

## **Executive Advisory Board Meeting**

Wednesday, March 6, 2024 9:00 AM

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

1. **Call to Order**

2. **Approval of the Agenda**

3. **Public Comment**

4. **Consent Agenda**

4.1. Approval of the Minutes, Executive Board  
Meeting, February 7, 2024



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

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

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### **Executive Advisory Board Meeting February 7, 2024 9:00 AM**

The Mid-Valley Special Education Cooperative Board met in Regular Session on Wednesday, February 7, 2024, at the Mid-Valley Special Education Cooperative, 1304 Ronzheimer Avenue, St. Charles, IL 60174.

#### **Call to Order**

Dr. Gordon, Superintendent D303, Board Chairman, called the meeting to order at 9:01 a.m.

#### **Roll Call**

Upon roll call the following members were also present: Dr. Mongan, Superintendent D301; Dr. Leden, Superintendent D302 and Dr. Barrett, Superintendent D304. Mr. Kim, Superintendent D101, arrived during the "Information" agenda item at 9:03 a.m.

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

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

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

#### **Public Comment**

None

#### **Consent Agenda**

- 4.1 Approval of Minutes, Executive Board Meeting, January 3, 2024
- 4.2 Approval of Closed Session Minutes, January 3, 2024
- 4.3 Approval of Bills, January, 2024
- 4.4 Approval of Payroll, January, 2024
- 4.5 Approval of Financial Report, January, 2024
- 4.6 Approval of the Treasurer's Report January, 2024

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

#### **Information**

##### **5.1 Student Enrollment Update, January 2024**

Mrs. Palese updated the Board regarding the number of students currently enrolled. There were 7 new students and 9 referrals for the month of January.

##### **5.2 Staffing Update, January 2024**

Mrs. Palese reported the number of staff members as well as vacancies. A new teacher just started 1/29/2024 and is doing remarkably well. TA's are still in great need and are currently being filled with contract agency staff.

### **5.3 Administrative Liaison Meeting Minutes, January 19, 2024**

Mrs. Palese discussed the Liaison Meeting minutes. Focus was on projections for next year, Extended School Year (ESY), Room Usage Agreements and EL services.

### **5.4 Celebrations**

Mrs. Palese shared some of the celebrations at Mid-Valley. Our Mental Health Partnership has been a huge resource in helping Mid-Valley students and staff through some difficult times. Two new students with significant medical and behavioral needs are thriving at Mid-Valley. Lisa Palese and Fran Eggleston from Kaneland participated on a panel for Future Educators. The Mades-Johnstone middle schoolers won their first chess match and our SAIL students packed an amazing 3,145 apples at the Northern Illinois Food Pantry.

## **For Discussion**

### **6.1 Articles of Agreement**

Mrs. Palese informed the Board that she has met with the Mid-Valley attorneys to go over the Articles of Agreement and asked for more feedback from our board members. D301 would like this to go to their attorneys and board before this is brought as an Action item. This will be discussed again at the next meeting.

### **6.2 Social Work Interns**

Mrs. Palese asked for the Boards permission to post a Social Worker Internship position with a paid stipend like neighboring districts do. We have had no luck filling these positions due to no stipend. The Board agreed to this request.

### **6.3 Room Usage Agreements**

Mrs. Palese shared information about room usage in each district. March 1, 2024 is the deadline for our member districts to let us know if our current space is still available.

## **For Action**

### **7.1 Approval of the Personnel Report, January, 2024**

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

## **New Business**

None

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

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

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

**Time Adjourned to Closed Session 9:44 AM**

**Closed Session**

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

Dr. Gordon called the Closed Session to order at 9:47 AM

**Adjournment to Open Session**

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

**Time back in Open Session 11:00 AM**

**Roll Call**

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

**Adjournment**

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

**The meeting adjourned at 11:01 AM**

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Chair of the Mid-Valley Board

***The next Regular Mid-Valley Executive Advisory Board Meeting will be Wednesday, March 6, 2024, 9:00 AM at the Mid-Valley Administration Offices, 1304 Ronzheimer Avenue. St. Charles, IL 60174***

4.2. Approval of Closed Session Minutes, February 7,  
2024

4.3. Approval of Bills, February, 2024

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2024 - 02/29/2024

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: HARRIS BANK

Bank Account: 3445079

15119	02/26/2024	1151	AKERS, BETHANY	JANUARY MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$73.16
							Check Total: \$73.16
15120	02/26/2024	1151	AMERICAN BUILDING SERVICES LLC	4054402	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,364.26
							Check Total: \$1,364.26
15121	02/26/2024	1151	Antoniou, Jessica	JANUARY MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$76.58
							Check Total: \$76.58
NCB	02/15/2024	1148	AXA EQUITABLE	V752876	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
NCB	02/29/2024	1160	AXA EQUITABLE	V787788	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$600.00
							Check Total: \$1,200.00
15122	02/26/2024	1151	BARRY, RACHEL E	REIMB FISH SUPPLIES	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$92.82
							Check Total: \$92.82
15114	02/20/2024	1150	BATAVIA ENTERPRISES	MARCH RENT	10.0000.1200.325.000.079	FACILITY RENTAL	\$8,097.97
15114	02/20/2024	1150	BATAVIA ENTERPRISES	MARCH RENT	10.0000.1200.325.000.079	FACILITY RENTAL	\$38.31
							Check Total: \$8,136.28
15102	02/05/2024	1140	BLAZER WORKS	20870046	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$770.00
15102	02/05/2024	1140	BLAZER WORKS	20870047	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$375.65
15102	02/05/2024	1140	BLAZER WORKS	20870533	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,818.46
15102	02/05/2024	1140	BLAZER WORKS	20870533	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,430.00
15102	02/05/2024	1140	BLAZER WORKS	20870533	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,237.50
15102	02/05/2024	1140	BLAZER WORKS	20870533	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,743.63

## MID VALLEY SPECIAL EDUCATION COOP

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 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
15102	02/05/2024	1140	BLAZER WORKS	20870533	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,211.75	
15102	02/05/2024	1140	BLAZER WORKS	20870533	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$2,084.38	
							Check Total:	\$11,671.37
15111	02/13/2024	1149	BLAZER WORKS	20878248	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,185.50	
15111	02/13/2024	1149	BLAZER WORKS	20878248	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,168.20	
15111	02/13/2024	1149	BLAZER WORKS	20878248	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,567.50	
15111	02/13/2024	1149	BLAZER WORKS	20878248	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,695.75	
15111	02/13/2024	1149	BLAZER WORKS	20878248	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,721.00	
15111	02/13/2024	1149	BLAZER WORKS	20878248	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$2,646.25	
							Check Total:	\$11,984.20
15115	02/20/2024	1150	BLAZER WORKS	20885184	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,170.00	
15115	02/20/2024	1150	BLAZER WORKS	20885184	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,008.05	
15115	02/20/2024	1150	BLAZER WORKS	20885184	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,443.75	
15115	02/20/2024	1150	BLAZER WORKS	20885184	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,109.00	
15115	02/20/2024	1150	BLAZER WORKS	20885184	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,716.50	
15115	02/20/2024	1150	BLAZER WORKS	20885184	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$2,646.25	
							Check Total:	\$13,093.55
15123	02/26/2024	1151	BLAZER WORKS	20890312	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$2,170.00	

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 02/01/2024 - 02/29/2024  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15123	02/26/2024	1151	BLAZER WORKS	20890312	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,540.00
15123	02/26/2024	1151	BLAZER WORKS	20890312	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,622.50
15123	02/26/2024	1151	BLAZER WORKS	20890312	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,695.75
15123	02/26/2024	1151	BLAZER WORKS	20890312	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,718.75
15123	02/26/2024	1151	BLAZER WORKS	20890312	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$2,670.18
Check Total:							\$12,417.18
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$376.69
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.1200.310.000.080	PROFESSIONAL SERVICES	\$20.00
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.1200.330.000.078	ADMISSION COMMUNITY	\$50.00
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$92.00
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$92.00
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL	\$70.00
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.1200.331.000.080	FIELD TRIPS/STUDENT TRAVEL	\$108.65
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.1200.400.000.080	INCENTIVES	\$4.99
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.1200.400.000.080	INCENTIVES	\$72.09
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.1200.410.000.011	SUPPLIES/MATERIALS	\$61.72
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.1200.410.000.014	SUPPLIES/MATERIALS	\$21.98
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.1200.410.000.028	SUPPLIES/MATERIALS	\$156.63

## MID VALLEY SPECIAL EDUCATION COOP

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 Bank Account: 3445079

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 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$315.88
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$28.00
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$313.44
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$159.33
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$46.00
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$92.38
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$140.64
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.1200.410.000.078	SUPPLIES/MATERIALS	\$207.52
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.1200.410.000.079	SUPPLIES/MATERIALS	\$63.25
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$130.95
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$803.51
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$231.14
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$19.29
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$330.62
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.2130.410.000.111	SUPPLIES/MATERIALS	\$79.95
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.2138.410.000.129	SUPPLIES/MATERIALS	\$45.94
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$9.78
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$75.67
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.2140.417.000.112	ASSESSMENTS	\$126.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 02/01/2024 - 02/29/2024  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names    
  Exclude Voided Checks    
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  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.2150.410.000.113	SUPPLIES/MATERIALS	\$115.79
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS	\$225.00
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.2150.640.000.113	DUES/FEES/MEMBERSHIPS	\$253.00
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.2200.410.000.114	SUPPLIES ASST TECH	\$56.96
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.2200.418.000.114	EQUIPMENT <\$500 ASST	\$376.23
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.2200.470.000.114	SOFTWARE/SUBSCRIPTIONS ASST TECH	\$48.88
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.2210.312.324.120	PROF DEV ADMIN/MJS OFFICES	\$35.00
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.2210.314.324.120	PROF DEV COOPERATIVE	\$316.66
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.2210.314.324.120	PROF DEV COOPERATIVE	\$599.80
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.2210.410.000.120	SUPPLIES/MATERIALS IMPR OF INSTR	\$61.44
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$115.70
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$123.49
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$19.29
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.2560.315.000.080	FOOD SERVICE	\$5.00
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.2560.315.000.080	FOOD SERVICE	\$9.50
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$33.93
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	14.0000.1200.410.000.224	ESSER III SUPPLIES & MATERIALS	\$54.99
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$5,769.41

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

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Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$994.82
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$496.14
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$193.97
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	20.0000.2540.319.000.000	CABLE/INTERNET	\$433.25
15124	02/26/2024	1151	BMO C/O HARRIS TRUST AND SAVINGS BANK	STMT ENDING 2/5/24	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$219.28
Check Total:							\$14,903.57
15103	02/05/2024	1140	BRIGHTSTAR KANE COUNTY	8110520	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$3,570.00
15103	02/05/2024	1140	BRIGHTSTAR KANE COUNTY	8143877	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$3,570.00
15103	02/05/2024	1140	BRIGHTSTAR KANE COUNTY	8159849	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$3,750.57
15103	02/05/2024	1140	BRIGHTSTAR KANE COUNTY	8175619	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$3,257.62
15103	02/05/2024	1140	BRIGHTSTAR KANE COUNTY	8190684	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$1,785.00
15103	02/05/2024	1140	BRIGHTSTAR KANE COUNTY	8230507	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$1,963.50
15103	02/05/2024	1140	BRIGHTSTAR KANE COUNTY	8248860	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$1,896.56
15103	02/05/2024	1140	BRIGHTSTAR KANE COUNTY	8261630	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,543.62
Check Total:							\$22,336.87
15125	02/26/2024	1151	CHALUS, TIANA T	JANUARY MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$45.56
Check Total:							\$45.56
15175	02/26/2024	1161	CITY OF ST CHARLES	1/4-2/12 00102147-00	20.0000.2540.370.000.000	WATER/SEWER	\$111.57
15175	02/26/2024	1161	CITY OF ST CHARLES	1/4-2/13 00102022-00	20.0000.2540.370.000.000	WATER/SEWER	\$291.37
15175	02/26/2024	1161	CITY OF ST CHARLES	1/4-2/13 00102022-00	20.0000.2540.466.000.000	ELECTRICITY	\$3,496.62

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2024 - 02/29/2024  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15175	02/26/2024	1161	CITY OF ST CHARLES	12/4-1/4 22491204800	20.0000.2540.370.000.000	WATER/SEWER	\$93.40
15175	02/26/2024	1161	CITY OF ST CHARLES	12/5-1/04 2242410180	20.0000.2540.370.000.000	WATER/SEWER	\$144.32
15175	02/26/2024	1161	CITY OF ST CHARLES	12/5-1/04 2242410180	20.0000.2540.466.000.000	ELECTRICITY	\$2,984.08
Check Total:							\$7,121.36
15126	02/26/2024	1151	CLAESON, NICOLE	JANUARY MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$82.41
Check Total:							\$82.41
15104	02/05/2024	1140	COMMUNITY THERAPY SERVICES	2083	10.0000.2139.314.000.130	CONTRACT/CONSULTANTS	\$5,282.00
15104	02/05/2024	1140	COMMUNITY THERAPY SERVICES	2083	10.0000.2150.314.000.113	CONTRACT/CONSULTANTS	\$2,432.00
Check Total:							\$7,714.00
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V153201	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,858.88
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V167860	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,276.16
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V174028	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,752.68
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V189070	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$65.37
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V189070	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.50
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V225554	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,475.18
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V286918	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,930.57
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V290550	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,306.71
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V41848	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,083.91
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V441400	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,515.66
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V483166	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,237.64
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V483166	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.35
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V508230	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,321.92
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V53079	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$342.07
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V53079	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.80
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V584564	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$435.84
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V584564	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 02/01/2024 - 02/29/2024  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V588271	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,753.31
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V648095	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$196.22
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V648095	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.02
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V661027	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,729.20
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V661027	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$62.80
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V700452	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$860.52
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V703643	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$18,020.14
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V703643	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$259.86
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V720022	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,744.18
15108	02/15/2024	1141	CUSD #303 EMP HEALTH FUND	V720022	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
Check Total:							\$89,248.71
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V115125	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$860.52
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V153565	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$435.84
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V153565	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.36
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V179826	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$8,729.20
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V179826	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$62.80
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V229974	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,515.66
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V380608	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$196.22
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V380608	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.02
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V396284	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$65.37
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V396284	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$0.50
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V464067	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,752.68

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2024 - 02/29/2024  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V491586	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$342.07
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V491586	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$1.80
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V59182	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$9,083.91
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V618766	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,930.57
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V650198	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$5,321.92
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V65261	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$4,753.31
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V658660	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$17,930.34
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V658660	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$259.86
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V737652	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,202.46
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V737652	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$12.35
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V794971	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,858.88
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V827177	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$1,475.18
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V842749	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$2,744.18
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V842749	14.0486.0000.000.000.000	LIFE-MEDICAL-DENTAL INSURANCE	\$2.86
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V873609	10.0486.0000.000.000.000	INSURANCE DEDUCTIONS	\$7,276.16
15172	02/29/2024	1152	CUSD #303 EMP HEALTH FUND	V957817	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,306.71
Check Total:							\$89,123.73
15127	02/26/2024	1151	DEAN, KRISTIN	REIMB 1/29 CONFERENC	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$45.00
Check Total:							\$45.00
15128	02/26/2024	1151	FILTER SERVICE INC	369509	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$149.11
Check Total:							\$149.11
15129	02/26/2024	1151	FRANTZEN, ALICIA C	JANUARY MILEAGE	10.0000.2110.332.000.110	STAFF TRAVEL	\$30.62
Check Total:							\$30.62
15130	02/26/2024	1151	Fun & Function	738721	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$50.94
15130	02/26/2024	1151	Fun & Function	739552	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$78.99
15130	02/26/2024	1151	Fun & Function	739552	10.0000.2139.410.000.130	SUPPLIES/MATERIALS	\$68.49

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2024 - 02/29/2024  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$198.42
15131	02/26/2024	1151	GAYALDO, SAVANAH D	REIMB VIKING PALS	10.0000.1200.410.000.011	SUPPLIES/MATERIALS	\$47.97
						Check Total:	\$47.97
15132	02/26/2024	1151	GERDAU, SAMANTHA S	1/11-2/22 MILEAGE	10.0000.2139.332.000.130	STAFF TRAVEL	\$101.97
						Check Total:	\$101.97
15133	02/26/2024	1151	GREAT MINDS PBC	164249	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$193.99
15133	02/26/2024	1151	GREAT MINDS PBC	164249	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$125.00
15133	02/26/2024	1151	GREAT MINDS PBC	164249	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$125.00
15133	02/26/2024	1151	GREAT MINDS PBC	164249	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$72.10
15133	02/26/2024	1151	GREAT MINDS PBC	164249	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$125.00
						Check Total:	\$641.09
15112	02/13/2024	1149	GROOT, INC	11993596T107	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$237.56
						Check Total:	\$237.56
15134	02/26/2024	1151	GSF USA, Inc.	IN534742	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$751.39
15134	02/26/2024	1151	GSF USA, Inc.	INR071714	20.0000.2540.322.000.000	CUSTODIAL SERVICES	\$5,161.49
						Check Total:	\$5,912.88
15135	02/26/2024	1151	HARVEY, ALEXI M	DECEMBER MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$215.50
15135	02/26/2024	1151	HARVEY, ALEXI M	JANUARY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$217.08
						Check Total:	\$432.58
15136	02/26/2024	1151	HAWTHORN ASSOCIATES OF LAKE COUNTY, LLC	2024_17	10.0000.4120.662.000.824	MEDICAID FEE FOR SERV HAWTHORN FY24	\$3,758.54
						Check Total:	\$3,758.54
15137	02/26/2024	1151	HEARTLAND ALLIANCE HEALTH CCIS	24625	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$115.50
						Check Total:	\$115.50
15138	02/26/2024	1151	Heartland Business Systems, LLC	660934-H	10.0000.1200.470.000.080	SOFTWARE	\$256.00
						Check Total:	\$256.00
15139	02/26/2024	1151	HELM SERVICE	CHI195252	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$480.00
						Check Total:	\$480.00
15140	02/26/2024	1151	HENNE, RONA	JANUARY MILEAGE	10.0000.2200.332.000.114	TRAVEL ASST TECH	\$93.80
						Check Total:	\$93.80
15141	02/26/2024	1151	HIEBER, JORDAN M	SPRING 2024 TUITION	14.0000.2210.230.000.224	TUITION REIMBURSEMENT	\$3,000.00
						Check Total:	\$3,000.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 02/01/2024 - 02/29/2024  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15142	02/26/2024	1151	HIGHLANDS ELITE ATHLETIC TRAINING	1089	10.0000.1200.325.000.078	FACILITY RENTAL	\$500.00
Check Total:							\$500.00
15143	02/26/2024	1151	ILLINOIS CENTRAL SCHOOL BUS 572-05304		10.0000.1200.331.000.011	FIELD TRIPS/STUDENT TRAVEL	\$175.00
15143	02/26/2024	1151	ILLINOIS CENTRAL SCHOOL BUS 572-05304		10.0000.1200.331.000.014	FIELD TRIPS/STUDENT TRAVEL	\$175.00
15143	02/26/2024	1151	ILLINOIS CENTRAL SCHOOL BUS 572-05304		10.0000.1200.331.000.078	COMMUNITY TRIPS/STUDENT TRAVEL	\$10,150.00
15143	02/26/2024	1151	ILLINOIS CENTRAL SCHOOL BUS 572-05304		10.0000.1200.331.000.079	COMMUNITY TRIPS/STUDENT TRAVEL	\$350.00
Check Total:							\$10,850.00
15144	02/26/2024	1151	ILLINOIS COMMUNICATIONS SALES, INC	115000389-1	14.0000.2210.410.000.224	SUPPLIES/MATERIALS	\$2,520.00
Check Total:							\$2,520.00
NCB	02/15/2024	1143	ILLINOIS DEPT OF REVENUE	V636847	10.0487.0000.000.000.000	SIT	\$15,195.59
NCB	02/15/2024	1143	ILLINOIS DEPT OF REVENUE	V636847	14.0487.0000.000.000.000	SIT	\$104.87
NCB	02/29/2024	1154	ILLINOIS DEPT OF REVENUE	V717765	10.0487.0000.000.000.000	SIT	\$15,333.89
NCB	02/29/2024	1154	ILLINOIS DEPT OF REVENUE	V717765	14.0487.0000.000.000.000	SIT	\$104.87
Check Total:							\$30,739.22
15145	02/26/2024	1151	IMAGE 360	I-39715	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$159.80
Check Total:							\$159.80
NCB	02/29/2024	1159	IMRF	V227167	10.0485.0000.000.000.000	IMRF	\$12,881.75
NCB	02/15/2024	1147	IMRF	V377300	10.0485.0000.000.000.000	IMRF	\$1,217.08
NCB	02/29/2024	1159	IMRF	V467403	10.0485.0000.000.000.000	IMRF	\$1,222.08
NCB	02/15/2024	1147	IMRF	V910364	10.0485.0000.000.000.000	IMRF	\$12,665.12
Check Total:							\$27,986.03
15146	02/26/2024	1151	INCLUSIVE TLC	38081	10.0000.2200.470.000.114	SOFTWARE/SUBSCRIPTIONS ASST TECH	\$299.00
15146	02/26/2024	1151	INCLUSIVE TLC	38081	10.0000.2200.470.000.114	SOFTWARE/SUBSCRIPTIONS ASST TECH	\$1,198.00
Check Total:							\$1,497.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2024 - 02/29/2024  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15147	02/26/2024	1151	INDUSTRIAL APPRAISAL COMPANY	ACCT. #4-867-960	10.0000.2310.310.000.143	PROFESSIONAL SERVICES	\$120.00
Check Total:							\$120.00
NCB	02/15/2024	1148	ING	V488924	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	02/29/2024	1160	ING	V641344	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$50.00
NCB	02/29/2024	1155	Internal Revenue Service	V265499	10.0481.0000.000.000.000	FIT	\$30,458.16
NCB	02/29/2024	1155	Internal Revenue Service	V265499	14.0481.0000.000.000.000	FIT	\$344.17
NCB	02/29/2024	1155	Internal Revenue Service	V458671	10.0482.0000.000.000.000	FICA SS	\$13,700.72
NCB	02/29/2024	1155	Internal Revenue Service	V573430	10.0483.0000.000.000.000	MEDICARE	\$10,199.06
NCB	02/29/2024	1155	Internal Revenue Service	V573430	14.0483.0000.000.000.000	MEDICARE	\$68.54
NCB	02/15/2024	1144	Internal Revenue Service	V715705	10.0482.0000.000.000.000	FICA SS	\$13,090.90
NCB	02/15/2024	1144	Internal Revenue Service	V905620	10.0481.0000.000.000.000	FIT	\$30,496.85
NCB	02/15/2024	1144	Internal Revenue Service	V905620	14.0481.0000.000.000.000	FIT	\$344.17
NCB	02/15/2024	1144	Internal Revenue Service	V993977	10.0483.0000.000.000.000	MEDICARE	\$10,120.92
NCB	02/15/2024	1144	Internal Revenue Service	V993977	14.0483.0000.000.000.000	MEDICARE	\$68.54
Check Total:							\$108,992.03
15148	02/26/2024	1151	JENKINS, SHARON M	JANUARY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$111.22
Check Total:							\$111.22
15149	02/26/2024	1151	KIMBERLY BOATNER, LCSW, CADC, LLC	2012024.1	10.0000.2640.310.000.140	PROFESSIONAL SERVICES	\$525.00
Check Total:							\$525.00
15150	02/26/2024	1151	KIZIOR, REESA	REIMB 1/29 CONFERENC	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$45.00
15150	02/26/2024	1151	KIZIOR, REESA	REIMB VAN CLASS	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$10.00
Check Total:							\$55.00
15151	02/26/2024	1151	Klein, Danny	REIM MILE 12/4-12/21	10.0000.1200.332.000.115	STAFF TRAVEL	\$565.79
15151	02/26/2024	1151	Klein, Danny	REIMB MILE 1/8-2/2	10.0000.1200.332.000.115	STAFF TRAVEL	\$578.76
Check Total:							\$1,144.55
15152	02/26/2024	1151	LEACH, VALERIE C	MILEAGE 10/13-12/19	10.0000.2150.332.000.113	STAFF TRAVEL	\$149.67
Check Total:							\$149.67
15153	02/26/2024	1151	LIVING ART AQUATICS, INC	16358	10.0000.1200.410.000.080	SUPPLIES/MATERIALS	\$85.00
Check Total:							\$85.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2024 - 02/29/2024

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15154	02/26/2024	1151	MATE, TERRI L	JANUARY MILEAGE	10.0000.1200.332.000.008	STAFF TRAVEL	\$40.54
Check Total:							\$40.54
15105	02/05/2024	1140	MAXIM HEALTHCARE SERVICES	E12124140366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,710.00
15105	02/05/2024	1140	MAXIM HEALTHCARE SERVICES	E12124140366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$955.80
15105	02/05/2024	1140	MAXIM HEALTHCARE SERVICES	E12124140366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,316.25
15105	02/05/2024	1140	MAXIM HEALTHCARE SERVICES	E12124140366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$573.75
15105	02/05/2024	1140	MAXIM HEALTHCARE SERVICES	E12124140366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,260.00
15105	02/05/2024	1140	MAXIM HEALTHCARE SERVICES	E12124140366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,260.00
15105	02/05/2024	1140	MAXIM HEALTHCARE SERVICES	E12124140366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,282.50
15105	02/05/2024	1140	MAXIM HEALTHCARE SERVICES	E12124140366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,260.00
15105	02/05/2024	1140	MAXIM HEALTHCARE SERVICES	E12124140366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,199.70
15105	02/05/2024	1140	MAXIM HEALTHCARE SERVICES	E12124140366	10.0000.2110.314.000.110	CONTRACT/CONSULTANTS	\$3,145.00
15105	02/05/2024	1140	MAXIM HEALTHCARE SERVICES	E12124140366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,025.00
Check Total:							\$15,988.00
15113	02/13/2024	1149	MAXIM HEALTHCARE SERVICES	E12157920366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15113	02/13/2024	1149	MAXIM HEALTHCARE SERVICES	E12157920366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,405.80
15113	02/13/2024	1149	MAXIM HEALTHCARE SERVICES	E12157920366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,462.50

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK

Date Range: 02/01/2024 - 02/29/2024

Sort By: Vendor

Bank Account: 3445079

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15113	02/13/2024	1149	MAXIM HEALTHCARE SERVICES	E12157920366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,593.00
15113	02/13/2024	1149	MAXIM HEALTHCARE SERVICES	E12157920366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,274.85
15113	02/13/2024	1149	MAXIM HEALTHCARE SERVICES	E12157920366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$682.65
15113	02/13/2024	1149	MAXIM HEALTHCARE SERVICES	E12157920366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,260.00
15113	02/13/2024	1149	MAXIM HEALTHCARE SERVICES	E12157920366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,620.00
15113	02/13/2024	1149	MAXIM HEALTHCARE SERVICES	E12157920366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15113	02/13/2024	1149	MAXIM HEALTHCARE SERVICES	E12157920366	10.0000.2110.314.000.110	CONTRACT/CONSULTANTS	\$3,145.00
15113	02/13/2024	1149	MAXIM HEALTHCARE SERVICES	E12157920366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$1,956.00
Check Total:							\$17,549.80
15116	02/20/2024	1150	MAXIM HEALTHCARE SERVICES	E12241010366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,350.00
15116	02/20/2024	1150	MAXIM HEALTHCARE SERVICES	E12241010366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15116	02/20/2024	1150	MAXIM HEALTHCARE SERVICES	E12241010366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,184.40
15116	02/20/2024	1150	MAXIM HEALTHCARE SERVICES	E12241010366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,485.00
15116	02/20/2024	1150	MAXIM HEALTHCARE SERVICES	E12241010366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,188.45
15116	02/20/2024	1150	MAXIM HEALTHCARE SERVICES	E12241010366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,597.50
15116	02/20/2024	1150	MAXIM HEALTHCARE SERVICES	E12241010366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,260.00

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 02/01/2024 - 02/29/2024  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15116	02/20/2024	1150	MAXIM HEALTHCARE SERVICES	E12241010366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15116	02/20/2024	1150	MAXIM HEALTHCARE SERVICES	E12241010366	10.0000.2110.314.000.110	CONTRACT/CONSULTANTS	\$3,329.45
15116	02/20/2024	1150	MAXIM HEALTHCARE SERVICES	E12241010366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,456.25
Check Total:							\$17,001.05
15155	02/26/2024	1151	MAXIM HEALTHCARE SERVICES	E12339510366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,012.50
15155	02/26/2024	1151	MAXIM HEALTHCARE SERVICES	E12339510366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,260.00
15155	02/26/2024	1151	MAXIM HEALTHCARE SERVICES	E12339510366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$52.65
15155	02/26/2024	1151	MAXIM HEALTHCARE SERVICES	E12339510366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,170.00
15155	02/26/2024	1151	MAXIM HEALTHCARE SERVICES	E12339510366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,274.40
15155	02/26/2024	1151	MAXIM HEALTHCARE SERVICES	E12339510366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,582.65
15155	02/26/2024	1151	MAXIM HEALTHCARE SERVICES	E12339510366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,208.25
15155	02/26/2024	1151	MAXIM HEALTHCARE SERVICES	E12339510366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$1,575.00
15155	02/26/2024	1151	MAXIM HEALTHCARE SERVICES	E12339510366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$427.50
15155	02/26/2024	1151	MAXIM HEALTHCARE SERVICES	E12339510366	10.0000.1200.314.000.000	CONTRACTS/CONSULTANTS COOP WIDE	\$945.00
15155	02/26/2024	1151	MAXIM HEALTHCARE SERVICES	E12339510366	10.0000.2110.314.000.110	CONTRACT/CONSULTANTS	\$3,329.45
15155	02/26/2024	1151	MAXIM HEALTHCARE SERVICES	E12339510366	10.0000.2130.314.000.099	CONTRACT NURSE 1:1 COOP WIDE	\$2,512.50
Check Total:							\$16,349.90

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 02/01/2024 - 02/29/2024  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/15/2024	1148	MG TRUST COMPANY	V207113	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,318.35
NCB	02/15/2024	1148	MG TRUST COMPANY	V207113	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
NCB	02/29/2024	1160	MG TRUST COMPANY	V773183	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,318.35
NCB	02/29/2024	1160	MG TRUST COMPANY	V773183	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$7.50
NCB	02/15/2024	1148	MG TRUST COMPANY	V864639	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$525.00
NCB	02/29/2024	1160	MG TRUST COMPANY	V947220	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$525.00
Check Total:							\$7,701.70
15109	02/15/2024	1141	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V456279	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$799.38
15109	02/15/2024	1141	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V667577	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,189.69
15109	02/15/2024	1141	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V667577	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.77
Check Total:							\$4,014.84
15173	02/29/2024	1152	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V313426	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$799.38
15173	02/29/2024	1152	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V711675	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$3,189.69
15173	02/29/2024	1152	MID VALLEY SPECIAL EDUCATION ASSOCIATION	V711675	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$25.77
Check Total:							\$4,014.84
15156	02/26/2024	1151	MILLS, MELISSA	JANUARY MILEAGE	10.0000.2320.332.000.140	STAFF TRAVEL	\$156.98
Check Total:							\$156.98
NCB	02/15/2024	1142	MVSE - DIRECT DEPOSIT	V136989	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$245,922.10
NCB	02/15/2024	1142	MVSE - DIRECT DEPOSIT	V136989	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1,608.86
NCB	02/29/2024	1153	MVSE - DIRECT DEPOSIT	V363684	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,280.73
NCB	02/15/2024	1142	MVSE - DIRECT DEPOSIT	V398215	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,210.73
NCB	02/15/2024	1146	MVSE - DIRECT DEPOSIT	V436008	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,715.98
NCB	02/29/2024	1153	MVSE - DIRECT DEPOSIT	V467174	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$246,971.50

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
Bank Account: 3445079

Date Range: 02/01/2024 - 02/29/2024  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/29/2024	1153	MVSE - DIRECT DEPOSIT	V467174	14.0489.0000.000.000.000	OTHER VOLUNTARY DEDUCTIONS	\$1,608.86
NCB	02/15/2024	1142	MVSE - DIRECT DEPOSIT	V535804	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00
NCB	02/29/2024	1157	MVSE - DIRECT DEPOSIT	V643223	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$1,715.98
NCB	02/29/2024	1153	MVSE - DIRECT DEPOSIT	V704536	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$350.00
Check Total:							\$502,734.74
15117	02/20/2024	1150	NAPERVILLE CENTRAL HIGH SCHOOL	PE CONF/D. KLEIN	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$30.00
Check Total:							\$30.00
15110	02/15/2024	1141	NCPERS - IL IMRF	V342743	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
15174	02/29/2024	1152	NCPERS - IL IMRF	V718933	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$16.00
Check Total:							\$16.00
15157	02/26/2024	1151	NEUBAUER, AMANDA L	JANUARY MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$143.45
Check Total:							\$143.45
15158	02/26/2024	1151	NICOR GAS.	1/24-2/22 1935909524	20.0000.2540.465.000.000	NATURAL GAS	\$95.24
15158	02/26/2024	1151	NICOR GAS.	1/24-2/22 2708193162	20.0000.2540.465.000.000	NATURAL GAS	\$127.01
15158	02/26/2024	1151	NICOR GAS.	1/24-2/22 3516943486	20.0000.2540.465.000.000	NATURAL GAS	\$64.80
15158	02/26/2024	1151	NICOR GAS.	1/24-2/22 3842789842	20.0000.2540.465.000.000	NATURAL GAS	\$65.49
Check Total:							\$352.54
15159	02/26/2024	1151	ODP BUSINESS SOLUTIONS, LLC 349969856001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$59.98
Check Total:							\$59.98
15176	02/26/2024	1161	ODP BUSINESS SOLUTIONS, LLC 353855105001		10.0000.2640.410.000.140	SUPPLIES/MATERIALS	\$37.39
15176	02/26/2024	1161	ODP BUSINESS SOLUTIONS, LLC 353863116001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$4.19
15176	02/26/2024	1161	ODP BUSINESS SOLUTIONS, LLC 353863117001		10.0000.2320.410.000.140	SUPPLIES/MATERIALS	\$28.62
Check Total:							\$70.20
15160	02/26/2024	1151	QUEST FOOD MANAGEMENT SERVICES	IN121976	10.0000.2560.315.000.080	FOOD SERVICE	\$5,636.15
Check Total:							\$5,636.15
15106	02/05/2024	1140	RICOH USA, INC	44119203	10.0000.2320.325.000.140	COPIER/POSTAGE LEASE	\$874.62
15106	02/05/2024	1140	RICOH USA, INC	44119203	10.0000.2410.325.000.140	COPIER LEASE	\$166.60

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 02/01/2024 - 02/29/2024  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,041.22
15118	02/20/2024	1150	RICOH USA, INC 1	V795419	10.0000.1200.325.000.078	FACILITY RENTAL	\$60.67
15118	02/20/2024	1150	RICOH USA, INC 1	V795419	10.0000.2320.323.000.140	COPIER MAINT	\$777.29
15118	02/20/2024	1150	RICOH USA, INC 1	V795419	10.0000.2410.323.000.140	COPIER MAINT	\$175.25
Check Total:							\$1,013.21
15161	02/26/2024	1151	ROBBINS SCHWARTZ NICHOLAS 971788 LIFTON TAYLOR		10.0000.2310.318.000.143	LEGAL FEES	\$67.50
15161	02/26/2024	1151	ROBBINS SCHWARTZ NICHOLAS 971789 LIFTON TAYLOR		10.0000.2310.318.000.143	LEGAL FEES	\$4,245.52
Check Total:							\$4,313.02
NCB	02/29/2024	1160	SECURITY BENEFITS	V265671	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$550.00
NCB	02/15/2024	1148	SECURITY BENEFITS	V965180	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$500.00
Check Total:							\$1,050.00
15162	02/26/2024	1151	SPADARO, ANTHONY J	JANUARY MILEAGE	10.0000.1200.332.000.079	STAFF TRAVEL	\$82.95
Check Total:							\$82.95
15177	02/26/2024	1161	STERICYCLE INC	8006211604	20.0000.2540.321.000.000	GARBAGE/RECYCLE	\$22.05
Check Total:							\$22.05
15163	02/26/2024	1151	STROMEK, RAVEN	JANUARY MILEAGE	10.0000.1200.332.000.132	STAFF TRAVEL	\$177.55
15163	02/26/2024	1151	STROMEK, RAVEN	REIMB CONF.	10.0000.2210.313.324.120	PROF DEV PROG/SUPPORT SERV	\$205.00
Check Total:							\$382.55
15164	02/26/2024	1151	THE FAMILY RECOVERY CENTERS	85119	10.0000.2210.314.324.120	PROF DEV COOPERATIVE	\$300.00
Check Total:							\$300.00
15165	02/26/2024	1151	TRANE U.S., Inc.	16114896	20.0000.2540.323.000.000	REPAIR/MAINTENANCE	\$1,566.42
Check Total:							\$1,566.42
NCB	02/29/2024	1156	TRS	V250583	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$392.52
NCB	02/29/2024	1156	TRS	V310616	10.0484.0000.000.000.000	TRS	\$1,412.54
NCB	02/29/2024	1156	TRS	V310616	14.0484.0000.000.000.000	TRS	\$13.92
NCB	02/29/2024	1156	TRS	V432428	10.0484.0000.000.000.000	TRS	\$643.08
NCB	02/15/2024	1145	TRS	V474481	10.0484.0000.000.000.000	TRS	\$643.08
NCB	02/15/2024	1145	TRS	V48551	10.0484.0000.000.000.000	TRS	\$112.18
NCB	02/29/2024	1156	TRS	V500933	10.0484.0000.000.000.000	TRS	\$41.44

## MID VALLEY SPECIAL EDUCATION COOP

### Disbursement Detail Listing

Bank Name: HARRIS BANK  
 Bank Account: 3445079

Date Range: 02/01/2024 - 02/29/2024  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/29/2024	1156	TRS	V582963	10.0484.0000.000.000.000	TRS	\$3,823.51
NCB	02/29/2024	1156	TRS	V582963	14.0484.0000.000.000.000	TRS	\$37.70
NCB	02/15/2024	1145	TRS	V667620	10.0484.0000.000.000.000	TRS	\$41.44
NCB	02/15/2024	1145	TRS	V783936	10.0484.0000.000.000.000	TRS	\$3,860.31
NCB	02/15/2024	1145	TRS	V783936	14.0484.0000.000.000.000	TRS	\$37.70
NCB	02/15/2024	1145	TRS	V807483	10.0489.0000.000.000.000	DIRECT DEPOSIT	\$387.42
NCB	02/29/2024	1156	TRS	V842802	10.0484.0000.000.000.000	TRS	\$21,918.25
NCB	02/29/2024	1156	TRS	V842802	14.0484.0000.000.000.000	TRS	\$216.09
NCB	02/15/2024	1145	TRS	V885491	10.0484.0000.000.000.000	TRS	\$1,426.15
NCB	02/15/2024	1145	TRS	V885491	14.0484.0000.000.000.000	TRS	\$13.92
NCB	02/15/2024	1145	TRS	V919142	10.0484.0000.000.000.000	TRS	\$22,129.44
NCB	02/15/2024	1145	TRS	V919142	14.0484.0000.000.000.000	TRS	\$216.09
NCB	02/29/2024	1156	TRS	V944181	10.0484.0000.000.000.000	TRS	\$112.18
Check Total:							\$57,478.96
15166	02/26/2024	1151	TYLER MEDICAL SERVICES	451361	10.0000.1200.310.000.078	PROFESSIONAL SERVICES	\$130.00
15166	02/26/2024	1151	TYLER MEDICAL SERVICES	451394	10.0000.1200.310.000.080	PROFESSIONAL SERVICES	\$130.00
15166	02/26/2024	1151	TYLER MEDICAL SERVICES	451395	10.0000.1200.310.000.080	PROFESSIONAL SERVICES	\$130.00
15166	02/26/2024	1151	TYLER MEDICAL SERVICES	451422	10.0000.1200.310.000.080	PROFESSIONAL SERVICES	\$35.00
Check Total:							\$425.00
15167	02/26/2024	1151	UNIQUE PRODUCTS	462150	20.0000.2540.410.000.000	SUPPLIES/MATERIALS	\$190.00
Check Total:							\$190.00
15168	02/26/2024	1151	VAN ZANDT, LAURA N	CONF 2/23 B.NICHOLSO	10.0000.2139.332.000.130	STAFF TRAVEL	\$70.00
Check Total:							\$70.00
15107	02/05/2024	1140	VERIZON WIRELESS	9955188523	10.0000.2320.341.000.140	TELEPHONE	\$2,141.81
Check Total:							\$2,141.81
15169	02/26/2024	1151	VITAL LIVING WELLNESS SOLUTIONS	3.01.2024	10.0000.2210.314.324.120	PROF DEV COOPERATIVE	\$1,530.00
Check Total:							\$1,530.00
15170	02/26/2024	1151	WESTBERG, SARAH E	JANUARY MILEAGE	10.0000.2210.332.000.120	STAFF TRAVEL IMPR OF INSTR	\$35.98
Check Total:							\$35.98
15171	02/26/2024	1151	WILDER, JILL R	JANUARY MILEAGE	10.0000.1200.332.000.078	STAFF TRAVEL	\$51.59

**MID VALLEY SPECIAL EDUCATION COOP**

**Disbursement Detail Listing**

**Bank Name:** HARRIS BANK

**Date Range:** 02/01/2024 - 02/29/2024

**Sort By:** Vendor

**Bank Account:** 3445079

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Check Total: \$51.59

Bank Total: \$1,155,192.64

<u>Fund</u>	<u>Amount</u>
10	\$1,117,680.95
14	\$19,303.18
20	\$18,208.51
<b>Fund Totals:</b>	<b>\$1,155,192.64</b>

**End of Report**

Disbursements Grand Total: \$1,155,192.64

#### 4.4. Approval of Payroll, February, 2024

# MID VALLEY SPECIAL EDUCATION COOP

## Payroll Journal Totals

Fiscal Year: 2023-2024

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

SEMI MONTHLY	15	01/16/2024	01/31/2024	02/15/2024
SEMI MONTHLY	16	02/01/2024	02/15/2024	02/29/2024

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

**Bank Account: 3445079 HARRIS BANK**

GROSS PAY:	699,936.51			
OVERTIME:	0.00			
American Funds	6,570.04	81.66	60,922.82	MG TRUST COMPANY
American Funds - Roth 403b	1,050.00	0.00	6,183.36	MG TRUST COMPANY
Axa Equitable	1,200.00	0.00	23,525.16	AXA EQUITABLE
BCBS CDHP Employee	341.22	8,690.10	36,861.02	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	172.52	2,777.84	6,676.16	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	133.36	1,587.68	2,017.02	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	755.70	8,750.92	21,659.88	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	841.56	4,663.80	17,260.40	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	2,995.08	15,172.74	57,248.96	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,954.92	8,688.92	24,651.44	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	3,861.40	32,608.80	177,974.62	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	3,997.56	31,863.58	135,196.12	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	2,085.28	12,467.04	21,422.86	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	1,886.00	15,698.00	47,970.62	CUSD #303 EMP HEALTH FUND
Dental Family	4,446.86	1,047.22	268,362.04	CUSD #303 EMP HEALTH FUND
Dental Single	2,110.80	354.00	232,860.14	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	496,111.32	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	700.00	0.00	10,549.34	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,491.46	0.00	16,132.74	MVSE - DIRECT DEPOSIT
FED TAX W/H	61,643.35	0.00	635,910.07	Internal Revenue Service
FICA - SOC SEC	13,395.81	13,395.81	216,061.56	Internal Revenue Service
Flex Spending Dependent Care	2,613.42	0.00	41,059.22	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	3,717.76	0.00	192,637.04	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,431.96	0.00	68,432.08	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	30,739.22	0.00	635,910.07	ILLINOIS DEPT OF REVENUE
IMRF	9,438.52	16,108.35	209,744.27	IMRF
IMRF Additional	2,439.16	0.00	24,391.70	IMRF
Ing	100.00	0.00	8,241.58	ING
Life Insurance	0.00	687.74	658,837.50	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	188.68	0.00	65,683.58	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	131.74	65,683.58	CUSD #303 EMP HEALTH FUND
MEDICARE	10,228.53	10,228.53	705,414.95	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	6,430.92	0.00	434,128.76	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,598.76	0.00	87,053.84	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,050.00	0.00	13,107.92	SECURITY BENEFITS
THIS (24 Pays)	4,447.93	3,311.29	494,220.91	TRS
THIS (24 Pays) 100% Board Paid	0.00	224.36	14,290.74	TRS
TRS (24 Pays ) 9% Board Paid	0.00	1,286.16	14,290.74	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
TRS (24 Pays)	4,942.19	39,537.68	494,220.91	TRS
TRS Employer (24 Pays)	0.00	2,866.53	494,220.91	TRS
TRS Employer Ex Dir (24 Pays)	0.00	82.88	14,290.74	TRS
TRS NON CONTRIBUTORY	0.00	0.00	57,988.31	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	779.94	0.00	17,092.18	TRS
Vision Family	0.00	872.40	316,843.06	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	396.48	231,319.64	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	10,572.34	NCPERS - IL IMRF
Deductions Total:	690,923.23	233,582.25		
Employee Net:	9,013.28			
Bank Acct Total:	933,518.76			

Grand Total: 933,518.76

**End of Report**

4.5. Approval of the Financial Report, February,  
2024



*Mid-Valley Special Education Cooperative*

Lisa Palese, Executive Director

1304 Ronzheimer Avenue

St. Charles, IL 60174

Phone: 331-228-4873

Fax: 331-228-4874

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MEMO

TO: Executive Board

FROM: Matt McDonald, Director of Human Resources & Business

DATE: March 1, 2024

RE: Monthly Financial Report - February 2024

Attached for your review is the financial report for the month ending February 29, 2024.

Revenue received to date is 73.87% of the budget which is higher than the 65.49% received at this time last year. Actual expenditures to date are 50.83% of the budget, about the same as the 50.67% at the same point last year. Refunds of overpayments for the 2022-2023 school year were sent during the month of February to the four districts that were owed them.

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

Current cash balances as of February 29, 2024 are \$5,841,617.

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

**Mid-Valley Special Education  
Financial Summary  
February 29, 2024**

	PRIOR YEAR				CURRENT YEAR			
	Adopted Budgeted Amount	Month to Date	Received to Date	% of Actual Received	Adopted Budgeted Amount	Month to Date	Received to Date	% of Budget Received
	2022-23	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24
<b>Revenues</b>								
Tuition (including ESY)	11,503,492	0	7,773,269	61.92%	13,922,882	870,878	10,834,054	77.81%
Earnings on Investments (Prior Month)	7,500	2,059	11,098	88.40%	14,000	16,683	57,725	412.32%
Other Local/Refund of Prior Year	42,000	0	50,462	0.00%	152,000	0	386,593	254.34%
State Sources	1,043,670	49,468	617,914	40.20%	1,038,170	64,520	738,452	71.13%
ALOP	498,000	58,772	403,677	45.66%	646,489	58,657	351,943	54.44%
Professional Development (IDEA FT)	100,000	0	122,741	99.14%	100,000	0	99,600	99.60%
Fed Grant (DORS, Medicaid & Elevating Educators)	227,615	35,517	311,101	112.98%	985,685	4,300	274,647	27.86%
O&M Fund	992,029	0	149,090	12.44%	1,007,788	0	455,717	45.22%
<b>Total</b>	<b>14,414,306</b>	<b>145,816</b>	<b>9,439,352</b>	<b>65.49%</b>	<b>17,867,014</b>	<b>1,015,038</b>	<b>13,198,731</b>	<b>73.87%</b>

	PRIOR YEAR				CURRENT YEAR						
	Adopted Budget Amount	Expended Month to Date	Expended Year to Date	% of Actual Expended	Adopted Budgeted Amount	Expended Month to Date	Expended Year to Date	% of Budget Expended	Expended & Encumbered Year to Date	Budget Balance	% of Budget Expended & Encumbered
	2022-23	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24
<b>Expenditures</b>											
Programs (including ESY, Safe Schools, & MV PD)	7,920,401	621,047	3,958,100	42.13%	8,624,313	591,063	4,195,342	48.65%	7,079,906	1,544,407	82.09%
Payments to Districts (EBF & Tuition Refunds)	969,170	528,636	528,636	0.00%	2,315,659	3,759	630,100	27.21%	630,100	1,685,559	27.21%
Student Support	2,068,259	173,893	1,112,440	45.38%	3,094,981.00	281,716	1,724,943	55.73%	2,829,803	265,178	91.43%
Instructional Support	506,918	34,210	306,160	53.65%	1,123,502	82,329	649,900	57.85%	958,522	164,980	85.32%
Executive & General Administration	1,330,427	102,521	846,033	55.79%	1,558,883	109,791	983,680	63.10%	1,405,215	153,668	90.14%
Board of Ed Services	136,906	-844	111,979	82.41%	141,888	4,433	125,485	88.44%	126,066	15,822	88.85%
O&M Fund	992,029	25,372	158,270	13.40%	1,007,788	18,209	772,677	76.67%	774,035	233,753	76.81%
<b>Total</b>	<b>14,432,750</b>	<b>1,557,565</b>	<b>7,313,516</b>	<b>50.67%</b>	<b>17,867,014</b>	<b>1,091,299</b>	<b>9,082,127</b>	<b>50.83%</b>	<b>13,803,647</b>	<b>4,063,367</b>	<b>77.26%</b>
Excess (deficiency) of rev. over exp.	(18,444)		2,125,836		-		4,116,604				
Beginning Fund Balance			338,327				1,671,324				
Current liabilities			215,971				53,689				
Ending Fund Balance			2,680,134				5,841,617				
Cash Balance @ End of Month			2,680,134				5,841,617				

audited

4.6. Approval of the Treasurer's Report, February,  
2024

**MID VALLEY SPECIAL EDUCATION COOPERATIVE**  
**Treasurer's Report Summary**  
**February 29, 2024**

<b>Education Fund (10, 11, 14, 17)</b>	
Beginning Fund Balance:	5,758,783.98
Prior Period Adjustments:	13,959.70
Current Revenues:	998,354.38
Current Expenditures:	1,073,090.60
Ending Fund Balance:	5,698,007.46

<b>Operation and Maintenance Fund (20)</b>	
Beginning Fund Balance:	108,128.46
Prior Period Adjustments:	0.00
Current Revenues:	0.00
Current Expenditures:	18,208.51
Ending Fund Balance:	89,919.95

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

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

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

## 5. **Information**

5.1. Student Enrollment Update, February, 2024





MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: March 6, 2024

RE: Enrollment Updates Part II- Classroom Openings

This memorandum aims to provide the board with information on openings in our classrooms. The most significant increase in enrollment this year has been at MJS. We started the year with 53 students and currently have 75 students enrolled. We also continue to receive referrals for this program from outside the Cooperative.

Enrollment by Program											
Program	8/31/23	9/30/23	10/31/23	11/30/23	12/14/23	1/30/24	2/28/24	3/30/24	4/30/24	5/30/24	
Bright Beginnings	3	3	3	5	5	5	5	5			
ABLE	9	10	10	10	10	10	10	10			
ELS	20	20	20	22	22	23	23				
New Directions/SAFE Schools	53	59	59	59	62	70	75				
New Pathways	67	69	70	67	65	68	68				
SEA	28	28	28	28	28	29	29				
SAIL	54	54	55	55	55	56	56				
Homebound or Home Instruction	3	2	4	3	3	3	3				
Recommended Classroom Capacity & Classroom Openings (based on the needs of current students served)											
Program/Location/Grade	Total Classrooms	Recommended Capacity per Classroom	Current Openings	Additional Information							
Bright Beginnings Preschool	1	6	1								
ABLE K-6 Kaneland	1	6	3								
ABLE 6-12 Batavia	1	6	0	This is a program that we would consider another student for as long as we are staffed.							
ELS K-2 Kaneland	1	6	0	This classroom is at capacity, but we do have openings in our other ELS classroom.							
ELS 3-5 Kaneland	1	8	2								
ELS Middle School Central	1	8	1								
ELS High School Geneva	1	8	3								
New Directions K-2	1	6	0	We cannot accept any new elementary students at MJS at this time.							
New Directions K- 2	1	6	0								
New Directions 3-4	1	8	0								
New Directions 4-5	1	8	0								
New Directions MS	2	10 (co-taught)	3								
New Directions HS	3	10	9	Currently 7 students in each class- referrals are beginning to come for high-school.							
New Pathways K-2 Central	1	6	0								
New Pathways K-5 Kaneland	1	8	2	We combined 2 classrooms- 1 student moved and 2 students transferred to another MV program.							
New Pathways K-5 Geneva	3	6-8	2								
New Pathways MS Geneva	2	8	3								
New Pathways MS Central	1	8	3								
New Pathways HS Geneva	1	8	0								
New Pathways HS Central	1	8	0								
SAFE Schools	1	8	1	For the past 2 years this program has been fully-funded by the ROE & is also used to support ISS.							
SAIL- Shelby	3	6-8	2								
SAIL- Shelby/ECC	3	13	3								
SEA	2	15	0	Teachers serve a dual role: Case Manager & Instructional Facilitator, share 2 Job Coaches							

## 5.2. Staffing Update, February, 2024



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board  
 FROM: Lisa Palese, Executive Director  
 DATE: March 6, 2024  
 RE: Staffing Update

The purpose of this memorandum is to provide the board with an update on our current staffing as of 2/28/24. We filled one of our open paraprofessional positions with a direct hire; the other positions had to be filled with contract staff. We have been unable to fill our Social Worker or Instructional/Behavioral Coach maternity leave positions. We did secure a sub for a leave of absence in our ELS program.

2023-24 Staffing Updates											
Program	Board Approved May 2023	Actual 6/30/23	Actual 7/30/23	Actual 8/31/23	Actual 9/30/23	Actual 10/31/23	Actual 11/16/23	Actual 12/30/23	Actual 1/30/24	Actual 2/30/24	
ABLE	12.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1
Bright Beginnings	3.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	3.5	3.5	3.5
ELS	13.1	12.1	12.1	12.1	12.1	11.1	12.1	12.1	12.1	12.1	13.1
New Directions	31.55	29.55	29.55	29.55	29.55	29.55	29.55	29.55	29.55	29.55	29.55
New Pathways	42.3	42.3	42.3	39.3	38.3	38.3	40.3	41.3	41.3	41.3	42.3
SEA	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9
SAFE Schools	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65
SAIL	27.2	26.2	26.2	26.6	26.6	26.6	26.6	27.2	27.2	27.2	27.2
Cooperative Wide	15.6	15.6	15.6	15.6	15.6	15.6	15.6	15.6	15.6	14.6	14.6
	149.9	143.9	143.9	141.9	140.3	139.3	142.9	144.9	143.9	145.9	
Board Approved (excluding 1:1s)	149.9	149.9	149.9	149.9	149.9	149.9	149.9	149.9	149.9	149.9	149.9
Certified Staff Vacancies				0	0	0	1	0	1	2	
TA/CNA/Job Coach Vacancies				8	8	10.6	5	5	5	3	
Nursing Vacancies				0	0	0	0	0	0	0	
<b>1:1 TAs/CNAs</b>											
D101	1	1	1	1	1	1	1	1	1	1	1
D301	6	6	6	6	6	6	6	6	6	6	6
D302	1	1	1	1	1	1	1	1	1	1	1
D303	3	3	3	3	3	3	4	4	4	4	4
D304	2	2	2	2	2	2	2	2	3	3	3
D26	0	0	0	0	0	0	0	0	1	1	1
<b>1:1 Nurses</b>											
D101	0	0	0	0	0	0	0	0	0	0	0
D301	1	1	1	1	1	1	1	1	1	0	0
D302	1	1	1	1	1	1	1	1	1	1	1
D303	0	0	0	0	0	0	0	0	0	0	0
D304	0	0	0	0	0	0	0	0	0	0	0
U46	1	1	0	0	0	0	0	0	0	0	0
<b>Total Contract Staff</b>											
Teaching Assistants				1	1	1	2	2	2	2	2
Certified Nurse Assistants				3	3	6	9	8	9	11	
Nurses				3	3	3	3	3	3	3	
Speech/Language Pathologists				0.6	0.6	0.6	0.6	0.6	0.6	0.6	
Occupational Therapists				0.5	0.5	0.5	0.5	0.5	0.5	0.5	
COTA				1	1	1	1	1	1	1	
Job Coach				0	0	0	1	1	1	1	

5.3. Administrative Liaison Meeting Minutes,  
February 16, 2024



## Mid-Valley Liaison Meeting February 16, 2024

**In attendance: Lisa Palese, Mike Potsic, Laurel O'Brien, Kari Ruh, Mike Potsic, Natalie Assell, Fran Eggleston, Mike Ackerman, Anne Scalia, Jamie Benavides, Melissa Mills, Sarah Nolan, Melissa Groot, Tanner Seal**

### **Goal Book**

- Wonderful presentation from the team at Goal Book
- Highly recommended by D301, 302 & D304
- Focus on improving the overall quality of IEPs, data collection, instructional strategies, and more
- The team will return to Mid-Valley on April 19th to meet with our staff to consider a pilot to try out this tool

### **Inter-District Speech Articulation Guidelines**

- D304 SLPs asked that we take a look at the guidelines developed in the Spring of 2016 as many of the norms have changed.
- Melissa Jackson, a retired MVSE SLP/Leadership Team member, will partner with Melissa Mills from MVSE and Paulette Ollie from D101 to update these guidelines.
- Each district will be sending an SLP to represent their district.
- Once this work is done, we will review the recommendations at our next Liaison Meeting.

### **Mid-Valley School Psychology Services**

- The Liaisons provided helpful feedback to guide our team in improving our 3-year re-evaluation process.
- Our goal is to provide a more comprehensive re-evaluation that guides continued eligibility and helps improve the quality of our IEPs.
- Natalie Assell from Batavia will be a consultant to our School Psychologist. Her strong skills and ability to coach and guide will be extremely helpful to our team.

### **2024-25 Staffing Plan**

- We reviewed our projections for 2024-25 and went through each program and class to determine the best way to support our students throughout the Cooperative.
- The Liaisons provided helpful feedback on which classes to close, and which to keep open based on projections and historical data.
- We will review this staffing plan with the Superintendents.

## 5.4. Celebrations



MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: March 6, 2024

RE: Celebrations

The purpose of this memorandum is to Celebrate our Successes! Here are our Top 6 Celebrations for February.

**6) This has been an exciting month for Special Olympics!** Practice has begun- with 12 coaches and 42 athletes each week at Mades Johnstone School. This past weekend, MOST of our leadership team members participated in the Polar Plunge at Boy Scout Island in St. Charles to benefit this important group.

**5) On the evening of Friday, February 23rd, the SAIL program** held its first after-school social event at Mades-Johnstone School. The night consisted of a pizza dinner, student-prepared desserts, a photo booth, a performance by a local music therapist, a DJ (our very own Landon Bruni), dancing, games, crafts, and plenty of opportunities for the students to socialize. The event was planned by Mike and a small group of parents working together to organize extracurricular activities for the students. We had 30 students attend, over a dozen parents, and several SAIL staff members. It was a great success that hinged on the shared efforts of the staff, students, and their families. We're looking to make this a more consistent opportunity for our program in the future.

**4) Our Instructional/Behavioral coaches** presented to the student teachers at Aurora University this month. They had shared concerns about their ability to support students with significant social-emotional needs in their host classrooms. We hope that these opportunities will lead to stronger candidates this fall. The feedback was tremendous!

**3) Lunch Buddies-** one of my greatest joys is having lunch with our MJS middle-school and high-school students. I've known most of them for 5 years now and many beyond that from my years in Batavia. This has been the year of success for so many of them. Students in 5th grade who were struggling- now jump on the bus each day to return to their home schools for Driver's Ed, electives, or academics. Several will be back full-time next year- wonderful examples of inclusive practices and working collaboratively with our district teams!

**2) Our March Institute Day** was very successful! Our staff could participate in PD through the Kane County ROE or develop their skills here at Mid-Valley. Our Instructional/Behavioral Coaches, Ten of our talented team members, and three community experts in their field provided a menu of options to meet the needs of everyone on our team. Topics included Interoception, Educator Wellness, Cracking the Behavior Code, Nursing Topics, Transition Planning, Strategies for Paraprofessionals, Drug/Alcohol Awareness, Anxiety, Health Topics, ULS, & School Avoidance.

**1) Our CHS Coffee Shop is thriving!** A huge shout-out to Esther, Mike, and the collaborative efforts of the Mid-Valley and CHS special education teachers and staff for getting this wonderful opportunity up and running for our students! The coffee is amazing- but the customer service and joy on their faces is unmatched!



6. **For Discussion**

6.1. Articles of Agreement



## MEMORANDUM

TO: Mid-Valley Special Education Cooperative Executive Advisory Board

FROM: Lisa Palese, Executive Director

DATE: March 6, 2024

RE: Discussion of Revisions to the Articles of Agreement

The purpose of this memorandum is to continue our discussion regarding the revisions to the Articles of Agreement. Since our initial revisions to the Articles in September of 2023, the Mid-Valley Leadership Team, District Liaisons, Superintendents, and CSBOs have reviewed the document. This month, it was also reviewed by our Attorney, Katie DiPiero, from Robbins Schwartz. Today, we will make final decisions regarding the following portions of the agreement.

**General:** Our attorney made minor changes to the language to ensure that “Member Districts” was used consistently throughout the document instead of “Districts.” She also added minor details throughout the document to clarify the frequency of meetings.

### Article 1

#### Section 5. Procedures for Withdrawal

Initially, our attorney clarified the expenses covered solely by the district seeking to withdraw from the Cooperative. After further discussion, she shared some additional options for this section. During our discussion, we should determine which option is best.

**Option 1: Does not require payment of costs; instead, it requires the withdrawing district to waive any right/interest in cooperative assets but maintain responsibility for any cooperative liabilities incurred prior to the district’s withdrawal:**

Except as may be otherwise provided in this Agreement, and as a condition of withdrawal, a member district seeking withdrawal shall be deemed to irrevocably waive any interest in the assets of the Joint Agreement, including but not limited to real property, buildings, equipment and materials, and funds, provided, however, that the Joint Agreement shall return to the withdrawing member board any unspent Federal Funds generated by students in the withdrawing member district. The member board seeking withdrawal shall remain liable for its share of any Joint Agreement liabilities that arose or accrued before the effective date of withdrawal. Such liabilities shall include, but not be limited to, notes, bonds, and debt certificates; retirement incentives and other costs related to staff retirements, including employer contributions or other payments to the Illinois Teachers’ Retirement System or the Illinois Municipal Retirement Fund; and the contractual continued service of certificated staff employed for joint agreement programs as determined pursuant to the Illinois School Code. Unless otherwise provided by this Agreement or by law, the withdrawing member board’s share of Joint Agreement liabilities shall be determined based on the withdrawing member board’s district enrollment as a percentage of the total current enrollment of all member districts as identified in the last fall public school housing report for each member district prior to the effective date of withdrawal.

**Option 2: Does not require payment of costs directly paid, but a continuing liability and the withdrawing district retains its “right” to a pro-rata share of an asset, but only upon dissolution of the cooperative:**

A member district that withdraws or is removed from the Cooperative shall continue to be liable to pay its annual share of the principal and interest or other debt services on any outstanding indebtedness incurred while that district was a member by the Cooperative or by a member district or districts on the Cooperative’s behalf, to finance the acquisition of real property or an interest therein and/or capital improvements, provided, however, that such continuing liability shall not apply to a member district which delivers written notice of its intent to withdraw from the Cooperative to the Executive Board prior the taking of any action by the Cooperative or by a member district or districts acting on its behalf to incur such indebtedness. For purposes of this section, the annual share of a district that withdraws or is removed from the Cooperative and is subject to continuing liability shall be equal to 150% of the highest annual amount billed to such district for debt service in the years preceding the district’s withdrawal or removal from the Cooperative. A district that is no longer a member of the Cooperative as of the date of the agreement to sell property shall have no claim against, right to, or interest in the sale proceeds pertaining to the property or any part thereof.

A withdrawing member district is entitled to a pro-rata share of the value of the assets of the Cooperative at the time of withdrawal, based upon its district enrollment as a percentage of the total current enrollment of all member districts as identified in the last fall public school housing report for each member district before the effective date of withdrawal; provided, however, that payment of such pro rata share shall be made only at the time the assets are sold or at the time of the dissolution of the Cooperative, whichever is earlier. For purposes of this section, assets shall be defined to mean only furniture, equipment, and motor vehicles owned by the Cooperative at the time of the member district’s withdrawal. Additionally, the Cooperative shall return any unspent Federal Funds generated by students in the withdrawing member district to the member board.

Upon accounting for all of the Cooperative's assets and liabilities and after all Cooperative's liabilities and debts are satisfied, any payments to be made to a former member district pursuant to Article VI, Section 1 above shall be made. The remaining assets of the Cooperative shall then be distributed to each member district pro rata, based upon its district enrollment as a percentage of the total current enrollment of all member districts as identified in the last fall public school housing report for each member district prior to the effective date of dissolution. The Cooperative shall return to each then-current member board any unspent Federal Funds generated by students in the school district.

### **Article III**

#### **Section 1: Arrangement for Physical Facilities**

We recommend that the funding for capital improvement be equally shared among the Member Districts. The other option was a formula that some of the Superintendents felt was less transparent.

Section 4: Our attorney was pleased with how we moved to “tuition credits” for the districts that provide staff (such as Adaptive PE) to support Mid-Valley programs. She shared that this practice has worked well in other cooperatives and is clear-cut.

Section 5D: Per the request of a board member, we added a section that details the tuition credits offered and information about the annual CSBOs meeting to determine if any credits shall be used to create a fund balance.

Section 5E: We added more specific information about the Administrative Fees we pay to D303.

During next week's Board Meeting, we will gain the Board's feedback on a few final suggestions for our revised Articles of Agreement. Amending the Articles of Agreement began in September of 2023 with the collaboration of the Mid-Valley Leadership Team, the Superintendents, the Liaisons, and the Chief School Business Officers. The suggested edits are presented as follows.

- **Black** font indicates no changes are recommended.
- **Red** font indicates changes that were recommended during our September Board Workshop.
- **Blue** font indicates changes reviewed and recommended by the member district CSBOs.

# **Mid-Valley Special Education Cooperative Articles of Joint Agreement**



**Amended February 7, 2024**

**ARTICLES OF JOINT AGREEMENT  
FOR THE  
MID-VALLEY SPECIAL EDUCATION COOPERATIVE**

## **Article I: General Information**

### **Section 1. Name of Joint Agreement**

The name of this special education organization serving the District shall be the Mid-Valley Special Education Joint Agreement, hereafter referred to as the Mid-Valley Special Education Cooperative.

### **Section 2. Purpose**

The purpose of the Mid-Valley Special Education Cooperative is to provide comprehensive special education and related services to districts for families with children with identified special education needs or students with social-emotional or behavioral needs. Included in the services and supports the Mid-Valley Special Education Cooperative shall provide are direct, special education or at-risk programs and services, related services, consultation, technical assistance, and staff development.

### **Section 3. Membership**

School Districts 101, 301, 302, 303, and 304 are the Mid-Valley Special Education Cooperative Member Districts. A non-member public school district may petition Mid-Valley Special Education Cooperative for membership. The petition must be submitted in writing to the Governing Board (as defined in Article 2) of Mid-Valley Special Education Cooperative. If the Governing Board approves the proposed petition by 75% of those members present, it shall be submitted to the individual Boards of Education for approval. The Governing Board may impose additional terms and conditions of admission as it deems appropriate. Still, in all cases, the school district petitioning for membership must, at a minimum, provide a resolution adopted by their Board of Education stating the school district's agreement to abide by these Articles of Joint Agreement and Mid-Valley Special Education Cooperative's policies and procedures.

Unless the Governing Board provides otherwise, the new Member District must pay an admittance fee per pupil basis as designated by the Governing Board based upon the most current Fall Housing Report for the entire student population of the applicant school district. For the initial membership year, new Member Districts shall be assessed their pro rata share of the current fiscal year's administrative, supervisor, and operating and personnel costs, as detailed in Article III, Section 5.

#### **Section 3A. Responsibilities of Member Districts**

The Member Districts shall have the following rights and responsibilities as members of the Mid-Valley Special Education Cooperative:

1. Member Districts shall promptly and fully pay all bills for services submitted to them by Mid-Valley Special Education Cooperative;
2. Member Districts shall commit their Superintendents or designee to attend the Governing Board meeting every month;
3. Member Districts shall have the right to receive appropriate services, programs, and administrative support from Mid-Valley Special Education Cooperative consistent with these Articles of Joint Agreement and Mid-Valley Special Education Cooperative policy;
4. Member Districts shall be responsible for providing a free appropriate public education to all students with disabilities residing within their respective school districts, whether the Member District or Mid-Valley Special Education Cooperative provides the special education services;

5. Member Districts shall assist the Governing Board in accomplishing the purposes outlined in these Articles of Joint Agreement. Further, Member Districts shall work collaboratively to provide for the needs of all special education students within the Member Districts;
6. Member Districts shall perform and provide such other services as determined by the Governing Board consistent with the law and the purpose of the Mid-Valley Special Education Cooperative;
7. Member Districts shall have other responsibilities as this Agreement outlines.

#### **Section 4. Amendment of Joint Agreement**

If a Member District desires to recommend a change to the Articles of Joint Agreement, the Member District shall submit the proposed modification to the Governing Board for review and consideration. If the proposed amendment to the Articles of Joint Agreement is approved by the Governing Board by a majority vote of those members present, it shall be submitted to the individual Boards of Education for approval. The Articles of Joint Agreement shall be amended upon approval by at least 75% of the Boards of Education of the Member Districts within 90 calendar days of the Governing Board's approval unless such time is extended by action of the Governing Board. The amendment to the Articles of Joint Agreement shall become effective upon the date of the Board of Education action approving the change to the Articles that meets the 75% threshold for approval unless a different effective date is specified.

#### **Section 5. Procedures for Withdrawal of Member District from Joint Agreement**

The Member District withdrawal process from the Joint Agreement is governed by Section [10-22.31 of the School Code. \(105 ILCS 5/10-22.31\)](#), which specifically outlines the withdrawal procedures outlined under the school code.

##### **Section 5A. Voluntary Withdrawal by the Member District**

1. Any Member District may seek to withdraw from the Mid-Valley Special Education Cooperative by following the process provided for in Section 10-22.31 of the School Code (105 ILCS 5/10-22.31) or any successor legislation.
2. A Member District seeking to withdraw from the Cooperative shall present a resolution from its Board of Education authorizing the withdrawal and a petition seeking withdrawal to the Governing Board. The petition for withdrawal must be submitted to the Governing Board by January 31 in the calendar year before the year in which the withdrawal becomes effective. The petition will be approved if all Member District Boards of Education support the withdrawal petition by written resolution. The Member District Boards of Education shall approve or deny the withdrawal petition on or before September 1 of the calendar year the petition was submitted, or the petition shall be deemed denied. Petitions approved by consent of the Member Districts shall be effective on July 1 in the calendar year following the year the petition was submitted.
3. If the petition for withdrawal is not approved by concurring resolutions of all of the Member Districts as provided above, the Member District seeking to withdraw may petition the Regional Board(s) of School Trustees, which exercises jurisdiction over any of the Member Districts for withdrawal from the Cooperative as provided in Section 10-22.31 of the School Code. (105 ILCS

5/10-22.31) All withdrawals approved by the Regional Board(s) of School Trustees shall become effective on July 1 unless otherwise approved by the Governing Board.

4. Member Districts that voluntarily withdraw from the Mid-Valley Special Education Cooperative may request continued participation in select Mid-Valley Special Education Cooperative programs or services after withdrawal. Such a request shall be granted upon approval by a majority vote of the Governing Board. If the Governing Board allows a former Member District to continue to participate in Mid-Valley Special Education Cooperative services, the Governing Board shall enter into a written agreement with the former Member Districts setting forth the mutually agreed upon terms and conditions for participation.

#### **Section 5B. Removal of Member District**

Membership in Mid-Valley Special Education Cooperative is conditioned upon the Member District's continued compliance with the terms of these Articles of Joint Agreement and Mid-Valley Special Education Cooperative's policies. If the Governing Board finds that a Member District has materially breached these Articles of Joint Agreement or the Cooperative's policies, the Governing Board may put said Member District on written notice for such failure. Said notice shall detail the items that the Governing Board deems sufficient cause to justify removal of the Member District if not remedied. If, after ninety (90) calendar days from the date of the written notice to the Member District, or such other greater time as may be specified by the Governing Board, the Member District has not remediated the failure as determined by the Governing Board, the Governing Board may remove the Member District according to the following procedure:

1. **Notice.** Upon approval of the majority of the Governing Board, the Executive Director shall send written notice to the Board of Education of the Member District in question, specifying in detail the item(s) which the Governing Board deems sufficient cause to justify the removal of the Member District from Mid-Valley Special Education Cooperative.

2. **Hearing.** Should the Member District fail to take remedial action required in the notice to the satisfaction of the Governing Board, the Governing Board shall, upon reasonable written notice, call a special meeting, at which time the matter shall be brought before the Governing Board for hearing and action. At least thirty (30) days prior written notice of the time and place of such hearing shall be provided.

3. **Action.** A 75% vote of all the Governing Board members, excluding the representative for the Member District subject to the removal of proceedings, shall be required to terminate the membership of a Member District. Removal for membership shall not relieve the Member District of the obligations incurred during membership in Mid-Valley Special Education Cooperative, and such termination shall become effective by July 1 following the date of action by the Governing Board.

#### **Section 5C. Accounting of Assets and Liabilities upon Withdrawal or Removal**

If any Member District withdraws or is removed from Mid-Valley Special Education Cooperative, the Member District shall forfeit any claim or right it may have for any of Mid-Valley Special

Education Cooperative's assets unless the Cooperative dissolves within five (5) years of the Member District's effective date of withdrawal or removal from the Cooperative or the Mades-Johnstone facility is sold within fifteen (15) years of such effective date. In that case, the withdrawn or removed Member District shall be entitled to a distribution of assets by Article V, Section 2.A of these Articles of Joint Agreement. Notwithstanding the above, the Mid-Valley Special Education Cooperative shall return to the withdrawing or removed member board any unspent Federal or State Funds generated by students in the withdrawing Member District (i.e., "carryover").

Any withdrawn or removed Member District, however, shall continue to be liable for its proportionate share of any costs, expenses, and liabilities that the Mid-Valley Special Education Cooperative incurred while it was a Member District (the "Surviving Liabilities) and shall continue to pay the Surviving Liabilities until they have been paid in full. For purposes of this section, the Surviving Liabilities are intended to refer to liability arising from transactions, events, acts, or omissions occurring on or before the effective date of the withdrawal or removal of the Member District. The Surviving Liabilities shall not include personnel costs accruing or attributable to any year after the effective date of the Member District's withdrawal or removal.

#### **Section 5D. Legal Costs and Expenses Upon Withdrawal or Removal**

In the event of withdrawal or removal proceedings under Section 5, the Member District is solely responsible for all legal costs and expenses incurred due to such proceedings.

### **Article II: Organization and Operation**

#### **Section 1. Governing Board**

The Mid-Valley Special Education Cooperative Governing Board shall consist of the superintendents or their designee/alternate from each Member District. **Member Districts may temporarily appoint their special education liaisons as a Superintendent's designee.** The Chairperson of the Governing Board shall be the Superintendent from District 303 or his designee responsible for conducting the Governing Board meetings and approving the agenda for such meetings. The Executive Director shall prepare agendas for Governing Board meetings with the advice and input of the members of the Governing Board. In addition to the Chairperson, there shall be a Vice Chairperson, a Treasurer, and a Secretary of the Governing Board for the Mid-Valley Special Education Cooperative. The Secretary shall keep and disseminate meeting minutes to Governing Board members. **The Treasurer shall be the Business Manager from District 303. The Vice Chairperson of the Governing Board shall be determined by a majority vote of the Superintendents annually.**

#### **Section 1A. Responsibilities of the Governing Board**

The responsibility for the management and governance of the Mid-Valley Special Education Cooperative shall be vested in the Governing Board. The Governing Board has the following duties:

1. To receive and review proposed amendments to these Articles of Joint Agreement;

2. To adopt an annual budget after a public hearing by the School Code before September 1st of each year;;
3. To determine the nature and extent of services Mid-Valley Special Education Cooperative shall provide to its Member Districts;
4. To determine the need for site acquisition, construction, and capital improvement and to take appropriate and necessary action to acquire essential sites, to build new construction or improve existing Mid-Valley Special Education Cooperative school buildings, and make appropriate and necessary capital improvements to Mid-Valley Special Education Cooperative's school buildings;
5. To expend funds as provided in the adopted budget for the fiscal year;
6. To incur debt as provided under the School Code;
7. To approve all payments and direct all appropriate action for payment of Mid-Valley Special Education Cooperative indebtedness;
8. To employ the Executive Director and to approve the employment of other personnel; to set salaries and terms of employment of same;
9. To approve the resignation and dismissal of any employee;
10. To evaluate the performance of the Executive Director **on an annual basis**;
11. To lease or purchase real estate for use by the Mid-Valley Special Education Cooperative, including, but not limited to, buildings, rooms, and grounds;
12. To adopt an annual calendar of monthly meetings and to hold such meetings by the laws of the State of Illinois;
13. To establish Governing Board committees as deemed necessary;
14. To establish basic policies and procedures relating to the provision of special education and related services to students throughout the Mid-Valley Special Education Cooperative on behalf of the Member Districts consistent with these Articles of Joint Agreement, the Individuals with Disabilities Education Act, the School Code, and such other policies and procedures necessary for the orderly and proper operation of the Cooperative consistent with these Articles of Joint Agreement;
15. To approve contracts of service providers, labor unions, and professional organizations and amendments to it;
16. To address such other matters and take action as necessary or appropriate for the operation of the Mid-Valley Special Education Cooperative as permitted by law and as consistent with these Articles of Joint Agreement.

## **Section 2, Administrative District**

The Administrative District shall be District 303. As the Administrative District, District 303 shall serve as the fiscal and legal agent for the Mid-Valley Special Education Cooperative. Additionally, the services

provided by the Administrative District to the Cooperative and the costs thereof shall be outlined in writing annually as agreed upon by the Governing Board and the Administrative District at the March meeting of the Governing Board.

### **Section 3. Administrative Structure**

#### **Section 3A. Executive Director**

The Executive Director shall be directly responsible to the Governing Board and serve as the State Approved Director of Special Education on behalf of the Member Districts. The Executive Director shall be evaluated annually by the Governing Board. The Executive Director shall report directly to the Superintendent from District 303, which serves as the Administrative District, regarding day-to-day operations. The Executive Director shall also communicate with the Superintendents of the other Member Districts. Although communications shall be directed to the Superintendent of District 303, the Superintendent of District 303 must refrain from taking action separate from or inconsistent with the actions of the Governing Board.

#### **Section 3B. Duties of Executive Director**

The Executive Director shall be responsible for the daily administration and management of the Mid-Valley Special Education Cooperative by these Articles of Joint Agreement, Governing Board policies and procedures, and applicable law. The Executive Director shall provide regular and timely reports to the Governing Board. The Executive Director shall recommend to the Governing Board the hiring or dismissal of such administrative, supervisory, certificated, and educational support personnel as the Executive Director deems appropriate. The Executive Director shall also establish applicable job duties and functions for all personnel and directly supervise and evaluate such personnel or appoint an appropriately certified designee(s) to supervise and evaluate all personnel. The Executive Director shall perform other duties as the Governing Board assigns.

#### **Section 3C. District Liaisons & Chief School Business Officers (CSBOs)**

The **District Liaisons**, which shall consist of representatives from each of the Member Districts who serve in the capacity of Director of Special Education Services and Chief School Business Officer or similar positions, shall be an advisory body to the Mid-Valley Executive Director and CSBO and shall not control either the Executive Director or the Governing Board of the Mid-Valley Special Education Cooperative. The Executive Director shall meet monthly with the District Liaisons, and the CSBO shall meet quarterly with the District CSBOs to seek advice and counsel relating to the daily administration and management of the Mid-Valley Special Education Cooperative and the needs of the Member Districts.

### **Article III: Program**

#### **Section 1. Arrangement for Physical Facilities**

Member Districts shall provide classrooms for classes placed in their districts. The Mid-Valley Special Education Cooperative may build additional classrooms as the Governing Board approves. The funding for the construction of the Cooperative facilities must be recommended by the Governing Board and approved by each of the Boards of Education of the Member Districts. ~~The funding for any capital~~

improvement project shall be pro-rata, based upon the most current Fall Housing Report for the entire student population of each Member District. **(Business Managers)**

Option 1: The funding for any capital improvement project shall be equally shared among the Member Districts.

Option 2: The funding for any capital improvement project shall be calculated according to the following formula:

$\frac{1}{3}$  equally shared by Member Districts (1/15 each) +  $\frac{1}{3}$  Cooperative usage percentage (5-year rolling average) +  $\frac{1}{3}$  Member District Enrollment percentage (5-year rolling average).

The Governing Board will develop a fund balance for capital improvement before districts incur additional fees. Member District Business Managers will meet annually to give a recommendation to the Governing Board for the funding of the capital improvement balance.

### **Section IA. Classroom Use Agreements**

Each Member District furnishing a classroom shall receive rental payment as a tuition credit from Mid-Valley Special Education Cooperative for the expenses associated with using the classroom by the Mid-Valley Special Education Cooperative Classroom Use Agreement.

### **Section 2: Programs and Services**

Mid-Valley Special Education Cooperative shall provide programs and services to the staff members of the Member Districts and the students identified as being disabled according to the Individuals with Disabilities Education Act and those students identified by the districts with social-emotional or behavioral needs by the Member Districts. Those programs and services may include instructional, consultative, supervisory, administrative, diagnostic, transportation, and related services and any other services called for by the Individuals with Disabilities Education Act or [Article 14 of the School Code](#) or the implementing regulations for those laws. **Article 14 outlines all of the services and supports available to children with disabilities in Illinois.**

#### **Section 2A. Determination of Programs**

The Executive Director shall recommend to the Governing Board **no later than March 1st** of each year the nature and type of programs and services Mid-Valley Special Education Cooperative shall provide to the Member Districts for the next school year. Such programs and services shall be approved by the **Governing Board by the May board meeting of each year.**

#### **Section 2B. Commitment to Classroom Space**

Before **April 1** of each year, each Member District shall commit to the Executive Director and the Governing Board the location and number of classrooms to be offered for purposes of providing special education programs and services for the following school year and shall specify any current classrooms that will not be available for special education programs and services for the next year. **The classroom space provided in the districts shall be comparable in size, location, and quality to classrooms used to support students with disabilities enrolled in district-level programs.**

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

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

1. Provide a comparable size and condition classroom to other classrooms within the building;
2. Provide classroom furniture with the same style and quality as the other classrooms in the building, including chairs, tables, teacher desks, flags, shelves, and storage;
3. Technology in the classroom shall be consistent with other classrooms in the building, including phones, projectors, and other equipment;
4. Staff devices shall be provided to any Mid-Valley Special Education Cooperative certified staff members assigned to classrooms in the district for 100% of the time. These devices shall be the same provided to district staff;
5. Certified staff members assigned to the district less than 100% shall be provided access to a district device within the building for printing;
6. Staff access to a color printer to allow staff to provide visual supports and specialized materials for Mid-Valley Special Education Cooperative students;
7. Mid-Valley Special Education Cooperative staff shall be assigned the same access to building entry as the district staff (key fobs, district ID, continued access for weekend and summer work);
8. Mid-Valley Special Education Cooperative staff shall be assigned login names/passwords and email addresses;
9. Mid-Valley Special Education Cooperative classrooms and staff shall be supported with the same utilities, janitorial, and cleaning and maintenance support as other classrooms and staff within the building;
10. Mid-Valley Special Education Cooperative students shall be provided with a 1:1 device comparable to those offered to students of the same chronological age. The home district shall provide specialized AAC devices;
11. Mid-Valley Special Education Cooperative staff and families shall receive the same building and district communication regarding special events, school closures, and other notifications as district staff and families;
12. Personnel (building nurse, secretary, librarian, etc.) and spaces (gym, library, computer labs, etc) available to all students in the building;
13. Health services provided to the general population, including daily medication, first aid, screenings, and emergency care;

14. Opportunities for participation in the general education environment, non-academic activities, and extracurricular activities as identified in the child's Individualized Education Program (IEP);
15. Access to free or reduced lunch for students who meet the qualifications outlined in their home districts.

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

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

### **Section 2E. Responsibilities of Mid-Valley Special Education Cooperative Families**

1. Completing the registration process for their home districts and Mid-Valley Education Cooperative Programs;
2. Completing the application for free & reduced lunches in their home districts;
3. Following the host-schools guidelines for drop-off and pick-up procedures, visiting the building, and participating in special events such as field trips or extracurricular activities.

### **Section 3. Transportation**

**Member Districts** shall arrange for transportation of students attending Mid-Valley Special Education Cooperative programs. Billing and payment for transportation of special education students shall be handled directly between the carrier and the sending district. **The Mid-Valley Special Education Cooperative shall arrange for transportation of students for vocational training and field trips that occur during the school day. The Mid-Valley Special Education Cooperative shall bill the districts for the costs of transportation related to vocational training and field trips. The costs of these trips will not be included in the annual tuition.**

## **Section 4. Employment of Mid-Valley Special Education Cooperative Staff**

Mid-Valley Special Education Cooperative's program staff shall be the Mid-Valley Special Education Cooperative employees, including all appropriately credentialed special education teachers, related service personnel, and educational support personnel. Any full-time professional worker employed by the Cooperative who spends more than fifty percent (50%) of his/her time in one Member District shall not be required to work a different teaching schedule than the other professional workers in that Member District. **With the approval of the Governing Board, Member Districts may provide their staff to support specialized services such as Adaptive Physical Education.** Member Districts shall receive payment in the form of a tuition credit for such services in those cases.

## **Section 5. Finance**

The following subsections outline the financial responsibilities and processes that govern the Mid-Valley Special Education Cooperative. These provisions are designed to ensure a fair allocation of costs among Member Districts while also incorporating income from non-member District enrollments. The focus is on administrative, operational, and personnel costs and billing procedures.

### **Section 5A. Administrative and Supervisor Costs**

Administrative staff and services costs will be allocated to Member Districts based on student enrollment in programs or related services. Tuition from non-member District enrollments will offset these costs.

### **Section 5B. Operating Costs**

Mid-Valley Special Education Cooperative will provide essential classroom materials, equipment, and supplies. Operating costs will be divided among Member Districts, based on student enrollment in each program or service, and offset by tuition from non-member District students.

### **Section 5C. Personnel Costs**

1. Program staffing costs will be prorated among Member Districts based on student enrollment, offset by tuition from non-member District students.
2. Costs for individual teaching assistants, nurses, or nursing assistants are the responsibility of the respective Member District.

### **Section 5D. Tuition Credits**

1. As an offset to the cost of tuition, member districts are entitled to various tuition credits. These credits will be included on the annual tuition bill.
2. Tuition credits may include Evidenced-Based Funding (EBF), Alternative Learning Opportunities Grant (ALOP), DORS STEP Grant, Medicaid FFS, room rental, Payment for district staff assigned to support Mid-Valley classrooms, administrative fees to St. Charles D303 and when applicable, overpayment of tuition from the previous school year.

3. The Mid-Valley CSBO, in collaboration with the District CSBOs, will meet annually to determine if any of these credits will contribute to the fund balance or be paid directly to the school districts.

#### **Section 5D. Billing**

1. The Mid-Valley Special Education Cooperative will maintain an accounting system to accurately determine each program's costs. These costs will then be equitably apportioned among Member Districts based on student enrollment in each program.
2. Initial Billing: Participating Member Districts will receive an invoice in June or July, reflecting 70% of the estimated annual tuition for the upcoming academic year based on projected student enrollment.
  - a. This initial invoice is due by July 30th.
  - b. A second and final invoice, covering the remaining 30% of the annual tuition, will be sent out and is due by November 15th.
  - c. Year-End Reconciliation: A final accounting will occur after the fiscal year concludes. If there are discrepancies between estimated and actual costs, Member Districts will either be issued additional invoices or receive refunds as appropriate, or funds will be distributed to the Capital Improvement fund balance.

#### **Section 5E. Administrative District Management Cost**

Mid-Valley Special Education Cooperative will reimburse the Administrative District the direct costs for conducting the business of the Cooperative as agreed by the parties according to the expenses enumerated and outlined in writing and presented each year by the Administrative District by the Governing Board's March meeting. These administrative fees cover the costs of buildings and grounds, telephone service, instructional technology, mail service, and other items as needed. This reimbursement will be in the form of a tuition credit to the Administrative Agent.

#### **Article IV: Services to Students Outside of the Mid-Valley Special Education Cooperative**

The Executive Director, advised by District Liaisons, may recommend to the Governing Board the admission of students from outside Member Districts if space and resources permit. The minimum tuition for these students will be 110% of program costs, as defined by Section 14-7.01 of the School Code, which pertains to students with disabilities attending schools outside their home district. The Executive Director may also recommend to the Governing Board the removal of a student from the program, subject to approval by the Governing Board and in compliance with applicable laws.

## **Article V: Dissolution Procedures**

### **Section 1. Dissolution Procedures**

Dissolution of the Mid-Valley Special Education Cooperative may be authorized by the affirmative vote of 75% of the entire membership of the Governing Board in the following manner:

1. Any member of the Governing Board may submit a resolution with the Chairperson proposing that the Mid-Valley Special Education Cooperative be dissolved. The question of such a solution shall be submitted to a vote at a meeting of the Governing Board, which may be a regular or special meeting.
2. Written notice stating that the purpose, or one of the purposes, of a meeting, is to consider the dissolution of the Mid-Valley Special Education Cooperative shall be given to each member of the Governing Board.
3. Such a motion shall be filed at least one year before the request of the effective date of dissolution.

### **Section 2. Effect of Dissolution**

Upon dissolution, Mid-Valley Special Education Cooperative shall not carry on any business except that necessary to conclude and liquidate its businesses and affairs, including, but not limited to, liquidating and collecting receivables or causing the honorable dismissal or otherwise terminating the employees of the Mid-Valley Special Education Cooperative and taking such other actions as may be necessary to wind up the affairs of the Mid-Valley Special Education Cooperative.

#### **Section 2A. Distribution of Assets**

The Cooperative shall return to each then-current Member District any unspent Federal or State Funds generated by students in the Cooperative (i.e., "carryover"). Once the Mid-Valley Special Education Cooperative has accounted for all its remaining assets and liabilities, any remaining assets after such accounting and payment of liabilities shall be distributed evenly to each Member District. The proceeds shall be distributed evenly to each Member District if the Mades-Johnstone facility is sold.

## **Article VI: Savings Clause**

If any section of these Articles of Joint Agreement violates any applicable statute or regulation, such section or part of the Articles of Joint Agreement shall be null and void and shall not be binding. To the extent that the purpose of and the ability to operate the Mid-Valley Special Education Cooperative remains unaltered, such partial invalidation of this Joint Agreement shall not affect the validity of the remainder of these Articles of Joint Agreement. If any section or part of these Articles of Joint Agreement violates any applicable statute or regulation, such section or part of the Articles of Joint Agreement shall be null and void and not binding. To the extent that the purpose of and the ability to operate the

Mid-Valley Special Education Cooperative remains unaltered, such partial invalidation of any part of this Joint Agreement shall not affect the validity of the remainder of these Articles of Joint Agreement.

BATAVIA SCHOOL DISTRICT NO.101

By: \_\_\_\_\_, Board President on \_\_\_\_\_.

Attested by: \_\_\_\_\_, Board Secretary on \_\_\_\_\_.

CENTRAL SCHOOL DISTRICT NO. 301

By: \_\_\_\_\_, Board President on \_\_\_\_\_.

Attested by: \_\_\_\_\_, Board Secretary on \_\_\_\_\_.

KANELAND SCHOOL DISTRICT NO. 302

By: \_\_\_\_\_, Board President on \_\_\_\_\_.

Attested by: \_\_\_\_\_, Board Secretary on \_\_\_\_\_.

ST. CHARLES SCHOOL DISTRICT NO. 303

By: \_\_\_\_\_, Board President on \_\_\_\_\_.

Attested by: \_\_\_\_\_, Board Secretary on \_\_\_\_\_.

GENEVA SCHOOL DISTRICT NO. 304

By: \_\_\_\_\_, Board President on \_\_\_\_\_.

Attested by: \_\_\_\_\_, Board Secretary on \_\_\_\_\_.

## 6.2. Board Meeting Dates 2024-2025



Mid-Valley Special Education Cooperative  
Lisa Palese, Executive Director  
1304 Ronzheimer Avenue  
St. Charles, IL 60174  
Phone: 330-228-4873  
Fax: 331-228-4891

***Mid-Valley Executive Advisory Board  
2024/2025 Meeting Schedule***

*June 26, 2024 (July meeting)*

*August 7, 2024*

*September 4, 2024*

*October 2, 2024*

*November 6, 2024*

*December 4, 2024*

*January 8, 2025*

*February 5, 2025*

*March 5, 2025*

*April 2, 2025*

*May 7, 2025*

*June 4, 2025*

*All meetings are held the first Wednesday of each month, at the Mid-Valley Special Education Cooperative Administration Offices, 1304 Ronzheimer Avenue, St. Charles, IL 60174 beginning at 9:00 a.m., unless otherwise noted.*

### 6.3. 2024-25 Staffing Plan



## 2024-25 Mid-Valley Special Education Cooperative Staffing Recommendations

### General Information

- We are projecting **276** students at the start of the 2024-25 school year. This is an increase of **28** students compared to last year's projections. This number changes weekly as referrals come in.
- As of 2/15/24, we have welcomed 34 new students: MJS-22, New Pathways- 7, ELS- 2, ABLE- 1, SEA- 1, SAIL-1
- Currently, 10 of our 35 classrooms are filled; 8 have two or fewer openings.
- Next year, we are closing our preschool program and 1 classroom at Fabyan in Geneva
- In addition, we are opening an additional New Pathways program in Geneva, moving our ELS program to Central, and opening a new elementary classroom in Central.
- This year, we could not fill the following positions with our own staff: 2 School Social Workers, 0.5FTE Speech Language Pathologist, Occupational Therapist, 12 TA/CNAs, and 2 nurses.

### Recommendations by Program

#### ABLE

	2023-24 Projections/ Recommendations	Totals as of 2/21/24	2024-25 Projected/ Recommended	Increase/ Decrease	Additional Information
<b>Classrooms/ Teachers</b>	2	2	2	No change	
<b>Students</b>	9	10	13	Increase of 3	
<b>TA/CNAs</b>	1	1	2	Increase of 1	New students coming with significant needs- 1:1 support needed.
<b>Nurses</b>	4	4	4	No change	

### Educational Life Skills (ELS)

	2023-24 Projections/ Recommendations	Totals as of 2/21/24	2024-25 Projected/ Recommended	Increase/ Decrease	Additional Information
<b>Classrooms/ Teachers</b>	4	4	4	No change	One classroom moving from GHS to CHS
<b>Students</b>	20	23	24	Increase of 1	
<b>TA/CNAs</b>	7	10	10	No change	6 of these TAs are for 1:1 students.
<b>Nurses</b>	4	4	2	Decrease of 2	2 students with Autism & medical needs are transitioning to New Pathways.

### New Pathways- Fabyan

<b>Classrooms/ Teachers</b>	3	4	2	Decrease of 1	One classroom is moving to D301.
<b>Students</b>	17	21	11	Decrease of 7	
<b>TA/CNAs</b>	6	8	7	Decrease of 1	2 of these TAs/CNAs for 1:1 students, 1 will be hired as enrollment grows
<b>Nurses</b>	0	0	0	No change	

### New Pathways- Geneva MS

<b>Classrooms/ Teachers</b>	2	4	2	No change	
<b>Students</b>	16	16	16	No change	
<b>TA/CNAs</b>	7	7	6	Decrease of 1	1 of these TAs/CNAs is for a 1:1 student
<b>Nurses</b>	0	0	1	Increase of 1	We will have a new student with medical needs in this class.

**New Pathways- Geneva HS**

	<b>2023-24 Projections/ Recommendations</b>	<b>Totals as of 2/21/24</b>	<b>2024-25 Projected/ Recommended</b>	<b>Increase/ Decrease</b>	<b>Additional Information</b>
<b>Classrooms /Teachers</b>	1	1	2	Increase of 1	ELS classroom will become a 2nd New Pathways classroom. Both classrooms will start full.
<b>Students</b>	8	8	16	Increase of 8	2 of the current ELS students will remain at GHS (12th/Autism)
<b>TA/CNAs</b>	3	3	6	Increase of 3	Adding a new classroom, 1 is a 1:1 this year; next year, there will be three 1:1s
<b>Nurses</b>	0	0	1	Increase of 1	2 ELS students with medical needs remaining at GHS.

**New Pathways- McDole**

<b>Classrooms/ Teachers</b>	2	1	1	No change	
<b>Students</b>	9	6	9	Increase of 3	1 of these students is slowly transitioning back to Kaneland
<b>TA/CNAs</b>	4	3	3	No change	
<b>Nurses</b>	0	0	0	No change	

**New Pathways- Prairie View**

<b>Classrooms/ Teachers</b>	1	1	2	Increase of 1	New classroom opening in D301, students from Fabyan transferring to their home district.
<b>Students</b>	6	4-6	14-16	Increase of 8-10	Students transitioning to the D301 location
<b>TA/CNAs</b>	2	2	6	Increase of 4	Classrooms will likely start full, or will fill up quickly
<b>Nurses</b>	0	0	0	No change	

**New Pathways- Central MS**

	<b>2023-24 Projections/ Recommendations</b>	<b>Totals as of 2/21/24</b>	<b>2024-25 Projected/ Recommended</b>	<b>Increase/ Decrease</b>	<b>Additional Information</b>
<b>Classrooms/ Teachers</b>	1	1	1	No change	
<b>Students</b>	5	5	6	Increase of 1	
<b>TA/CNAs</b>	2	2	2	No change	
<b>Nurses</b>	0	0	0	No change	

**New Pathways- Central HS**

	<b>2023-24 Projections/ Recommendations</b>	<b>Totals as of 2/21/24</b>	<b>2024-25 Projected/ Recommended</b>	<b>Increase/ Decrease</b>	<b>Additional Information</b>
<b>Classrooms/ Teachers</b>	1	1	1	No change	
<b>Students</b>	9	9	5	Decrease of 4	
<b>TA/CNAs</b>	4	4	3	Decrease of 1	2 are 1:1. We realize that this classroom is well-staffed. 2 of the students have significant needs and often require the support of more than 1 adult to be successful and safe.
<b>Nurses</b>	0	0	0	No change	

### New Directions- MJS

	<b>2023-24 Projections/ Recommendations</b>	<b>Totals as of 2/21/24</b>	<b>2024-25 Projected/ Recommended</b>	<b>Increase/ Decrease</b>	<b>Additional Information</b>
<b>Classrooms/ Teachers</b>	12	12	12	No Change	Includes SAFE Schools
<b>Students</b>	53	75	70	Decrease of 5	With students graduating, we will decrease momentarily, but expect to grow. We have increased by 22 students in this program so far this year. Already starting with 17 more than last year's projections.
<b>Electives Teachers</b>	2	2	2	No Change	
<b>Vocational Specialist</b>	1	1	1	No Change	This role will change- Lead Crisis Team Member, MJS/MVSE Maintenance, Permanent Sub, Vocational Support to MS/HS.
<b>TA/CNAs</b>	13	13	18	Increase of 5	Increase elementary classrooms from 2 TAs to 3 to provide more individualized academic/behavioral support and supervise students in crisis. One additional TA to support our electives and to float to support absences.
<b>Nurses</b>	1	1	1	No Change	
<b>Social Work</b>	2	2	2.5	Increase of 0.5	As our program grows and the level of need increases, we are concerned that our students are not getting the level of SEL support necessary to meet their needs.

**SAIL**

	<b>2023-24 Projections/ Recommendations</b>	<b>Totals as of 2/21/24</b>	<b>2024-25 Projected/ Recommended</b>	<b>Increase/ Decrease</b>	<b>Additional Information</b>
<b>Case Managers</b>	6	6	6	No Change	
<b>Students</b>	56	56	58	Increase of 2	
<b>Vocational Specialists</b>	2	2	2	No Change	
<b>TA/CNAs</b>	13	13	16	Increase of 3	Currently, 2 of the TAs are 1:1 Next year, we will have five students with 1:1 needs
<b>Job Coaches</b>	4.8	4.8	4.2	Decrease of 0.6	This coach will be reallocated to SEA.
<b>Nurses</b>	1	1	1	No Change	
<b>Social Work</b>	1	1	1.5	Increase by 0.5	One SW for 58 students and 3 locations is insufficient to meet the needs of this population of students. The 0.5 SW would remain at the Shelby location 2.5 days per week.

**SEA**

	<b>2023-24 Projections/ Recommendations</b>	<b>Totals as of 2/21/24</b>	<b>2024-25 Projected/ Recommended</b>	<b>Increase/ Decrease</b>	<b>Additional Information</b>
<b>Case Managers</b>	2	2	2	No change	
<b>Students</b>	28	28	37	Increase of 9	
<b>Vocational Specialists</b>	0	0	1	Increase of 1	This year, the Case Managers play the dual role of Case Manager/Vocational Specialist. Before this school year, total enrollment was typically less than 20 students, with one Case Manager and one Vocational Specialist.
<b>TA/CNAs</b>	0	0	0	No change	
<b>Job Coaches</b>	1	1	3	Increase of 2	(0.6 of this will come from SAIL)

**Summary of Enrollment & Staffing Recommendations  
Including Related Services Staff**

**Enrollment Increases**

	<b>2023-24 Projections/ Recommendations</b>	<b>Totals as of 2/21/24</b>	<b>2024-25 Projected/ Recommended</b>	<b>Increase/ Decrease</b>
<b>Students</b>	<b>248</b>	<b>266</b>	<b>273</b>	<b>As of 2/21/24, an increase of 25 students to start.</b>

**Summary of Staffing Recommendations**

	<b>Current Staff as of 2/21/24</b>	<b>2024-25 Projected/ Recommended</b>	<b>Increase/ Decrease</b>	<b>Rationale</b>
<b>Adaptive PE</b>	1.4	1.6	Increase of 0.2	The CHS Adaptive PE teacher will provide 0.2FTE support to relieve our current teacher. D304 will continue to support Fabyan/GMSS/GHS programs.
<b>Vocational Facilitators</b>	4	5	Increase of 1	We are recommending an increase of 1.0 Vocational Facilitator to support our SEA program.
<b>Social Workers</b>	8	9	Increase of 1	We are recommending an increase of 1.0 SW to be split between SAIL and MJS. Caseloads/needs are high, and the complexity of emotional/behavioral needs continues to increase.
<b>Speech Language Pathologists</b>	9	TBD	Potential increase of 0.4	We anticipate an increase of 0.4. We are working with NIA to evaluate projected caseloads/workloads. Currently under-staffed.
<b>Occupational Therapists</b>	4.2	TBD	Potential increase of 0.8	We anticipate an increase of 0.8. We are working with NIA to evaluate projected caseloads/workloads. Currently under-staffed.
<b>Physical Therapists</b>	1.0	TBD	Potential increase of 0.4	We anticipate an increase of 0.4. We are working with NIA to evaluate projected caseloads/workloads. Currently under-staffed.
<b>TA/CNAs</b>	71	79	Increase of 8	17 of these TA/CNAS are for 1:1 needs.
<b>Job Coaches</b>	5.8	7.2	Increase of 1.4	Support for increasing needs in the SEA program.

**Certified Staff:** Increase of 3.8 staff members (to be finalized after caseload/workload review) **Support Staff:** Increase of 9.4 staff members

Estimated Cost of Staff Increases						
	2023-24 Projections/ Recommendations	2024-25 Projected/ Recommended	Increase/ Decrease	Average Cost Per Staff Member	Estimated Cost for Projected FTE	Programs Affected
Vocational Facilitators	4	5	Increase of 1	\$79,746	\$79,746	SEA
Social Workers	8	9	Increase of 1	\$82,108	\$82,108	MJS/SAIL
Speech Language Pathologists	9	TBD	Potential increase of 0.4	\$81,761	\$32,704	SAIL/MJS/New Pathways
Occupational Therapists	4.2	TBD	Potential increase of 0.8	\$98,921	\$79,137	ELS/New Pathways/SAIL
Physical Therapists	1.0	TBD	Potential increase of 0.4	\$113,370	\$45,348	ELS/New Pathways/SAIL
TA/CNAs	71	79	Increase of 8	\$34,516	\$276,128	MJS/SAIL
Job Coaches	5.8	7.2	Increase of 1.4	\$34,516	\$48,322	SEA
Adaptive PE	1.4	1.6	Increase of 0.2	\$81,560	\$16,312	Primarily ELS/New Pathways/ABLE

**Additional Data:**

- The average certified is \$80,372 for 24-25. Includes retirement & taxes. Does not include insurance.
- The average TA/JC/CNA is \$34,516 for 24-25. Includes retirement & taxes. Does not include insurance.
- The average cost of insurance is about \$10,000.
- Total w/out insurance: \$659,805
- Total w/ insurance: \$775,289

7. **For Action**

7.1. Approval of the Personnel Report, February,  
2024

**Mid-Valley Special Education Cooperative**

Regular Meeting

Wednesday, March 6, 2024

**SUBJECT: Mid-Valley Personnel Report**

**Support Staff**

<b>A. Classified Staff Resignations, Retirements and/or Terminations for School Year 2023-2024.</b>					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>

<b>B. Classified Staff Recommended for Employment for School Year 2023-2024.</b>					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Salary</i>	<i>Effective Date</i>
Underwood, Latasha	CNA (contract)	Mades	New Directions	\$45/hr	2/6/2024
Rojas, Laura	RBT (contract)	GHS	New Pathways	\$63/hr	2/26/2024
Lowie, Danielle	CNA (contract)	Fabyan	New Pathways	\$45/hr	2/22/2024
Jones, Naressa	CNA (contract)	John Stewart	ELS	\$58/hr	2/26/2024
McGee, Brazillia	CNA (contract)	John Stewart	ELS	\$61/hr	TBD
Duggan, Arden	TA (contract)	Mades	New Directions	\$40/hr	2/21/2024

**Licensed Staff**

<b>C. Licensed Staff Resignations, Retirements and/or Terminations for School Year 2023-2024.</b>					
<i>Name</i>	<i>Position</i>	<i>Location</i>	<i>Program</i>	<i>Reason</i>	<i>Effective Date</i>

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

<b>E. Licensed Educator Professional Growth Salary Increases Effective for 1st Semester 2022-2023 School Year.</b>				
<i>Name</i>	<i>Position</i>	<i>From (Lane)</i>	<i>To (Lane)</i>	<i>Amount Increase (With TRS)</i>
Jessica Antoniou	Instructional/Behavioral Coach	MA +24	MA +32	\$2,482

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

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**