



**Board of Directors Meeting
March 19, 2025
Winfield Primary School
0S150 Winfield Road
Room 102-103
Winfield, IL 60190
2:00 PM
AGENDA**

1. **Call to Order/Roll Call**
2. **Pledge of Allegiance**
3. **Public Comment**
4. **Consent Agenda**
 - a. Approval of Open and Closed Session Minutes from February 19, 2025 Board of Directors Meeting
 - b. Personnel Recommendations
 - 1) Accept/Approve the Resignations, Retirements, Employment, and Change of Employment Status of Educational Support Staff, Licensed Staff, Registered Staff and Contract Staff as presented.
 - c. Financial
 - 1) Budget Reports
 - 2) Treasurers/Investments Reports
 - 3) Gross Payrolls for February 2025
 - 4) Payroll Liabilities for February 2025
 - 5) Bill List for March 2025
 - 6) Interim Checks for February 2025
 - 7) Voids for February 2025
 - 8) Accept the donation check in the amount of \$984 from Knights of Columbus
 - d. Governance
 - 1) Approve the Intergovernmental Agreements to enroll non-member district students in a SASED program
5. **Action Items**
 - a. Adopt the Resolution Regarding Non-Renewal and Honorable Dismissal of Support Staff
 - b. Adopt Resolution for Appointment of IMRF Authorized Agent
6. **Discussion/Information**
 - a. SASED SY24-25 Enrollment
 - b. Human Resources Staffing Update
 - c. Committee Reports
 - d. Capital Projects Financing Options Presentation by PMA Securities, LLC
 - e. SASED Strategic Plan Updates
 - f. Executive Director Report
7. **Closed Session**
8. **Reconvene into Open Session**
9. **Action Items from Closed Session**
 - a. Approve the Destruction of Closed Session Recordings from May 24, 2023, June 21, 2023, August 16, 2023, September 20, 2023, and October 18, 2023.
 - b. Approve the Semi-Annual Review and Recommendation to Maintain the Confidentiality of All Closed Session Minutes
 - c. Approve the Certified Staff Sub Rate Increase

- d. Approve the 4% Increase for Non-CBA and Administrative Staff
 - e. Approve New Administrative Job Descriptions
10. **Adjournment**



Dr. Kim Dryier
Executive Director

ACTION ITEM

To: SASED Board of Directors

Via: Dr. Kim Dryier

From: SASED Administration

Date: March 19, 2025

Re: Approval of Board of Directors Meeting Minutes

Open session and closed session meeting minutes from the February 19, 2025 Board of Directors Meeting.

Recommended Action: SASED Administration requests that the Board of Directors approve the open session and closed session meeting minutes from the February 19, 2025 Meeting.



SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE

**SASED Board of Directors Meeting
February 19, 2025 - 2:00 PM
SASED Lisle South
5205 Kingston Avenue, Lisle, IL 60532**

OPEN SESSION MINUTES

Mr. Mark Cross, Chairperson, called the SASED Board of Directors meeting to order at 2:00 pm and welcomed those in attendance.

1. Roll call was taken with the following responding:

Present:	District	Representative
	Benjamin School District 25	Mr. John Langton
	West Chicago Elementary School District 33	Ms. Kristina Davis (exited at 3:31pm)
	Winfield School District 34	Dr. Matt Rich (exited at 3:30pm)
	DuPage County School District 45	Dr. Brian Graber (exited at 3:32pm)
	Salt Creek School District 48	Dr. Amy Zaher (exited at 3:36pm)
	Downers Grove School District 58	Dr. Kevin Russell (exited at 3:27pm)
	Maercker School District 60	Dr. Sean Nugent
	Cass School District 63	Mr. Mark Cross
	Center Cass School District 66	Dr. Andrew Wise
	Woodridge School District 68	Dr. Patrick Broncato
	DuPage High School District 88	Dr. Jean Barbanente (exited at 3:19pm)
	Community High School District 94	Dr. Kurt Johansen
	Community High School District 99	Dr. Hank Thiele (exited at 3:10pm)
	Community Consolidated School District 180	Dr. Charlie Kyle
	Lisle Community Unit School District 202	Dr. Keith Filipiak
	Elmhurst Community Unit School District 205	Dr. Keisha Campbell
Absent:	Keeneyville School District 20	
	Westmont Community Unit School District 201	

Present: 16 Districts **Absent:** 2 Districts

Also in attendance:

Dr. Kim Dryier, Executive Director, SASED
Ms. Rachel Wisniewski, CSBO, SASED
Mr. Dan Lawler, Technology Coordinator, SASED
Ms. Julie Grohn, Asst. Dir. Human Resources, SASED
Ms. Senga Lowe, Board Recording Secretary, SASED
Mr. Don Shaw, Lauterbach & Amen, LLP

2. Pledge of Allegiance

3. Public Comment - None

4. Consent Agenda

- a. Approved the meeting minutes from January 15, 2025 Board of Directors meeting
- b. Personnel Recommendations
 1. Accepted/Approved the Resignations, Retirements, Employment, and Change of Employment Status of Educational Support Staff, Licensed Staff, Registered Staff and Contract Staff as presented.
 2. Approved the Clinical Affiliation Agreement with North Central College.
 3. Approved the agreement for UIC placement.
 4. Approved the agreement between SASSED and Parent Alliance for job coaching.
- c. Financial
 1. Budget Reports
 2. Treasurers/Investments Reports
 3. Gross Payrolls for January 2025 in the amount of \$1,863,274.91
 4. Payroll Liabilities for January 2025 in the amount of \$632,272.77
 5. Bill List for February 2025 in the amount of \$1,129,850.71
 6. Interim Checks for January 2025 in the amount of \$35,357.54
 7. Voids for January 2025 - None
- d. Governance
 1. Approved the Intergovernmental Agreements with Joliet West Township HSD 204 and West Aurora SD 129 to enroll non-member district students in a SASSED program.

A motion was made to approve the consent agenda items as presented. This motion was made by Member Davis and seconded by Member Kyle.

Upon Roll Call Vote:

Ayes: Langton SD25, Davis SD33, Rich SD34, Graber SD45, Zaher SD48, Russell SD58, Nugent SD60, Cross SD63, Wise SD66, Broncato SD68, Barbanente SD88, Johansen SD94, Thiele SD99, Kyle SD180, Filipiak SD 202, Campbell SD205.

Nays: None

Ayes: 16 Districts

Nays: None

Absent: 2 Districts

Upon roll call vote, motion passed.

5. Action Items

- a. Approved the Non-Precedent Agreement between SASSED, the SASSED Education Association, IEA-NEA, Jessica Philips, and Jeannine Peters.

A motion was made to approve the Non-Precedent Agreement between SASSED, the SEA, Jessica Philips, and Jeannine Peters as presented. This motion was made by Member Thiele and seconded by Member Johansen.

Upon Roll Call Vote:

Ayes: Langton SD25, Davis SD33, Rich SD34, Graber SD45, Zaher SD48, Russell SD58, Nugent SD60, Cross SD63, Wise SD66, Broncato SD68, Barbanente SD88, Johansen SD94, Thiele SD99, Kyle SD180, Filipiak SD 202, Campbell SD205.

Nays: None

Ayes: 16 Districts

Nays: None

Absent: 2 Districts

Upon roll call vote, motion passed.

- b. Approved the Proposed SASED SY25-26 Calendar.

Dr. Dryier provided a brief overview of the calendar specifically clarifying that this is a SASED calendar, not a specific Program Calendar, as well as the late start dates for staff professional development. Due to the classroom locations, especially Winfield SD34 and the 10 classrooms being held there and their start date being 5 days later than SASED, specific program calendars are still being developed and will be released for approval by the Board shortly.

A motion was made to approve the proposed SASED SY25-26 Calendar. This motion was made by Member Kyle and seconded by Member Davis. Upon voice vote of all ayes from 16 districts present, motion passed.

- c. Accepted the Annual Financial Audit Report provided by Lauterbach & Amen LLP.

Mr. Don Shaw of Lauterbach & Amen LLP provided a brief summary of the report including the income statement showing a net revenue of \$3.5M, a fund balance of \$9.4M of which will fund \$1.7M in capital projects, fund performance, and management letter. The Board asked questions to Mr. Shaw regarding the fund balance and what projects will be funded using those monies. The Board would like to see a 5-7 year history of the fund balance included in the audits in the future.

A motion was made to accept the Annual Financial Audit Report, as presented. This motion was made by Member Wise and seconded by Member Zaher.

Upon Roll Call Vote:

Ayes: Langton SD25, Davis SD33, Rich SD34, Graber SD45, Zaher SD48, Russell SD58, Nugent SD60, Cross SD63, Wise SD66, Broncato SD68, Barbanente SD88, Johansen SD94, Thiele SD99, Kyle SD180, Filipiak SD 202, Campbell SD205.

Nays: None

Ayes: 16 Districts

Nays: None

Absent: 2 Districts

Upon roll call vote, motion passed.

- d. Accepted the Bid and Authorization to Extend a Contract to Preservation Services, Inc. in the amount of \$299,000 for the roofing project at Southeast School.

Ms. Rachel Wisniewski provided a brief summary of the bid which includes \$30,000 in allowances. This project will be paid through the fund balance.

A motion was made to accept the bid and extend a contract to Preservation Services, Inc. in the amount of \$299,000, as presented. This motion was made by Member Rich and seconded by Member Davis.

Upon Roll Call Vote:

Ayes: Langton SD25, Davis SD33, Rich SD34, Graber SD45, Zaher SD48, Russell SD58, Nugent SD60, Cross SD63, Wise SD66, Broncato SD68, Barbanente SD88, Johansen SD94, Thiele SD99, Kyle SD180, Filipiak SD 202, Campbell SD205.

Nays: None

Ayes: 16 Districts

Nays: None

Absent: 2 Districts

Upon roll call vote, motion passed.

- e. Approve the 3-Year Contract Extension with ST Management, Inc. (Sunrise Transportation Services)

Ms. Rachel Wisniewski provided a brief summary of the current contract with Sunrise Transportation. Eight member districts participate in this contract which started in 2018. This current 3-year extension would increase at 4% each year and would expire in 2028.

In 2024, the school code was amended stating that a contract not exceed 10 years, which means that we would have to go out to bid for a new transportation contract in 2028. Ms. Wisniewski will be in communication with the district business managers about the details of the new 3-year extension.

A motion was made to approve the 3-year Contract Extension with ST Management (Sunrise Transportation), as presented. This motion was made by Member Rich and seconded by Member Broncato.

Upon Roll Call Vote:

Ayes: Langton SD25, Davis SD33, Rich SD34, Graber SD45, Zaher SD48, Russell SD58, Nugent SD60, Cross SD63, Wise SD66, Broncato SD68, Barbanente SD88, Johansen SD94, Thiele SD99, Kyle SD180, Filipiak SD 202, Campbell SD205.

Nays: None

Ayes: 16 Districts

Nays: None

Absent: 2 Districts

Upon roll call vote, motion passed.

6. Discussion/Information

- a. FOIA Request and Response - Ms. Wisniewski provided a brief summary of the FOIA request from Mid-America Carpenters Regional Council regarding the 2025 roofing project at Southeast. SASSED responded on February 10, 2025.
- b. SASSED SY24-25 Enrollment Update - Dr. Dryier provided a summary of SASSED's current enrollment which is 384 students, an increase of 5 students from last month.
- c. Human Resources Staffing Update - Dr. Dryier provided a summary of the current staffing usage which included a decrease of 12 unfilled positions from last month.
- d. DuPage/West Cook (DWC) Resolution - Dr. Dryier provided a summary of the DWC amended agreement, as well as step-by-step instructions on the process that each Board member would now take with their Boards for approval. Dr. Dryier will send an email to all Board members tomorrow morning with detailed instructions on the next steps; including a summary so that each member district Board can have the background of DWC. Resolution must be signed and received by SASSED at the end of April 2025 in order to be approved at the May DWC meeting.
- e. Committee Reports
 - 1) Finance Committee - February 12th meeting was canceled due to inclement weather.
 - 2) Facilities Planning Committee - Dr. Dryier provided an update regarding the facilities planning discussions with VP from ARCON. VP will be presenting his summary, and 8-9 possible options after meeting with focus groups, to the Facilities Planning Committee on February 26, 2025.

When meeting with the member district special education directors, the request was made for SASSED to consider looking at additional services to meet the needs of students that are being outplaced, especially students with Autism and emotional disorders. The Board discussed creating a sub-committee to look deeper at programs, specifically out of district placements versus what SASSED can provide; and prepare a cost analysis which may reflect the benefits of expanding our services. These programs would also qualify for state reimbursement at 2.5x/per capita. Dr. Russell stated that he would like to be part of that committee and agrees that it makes sense to look at the options. Dr. Graber and Dr. Campbell are also in agreement that there is definitely a need to look at expansion of our services. Staff hiring is difficult in therapeutic day schools and believe that SASSED would be able to serve those students better. Dr. Dryier will share the proposed committee list with the 10-12 members which will include a mixture of Superintendents, CSBO's, special education directors, and SASSED staff.

Dr. Dryier and Ms. Wisniewski are currently renegotiating the 2900 Ogden Avenue lease with the landlord. Board members asked Dr. Dryier to look at a 5 year extension with an escape clause after 3 years, have the attorney review it, and then bring it to the Finance Committee for review. Dr. Russell has an example of a 3yr lease extension with an escape clause that he will send over to Dr. Dryier.

- f. SASSED Strategic Plan Updates - Dr. Dryier provided a progress update on the goals in each of the four priority areas of the strategic plan including Staffing, Programs and Services, Communication, and Operations.
 - 1. Program Administrators will be attending some of the job fairs with Julie Grohn.
 - 2. Parent Advocacy Committee - would like to interact more with the community and schools. Planning a walk at Herrick Lake on April 26th and an open house at the DuPage County Children's Museum in May for grades K-5.
 - 3. Rich Laren Day of Outdoor Learning - May 2, 2025 at St. James Farm in Warrenville.
 - 4. Audiology billing - worked on a more streamlined billing process.
 - 5. Staffing in SLE Program - Currently have 76 1:1 aides and 20 classroom assistants. SY 25-26 our goal is to only have 2 1:1 aides, with classroom assistants increasing to 75. As far as Dr. Dryier is aware, this has been communicated to parents with some residual pushback from parents regarding last year's programming changes. This is a better outcome for students and their independency goals in the long run.

g. Executive Director Report -

ESY Lease Agreements and Classrooms - Dr. Dryier discussed the ESY Leases - Currently paying \$17,000 per building site with 4 locations. We currently have 18 classrooms at SD 66 for ESY and the ESY lease cost does not make it equitable for SD66. We should look at a more equitable solution moving forward. Ms. Wisniewski researched other cooperatives to see how our ESY leases compare, and we are slightly higher. The Board suggested that we discuss ESY lease models (maybe by number of rooms versus building) at the Finance Committee meeting on March 5th and then bring it back to the Board for approval.

SY25-26 Classrooms - SY 25-26 classrooms have been finalized as presented to the Board. Staff will be informed this week of the classroom changes via newsletter and communication to the Program Administrators. No action needed by the Board on classroom changes. It was again noted 10 SLE classrooms will be hosted in Winfield, a big change from previous leasing locations.

Next Board of Directors Meeting on March 19, 2025 - The March 19th Board of Directors meeting will be held at Winfield SD34 - Winfield Primary School in Rooms 102-103 with a building tour starting at 1:30pm.

Spring Institute 2025 - Dr. Dryier provided a summary of the presenters and number of registrants. Spring Institute will take place on Friday, February 28th at NIU Naperville Campus.

Dr. Thiele, SD99, exited the meeting at 3:10 pm.

7. Closed Session

A motion was made to enter into closed session at 3:12pm. This motion was made by Member Langton and seconded by Member Rich.

Upon Roll Call Vote:

Ayes: Langton SD25, Davis SD33, Rich SD34, Graber SD45, Zaher SD48, Russell SD58, Nugent SD60, Cross SD63, Wise SD66, Broncato SD68, Barbanente SD88, Johansen SD94, Kyle SD180, Filipiak SD 202, Campbell SD205.

Nays: None

Ayes: 15 Districts

Nays: None

Absent: 3 Districts

Upon roll call vote, motion passed.

8. Reconvene into Open Session

A motion was made to reconvene into open session at 3:45pm, as stated in the closed session minutes.

9. Adjournment

A motion was made to adjourn at 3:46 pm. This motion was made by Member wise and seconded by Member Kyle. Upon voice vote of all ayes from 9 districts present, motion passed.

Minutes Approved by:

Chairperson

Date

Secretary

Date



ACTION ITEM

To: SASED Board of Directors
Via: Dr. Kim Dryier
From: Julie Grohn, Assistant Director of Human Resources
Date: March 19, 2025
Re: Personnel Recommendations

Purpose: We are pleased to present this month's personnel report for your review. This report provides a comprehensive update on staffing changes, including new hires, departures, and any leaves. Human Resources remains committed to ensuring that we continue to attract top talent.

Please see the attached Personnel Notes.

Financial Impact: Filled positions have been accounted for in the FY25 budget.

Recommended Action: SASED Administration requests that the Board of Directors approve the personnel recommendations as presented.



PROPOSED PERSONNEL ACTION

1. Resignations/Retirements/Terminations – Administrative Staff

<u>Name</u>	<u>Position</u>	<u>Funding Source</u>	<u>Initial Employment Date</u>	<u>Last Day Worked</u>	<u>Reason</u>
Grohn, Julie	Assistant Director of Human Resources Central Office	Local Funds	3/15/2021	6/30/2025	Personal reasons
Vance, Darcie	Program Administrator SI/IS/PD/AT Programs	Local Funds	7/11/2023	6/30/2025	Personal reasons
Zmijewski, Keith	Program Administrator Pathways/Southeast School	Tuition	7/25/2022	6/30/2025	Personal reasons

2. Resignations/Retirements/Terminations – Licensed Staff

Kaufmann, Colette	Teacher/SLE Cass Jr. High	Tuition	8/16/2011	6/30/2028	Retiring
Magnuson, Laura	Teacher/VI Albright	Tuition	1/12/2016	6/3/2025	Personal reasons
McGuire, Grace	Teacher/DHH North	Tuition	1/3/2022	5/27/2025	Personal reasons
Ocampo, Elizabeth	Social Worker SLE Program	Tuition	8/6/2024	6/5/2025	Personal reasons
O’Sullivan, Patricia	Teacher Southeast School	Tuition	8/10/2023	5/29/2025	Personal reasons
Pittman, Ella	Teacher/SLE Waterbury	Tuition	8/12/2025	5/29/2025	Personal reasons
Schmale, Julie	Teacher/SLE Prairieview	Tuition	8/12/2024	5/30/2025	Personal reasons
Yancey, Clarissa (Kit)	Speech/Language Pathologist DHH Program	Tuition	8/10/2023	5/27/2025	Personal reasons

3. Resignations/Retirements/Terminations – Registered Staff

Sadikot, Zara	Occupational Therapist .40 F.T.E.	User Fee Member Dists.	8/10/2022	6/5/2025	Personal reasons
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School Association for Special Education in DuPage

Teaching ♦ Leading ♦ Believing

4. Resignations/Retirements/Terminations – Educational Support Staff

<u>Name</u>	<u>Position</u>	<u>Funding Source</u>	<u>Initial Employment Date</u>	<u>Last Day Worked</u>	<u>Reason</u>
Pinta, Elaine	Teacher Assistant Southeast School	Tuition	8/11/2021	3/14/2025	Personal reasons
Simpson, Whitney	1:1 Teacher Assistant	User Fee Dist. #58	3/19/2024	3/24/2025	Accepted another position

5. Appointments – Registered Staff

<u>Name</u>	<u>Position</u>	<u>Funding Source</u>	<u>Initial Employment Date</u>	<u>Hourly Rate</u>	<u>Salary</u>
Ruiz, Kennedy	Occupational Therapist .60 F.T.E.	User Fee Member Dists.	3/10/2025		\$10,056.40 Prorated from \$60,014.00

6. Appointments – Educational Support Staff

Barrios, Anna	Food Server Pathways/Southeast	Tuition	3/7/2025	\$17.61	
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NOTE: The Administration assures the Board that all of the above salaries are within Board approved ranges and/or schedules.



School Association for Special Education in DuPage

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FOR INFORMATION ONLY

1. Leave of Absence/FMLA – Licensed Staff

<u>Name</u>	<u>Position</u>	<u>Length of Leave</u>
Deegan, Amy	Social Worker DHH Program	4/14/2025 – 5/29/2025

2. Leave of Absence/FMLA – Educational Support Staff

Lee, Verneesha	Teacher Assistant/SLE Cass Jr. High	3/7/2025 – 3/21/2025
McCarthy, Lawrence	Maintenance Manager SASED Admin. Center	3/10/2025 – Intermittent

3. Leave of Absence/Unpaid – Educational Support Staff

Mailfald, Deneal	Signing Assistant/DHH North School	2/24/2025 – 4/4/2025
Morris, Jaime	Teacher Assistant/SLE Waterbury School	3/19/2025 – 5/29/2025

3/19/2025

February 25, 2025

Dr. Dryier,

I am writing to formally resign from my position as Assistant Director of Human Resources at SASSED effective June 30, 2025.

This decision was not made lightly, as I have greatly appreciated my time at SASSED.

I will do my best to ensure a smooth transition in my remaining time and am happy to assist in transferring my responsibilities. Please let me know how I can help during this period.

Regards,

A handwritten signature in cursive script, appearing to read "Julie Grohn".

Julie Grohn

March 7, 2025

Dr. Kim Dryier
Executive Director
SASED
2900 Ogden Ave.
Lisle, IL 60532

Dear Dr. Dryier,

I am writing to formally resign from my position as Program Administrator at SASED, effective June 30, 2025.

After careful consideration, I have made the decision to pursue new opportunities that allow me to work more directly with students, leadership, faculty, and families—areas that I feel passionate about. While I have greatly appreciated the experiences and the collaborative work we've done here, I am eager to take on roles that will allow me to be more engaged in the day-to-day impact on students and their communities.

I want to express my sincere gratitude for the opportunities provided to me during my time at SASED. It has been a rewarding experience working with such a dedicated team, and I am proud of the work we've accomplished together. The relationships I've built with my team, colleagues, and the broader SASED community will always be valued.

During my remaining time, I am committed to ensuring a smooth transition and am happy to assist in any way to make the process as seamless as possible for the team.

Thank you again for the opportunity to be part of this invaluable organization. I look forward to staying connected and wish SASED continued success in the future.

Sincerely,

Darcie Vance

Darcie Vance
Program Administrator for School Improvements, Instructional Supports, Professional Development, and Assistive Technology
SASED
dvance@sased.org
630-955-8130

March 6, 2025

Dear Dr. Dryier,

I hope this letter finds you well. I am writing to formally resign from my position as Program Administrator of the Pathways Program at Southeast. My last day at SASSED will be June 30, 2025

This decision has not been easy, and it is the result of careful consideration of my personal and professional goals. I am grateful for the opportunities I've had to grow and develop during my time at SASSED. The experience and knowledge I've gained here will undoubtedly serve me well in the future.

I am committed to ensuring a smooth transition and will do everything I can during my remaining time to assist in the handover of my responsibilities. Please let me know if there's anything specific you would like me to focus on during this transition period.

Thank you for your understanding and support. I am truly appreciative of the opportunities I've had here.

Sincerely,

A handwritten signature in black ink, appearing to read 'Keith Zmijewski', with a stylized flourish at the end.

Keith Zmijewski

From: **Colette Kaufmann** <ckaufmann@sased.org>

Date: Fri, Mar 14, 2025 at 5:35 PM

Subject: letter of intent

To: Kim Dryier <kdryier@sased.org>, Julie Grohn <jgrohn@sased.org>, Bridget Lessentien <blessentien@sased.org>

Hello Dr. Dryier,

Attached please find my Letter of Intent to retire at the end of the 2027-2028 school year.

Regards,

Colette

Colette Kaufmann
SLE Classroom Teacher
Cass Jr. High/SASED
ckaufmann@sased.org

----- Forwarded message -----

From: **Laura Magnuson** <lmagnuson@sased.org>

Date: Mon, Feb 24, 2025 at 6:41 AM

Subject: Re: return to work

To: Julie Grohn <jgrohn@sased.org>

Hi Julie!

I apologize for not seeing this e-mail sooner. Thank you for reaching out, I hope you are well! I will not be returning for next school year. Let me know what the next steps are! I can return all my technology this week.

Best,
Laura Magnuson

From: **Grace McGuire** <gmcguire@sased.org>

Date: Fri, Mar 14, 2025 at 8:29 AM

Subject: Resignation Letter 3/14/25

To: Julie Grohn <jgrohn@sased.org>

Cc: Tara Corral <tcorral@sased.org>

Grace McGuire

gmcguire@sased.org

630-516-7632

3/14/2025

Dear Tara and Julie,

I hope this message finds you well. I am writing to formally announce my resignation from my position as a certified teacher in the DHH program at SASED, effective at the conclusion of the 2024-2025 school year, in preparation for the 2025-2026 school year.

It has been an incredible experience working alongside such dedicated colleagues and teaching so many remarkable students. I am truly grateful for the support and opportunities that SASED has provided me during my time here.

Thank you once again for the opportunity to be a part of this wonderful community. I have learned so much and will always cherish my time here. I wish you and the school continued success in the future.

Sincerely,

Grace McGuire

Deaf and Hard of Hearing Teacher

--

Grace McGuire (she/her)

SASED DHH Teacher

gmcguire@sased.org / gmcguire@d45.org

630-516-7632

To Whom It May Concern,

3-17-2025

I, Elizabeth Ocampo, have decided to resign from my position as school social worker at SASSED after the 2024-2025 school year. I appreciate the opportunity I had to grow and learn many new skills during my time at SASSED. I will always be grateful to have worked alongside passionate and dedicated individuals who worked hard to give our students the best education and growth opportunities possible for their success.

Best wishes,

Elizabeth Ocampo

From: **Patricia O'Sullivan** <posullivan@sased.org>

Date: Sun, Mar 16, 2025 at 4:25 PM

Subject: letter

To: Keith Zmijewski <kzmijewski@sased.org>, Julie Grohn <jgrohn@sased.org>

I am writing to let you know I have made the decision to resign from SASSED at the end of this school year. This decision was not easy. I will take away the many friendships I have with co-workers and the amazing memories of the kids over the past two years.

--

Trish O'Sullivan, LBS1

Special Education Teacher

Southeast Alternative School

posullivan@sased.org

From: Ella Pittman <epittman@sased.org>

Date: Mon, Mar 10, 2025 at 4:08 PM

Subject: Resignation

To: Julie Grohn <jgrohn@sased.org>

Good Afternoon,

At the end of this school year, I will be resigning from the SLE position. If you need anything at all from me at this time please let me know. Thank you.

--

Best,

Ella Pittman

SASED Intermediate SLE Teacher

Dear HR,

I am writing to formally resign from my position as a teacher with SASSED effective the end of my contract, May 30, 2025.

I would like to express my gratitude for the opportunity to work for SASSED and be part of the team at Prairieview Elementary. However, after careful consideration, I have concluded that this role is not the best fit for my professional goals and personal aspirations.

Thank you,
Julie Schmale

--

Julie Schmale

SASED SLE Special Education Teacher

Prairieview Elementary School (630) 783-5100

[699 Plainfield Road Downers Grove, IL 60516](#)

Julie's direct number/text: (630) 427-4036

Hello Julie and Tara,

I am writing to formally resign from my position as a speech-language pathologist in the DHH program at SASSED, effective at the end of the 24-25 school year and will not be returning for the 25-26 school.

This decision was not an easy one, as I have genuinely appreciated my time here at SASSED. I am deeply grateful for the opportunity to work with such a dedicated and supportive DHH team over the past two years.

Thank you again for the opportunity to be part of the team. I look forward to staying in touch and wish the company continued success.

Sincerely,
Kit Yancey

--

Kit Yancey MS, CCC-SLP
Pronouns: They/Them/ Theirs
Speech-Language Pathologist

SASED Deaf/Hard of Hearing Program
North Elementary School Room 9A
[150 W. Sunset, Villa Park IL 60181](https://www.sased.org)
E: kyancey@sased.org

Zara Sadikot
377 Foster Way, Bolingbrook, IL, 60440
631 - 569 - 0086
zsadikot@sased.org
03/12/2025

Dear Sherilyn,

Please accept this letter as formal notification that I am resigning from my position as Occupational Therapist at SASED. My last day of work will be June 05, 2025 and I will not return next academic. Given my challenges this year, this was the best decision. I am happy to help in any way possible to ensure a smooth transition during my remaining time here.

Thank you for the opportunity to have worked at SASED. I appreciate the opportunities, skills, and knowledge that I have gained during my time here. I have enjoyed working with the students, families, and colleagues.

I wish you and the company all the best in the future.

Sincerely,

Zara Sadikot.

Zara Sadikot MS, OTR/L

From: Elaine Pinta <epinta@sased.org>

Date: Sat, Mar 1, 2025 at 6:21 AM

Subject: My Resignation

To: Keith Zmijewski <kzmijewski@sased.org>, Andrew Shelby <ashelby@sased.org>

Dear Mr.Z, and Mr.Shelby,

I, Elaine Pinta, hereby resign my position as teaching assistant at Southeast School. My last day will be March 14, 2025.

Gratefully,
Elaine

From: Whitney Simpson <wsimpson@sased.org>

Date: Mon, Mar 10, 2025 at 12:39 PM

Subject: Two week notice : Whitney Simpson

To: Bridget Lessentien <blessentien@sased.org>, Laura Dahl <ldahl@sased.org>

Good morning Bridget,

Today I am writing with a very heavy heart my letter of resignation. Sased programming and my classroom teachers have taught me so much this past year. I have truly appreciated the opportunity I was given to work in the educational field I love so much with you all. Though, a better opportunity with more of a leadership role in the field has come available for me to venture into. You should know I didn't apply but was referred to this opportunity and it was just too good to pass up on. I will be an assistant director of a 0-5 childcare center. It was something I had always considered and feel confident to accept this role; especially after working with my classroom team. To conclude this notice I would say my last day would be the 24th of March 2025. I truly want to thank you and Laura for always being supportive and trusting of me as a professional.

Sincerely,

Whitney Simpson

Whitney Simpson
Teacher Assistant
Cass Middle School



PROPOSED PERSONNEL ACTION – CONTRACT STAFF

1. Resignations/Retirements/Terminations – Educational Support Staff - Contracted

<u>Name</u>	<u>Position</u>	<u>Funding Source</u>	<u>Initial Employment Date</u>	<u>Last Day Worked</u>	<u>Reason</u>
Buliox, Vernea	1:1 Teacher Assistant SLE -BW	User Fee Dist. #34	11/15/2024	02/14/2025	Personal reasons
Greenwood, Constance	1:1 Teacher Assistant SLE -BW	User Fee Dist. #202	10/17//2024	02/27/2025	Personal reasons
Hoffman Squire, Judith	1:1 MATA DHH - BW	User Fee Dist. #103	09/09/2024	02/07/2025	Personal reasons
Lapetina, Denise	1:1 Teacher Assistant SLE - Amergis	User Fee Dist. #180	12/10/2024	03/03/2025	Personal reasons
Ortiz Figueroa, Vanessa	1:1 Teacher Assistant SLE -BW	User Fee Dist. #131	09/09/2024	02/27/2025	Personal reasons
Richards, Ellie	1:1 Teacher Assistant SLE - Amergis	User Fee Dist. #68	08/16/2024	03/10/2025	Personal reasons

2. Appointments – Licensed Staff - Contracted

<u>Name</u>	<u>Position</u>	<u>Funding Source</u>	<u>Initial Employment Date</u>	<u>Hourly Rate</u>	<u>Salary</u>
Kurlander, Brett	Teacher Pathways - BW	Tuition	02/25/2025	\$83.00	

3. Appointments – Educational Support Staff - Contracted

Cease, Muriel	1:1 Teacher Assistant SLE - Amergis	User Fee Dist. #33	03/11/2025	\$40.00	
Clark, Taelor	1:1 Teacher Assistant SLE - Amergis	User Fee Dist. #60	02/18/2025	\$40.00	
Davis, Shania	1:1 Teacher Assistant SLE - BW	User Fee Dist. #20	03/10/2025	\$41.00	
Friedrichs, Vicent	1:1 Teacher Assistant SLE - Amergis	User Fee Dist. #33	03/11/2025	\$40.00	
Hill Gotlund, Mailyln	Interpreter DHH - Amergis	Tuition	03/06/2025	\$75.00	
Kauppila, Alex	Teacher Assistant Pathways - BW	Tuition	03/10/2025	\$41.00	



School Association for Special Education in DuPage

Teaching ♦ Leading ♦ Believing

3. Appointments – Educational Support Staff – Contracted - continued

<u>Name</u>	<u>Position</u>	<u>Funding Source</u>	<u>Initial Employment Date</u>	<u>Hourly Rate</u>	<u>Salary</u>
Kukosama, Benie	1:1 Teacher Assistant SLE - BW	User Fee Dist. #34	02/26/2025	\$41.00	
Mackynen, Sierra	1:1 Teacher Assistant SLE - Amergis	User Fee Dist. #25	02/24/2025	\$40.00	
Malone, Tatyana	1:1 Teacher Assistant SLE - Amergis	User Fee Dist. #33	03/05/2025	\$40.00	
McDuffie, Diana	1:1 Teacher Assistant SLE - Amergis	User Fee Dist. #68, 202	02/20/2025	\$40.00	
Overstreet, Brittney	1:1 Teacher Assistant SLE - BW	User Fee Dist. #45	02/18/2025	\$48.00	
Soto, Adamaris	1:1 Teacher Assistant SLE - Amergis	User Fee Dist. #180	02/18/2025	\$40.00	
Tillmon, Asia	Teacher Assistant SLE - Amergis	Tuition	02/24/2025	\$40.00	

NOTE: The Administration assures the Board that all of the above salaries are within Board approved ranges and/or schedules.



ACTION ITEM

To: SASED Board of Directors
Via: Dr. Kim Dryier
From: Rachel Wisniewski, Assistant Director of Business/CSBO
Date: March 19, 2025
Re: Approval of Financial Reports

Summary: The Budget Progress report and the Treasurer's report for the period ending February 28, 2025 are attached for your review.

Financial Impact: Revenue for the month of February 2025 totaled approximately \$332,813 and consisted primarily of Evidence Based Funding. Tuition refunds in the amount of \$21,876 were processed. Year to date revenues including Medicaid flow thru through February totaled \$39,218,028 representing 89.5% of budgeted revenue. Expenditures for the month of February 2025 totaled approximately \$3.4M and consisted of regular and customary expenditures, including salaries and benefits, and contractual payments. Year to date expenditures through February 2025 totaled \$41,486,595, representing 51% of budgeted expenditures. Compared to last year, the budget is trending on track.

The Treasurer's report shows that as of February 28, 2025, SASED's cash balance totaled approximately \$13.4 M. From this balance, \$8,984,307 is held in our demand deposit account at Fifth Third. The remaining \$4,490,547 is held in investments through PMA and Fifth Third Securities. SASED's fund balance at the end of February is 32% of budgeted expenditures.

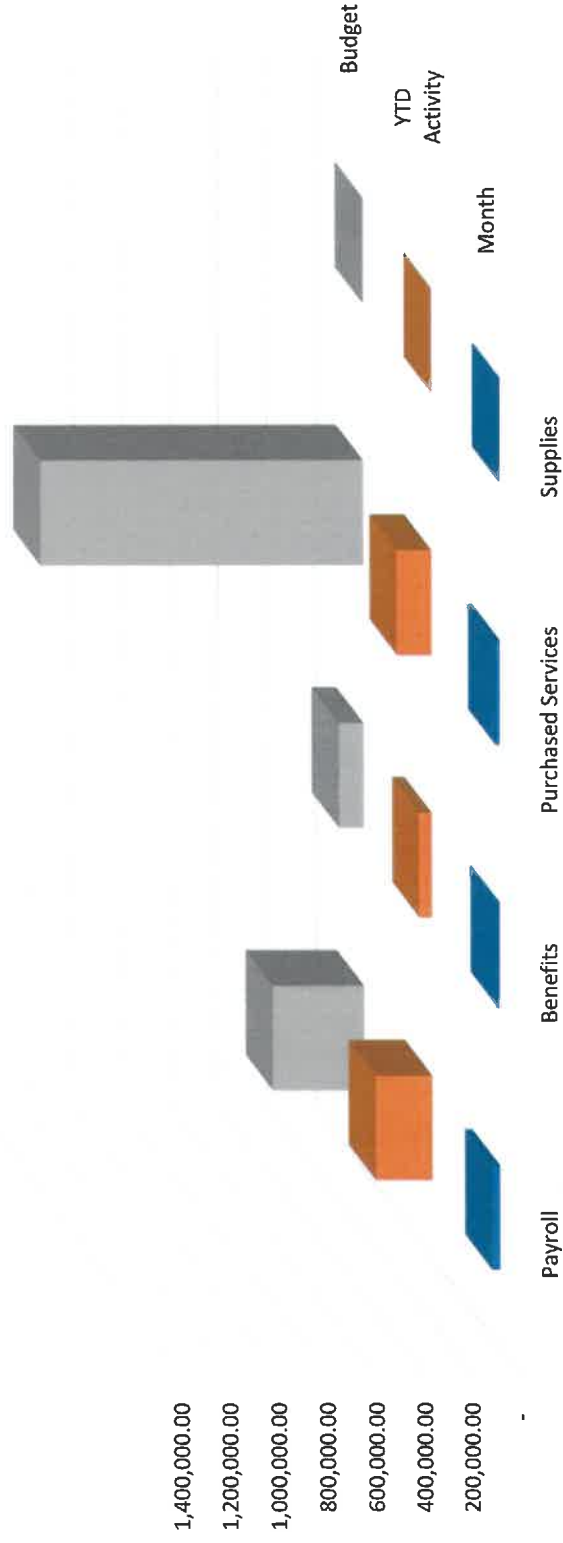
Recommended Action: SASED Administration requests that the Board of Directors approve the financial reports as presented.

**SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE COUNTY
MONTHLY EXPENDITURE REPORTING
28-Feb-25**

EXTERNAL GRANT PROGRAMS

<u>Program</u>	<u>Feb-25</u>	<u>2024-25</u>	<u>2024-25</u>	<u>%</u>
	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>YTD</u>
Payroll	30,840.00	235,205.00	376,106.00	<u>62.5%</u>
Benefits	5,892.00	52,777.00	102,055.00	<u>51.7%</u>
Purchased Services	15,678.00	144,205.00	1,333,314.00	<u>10.8%</u>
Supplies	82.00	469.00	3,984.00	<u>11.8%</u>
Total	<u>52,492.00</u>	<u>432,656.00</u>	<u>1,815,459.00</u>	<u>23.8%</u>

EXTERNAL GRANT EXPENDITURES



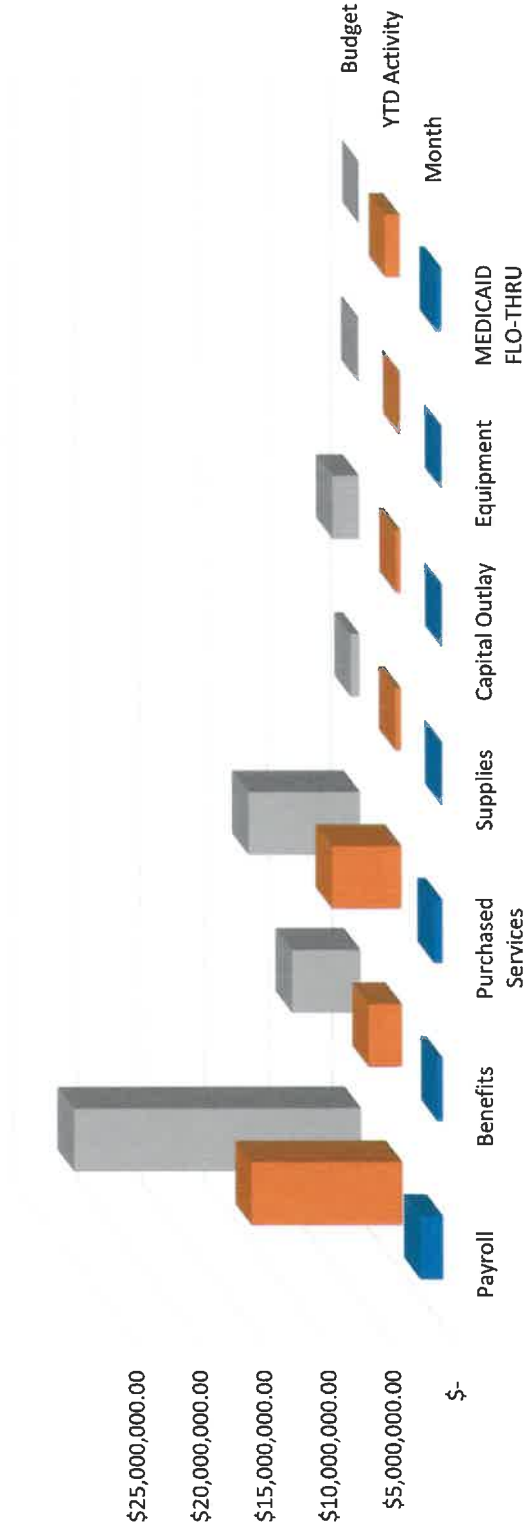
SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE COUNTY MONTHLY EXPENDITURE REPORTING

28-Feb-25

SASED PROGRAMS

	Feb-25		2024-25		2024-25		%
<u>Program</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>YTD</u>	<u>Original Budget</u>	<u>YTD</u>	<u>YTD</u>
(1) Payroll	\$ 1,803,584.00	\$ 11,807,807.00	\$ 22,495,851.00	<u>52.5%</u>			
(2) Benefits	\$ 420,831.00	\$ 2,609,261.00	\$ 5,371,167.00	<u>48.6%</u>			
(3) Purchased Services	\$ 668,900.00	\$ 5,437,285.00	\$ 8,739,782.00	<u>62.2%</u>			
(4) Supplies	\$ 48,299.00	\$ 427,786.00	\$ 698,340.00	<u>61.3%</u>			
(5) Capital Outlay	\$ 2,040.00	\$ 359,011.00	\$ 2,096,425.00	<u>17.1%</u>			
(7) Equipment	\$ 11,865.00	\$ 64,342.00	\$ 128,339.00	<u>50.1%</u>			
(6) MEDICAID FLO-THRU	\$ 395,825.00	\$ 1,138,830.00	\$ -				
	<u>\$ 3,351,344.00</u>	<u>\$ 21,844,322.00</u>	<u>\$ 39,529,904.00</u>				

SASED PROGRAM EXPENDITURES

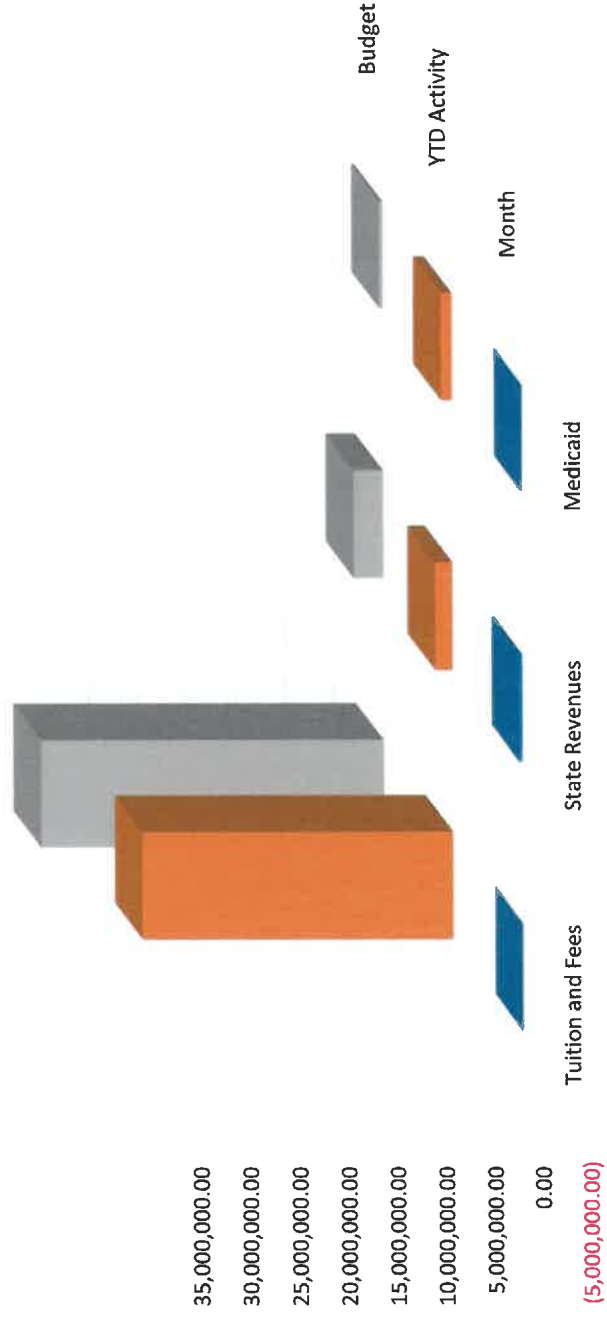


**SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE COUNTY
MONTHLY REVENUE REPORTING
28-Feb-25**

SASSED PROGRAMS

Program	Feb-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Original Budget	% YTD
Tuition and Fees	(21,726.14)	31,659,393.61	34,884,985.00	<u>90.8%</u>
State Revenues	304,510.00	1,804,394.00	3,014,420.00	<u>59.9%</u>
Medicaid	14,557.28	1,137,730.25	330,000.00	<u>344.8%</u>
Total	<u>297,341.14</u>	<u>34,601,517.86</u>	<u>38,229,405.00</u>	<u>90.5%</u>

SASSED PROGRAM REVENUE

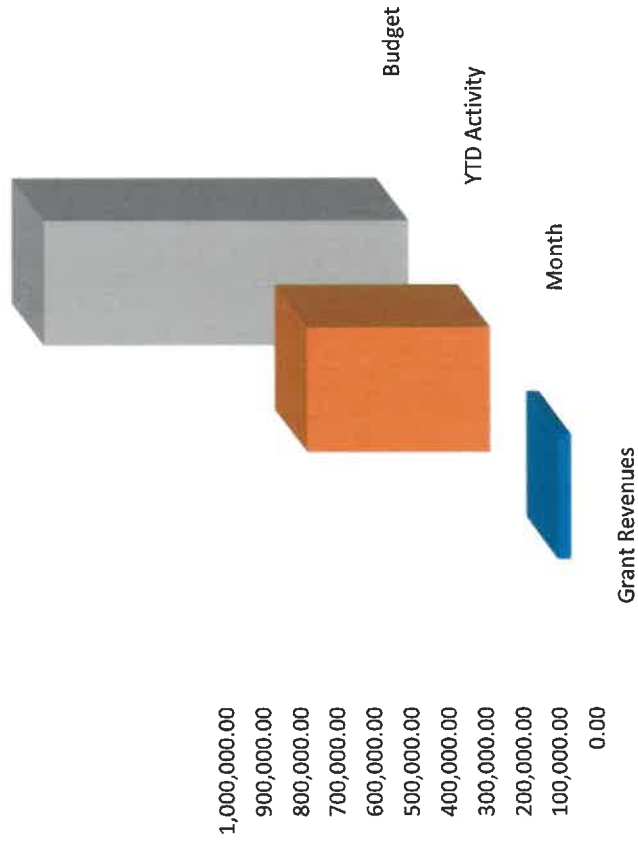


**SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE COUNTY
MONTHLY REVENUE REPORTING
28-Feb-25**

EXTERNAL GRANT PROGRAMS

Program	Feb-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Original Budget	% YTD
Grant Revenues	<u>35,472.42</u>	<u>495,038.20</u>	<u>988,623.00</u>	<u>50.1%</u>

EXTERNAL GRANT REVENUE



School Association for Special Education in DuPage County
 Treasurer's Report
 February 28, 2025

	<u>A</u>	<u>B</u> SELF FUNDED MEDICAL INSUR	<u>C</u> SELF FUNDED DENTAL INSUR	<u>D</u>	<u>A + B + C + D</u>
	EDUCATION FUND	EDUCATION FUND	EDUCATION FUND	FSA	TOTAL EDUCATION FUND
CASH ACTIVITY REPORT					
Beginning Balance	<u>11,794,013.10</u>	<u>(743,114.01)</u>	<u>377,160.41</u>	<u>(12,949.54)</u>	<u>11,415,109.96</u>
Investments					
February activity	11,253.93				11,253.93
Interest Earned					
Gains/(Losses) on Sales of Securities	447,071.74	(440,197.76)	(357.99)	(6,515.99)	(0.00)
Record Health Fund Transfers	5,992,550.57	869.89	771.72	(14,193.91)	5,979,998.27
Cash Receipts	(2,097,082.68)				(2,097,082.68)
Cash Disbursements - General	(1,834,425.99)				(1,834,425.99)
- Payroll					
Subtotal	<u>2,519,367.57</u>	<u>(439,327.87)</u>	<u>413.73</u>	<u>(20,709.90)</u>	<u>2,059,743.53</u>
Ending Balance	<u>14,313,380.67</u>	<u>(1,182,441.88)</u>	<u>377,574.14</u>	<u>(33,659.44)</u>	<u>13,474,853.49</u>
Investment - Demand Deposit - Fifth Third Bank	9,810,281.61				8,984,306.73
IL School District Liquid Asset Fund	23,061.36			(19,465.53)	23,061.36
Fifth Third Securities	4,467,485.40				4,467,485.40
	<u>14,300,828.37</u>	<u>(1,183,311.77)</u>	<u>376,802.42</u>	<u>(19,465.53)</u>	<u>13,474,853.49</u>

Rachel Wisniewski

Rachel Wisniewski, Treasurer

**SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE COUNTY
SCHEDULE OF INVESTMENTS
2/28/2025**

	AMOUNT	INTEREST RATE	TERM	LOCATION	Security/Collateralization
EDUCATION FUND					
PMA IL School District Liquid Asset Fund					
Depository Accounts - Liquid	23,061.36	0.482%	Money Market	ISDLAF	Money Market Mutual Fund
Depository Accounts - Liquid - DuPage West Cook	23,061.36	0.482%	Money Market	ISDLAF	Money Market Mutual Fund
FIFTH THIRD BANK					
Depository and Demand Deposit Accounts	9,810,281.61	0.65%	N/A	Fifth Third Bank	Collateralized Deposit
Demand Deposit - Health Insurance Reserves	(868,909.00)	0.65%	N/A	Fifth Third Bank	Collateralized Deposit
Demand Deposit - Health Insurance Reserves	42,934.12	0.65%	N/A	Fifth Third Bank	Collateralized Deposit
	8,984,306.73				
FIFTH THIRD SECURITIES					
Cash & Cash Equivalents	2,492,485.40	Varies	Money Market	Fifth Third Securities, Custodian	Money Market Mutual Fund
Certificates of Deposit - short-term		Varies	Various, < 1 yr	Fifth Third Securities, Custodian	FDIC Insured
Certificates of Deposit - long-term	1,225,000.00	Varies	Various, > 1 yr	Fifth Third Securities, Custodian	FDIC Insured
U S Treasuries - short-term		Varies	Various	Fifth Third Securities, Custodian	US Gov't. Obligation
U S Treasuries - long term	500,000.00	Varies	Various	Fifth Third Securities, Custodian	US Gov't. Obligation
U S Agencies - Short term		Varies	Various	Fifth Third Securities, Custodian	"Full faith and credit of US..."
U S Agencies - long term	250,000.00	Varies	Various	Fifth Third Securities, Custodian	"Full faith and credit of US..."
Corporate Bonds	-				
Municipal Bonds	-				
Other assets, including prepaid interest	-				
	4,467,485.40				
	13,474,853.49	TOTAL			

GROSS PAYROLL

February 2025 \$ 1,834,425.99

TOTAL SALARY	:	1,834,425.99
TOTAL DEDUCTIONS	:	638,018.22
TOTAL EMPLOYEES	:	329

***** End of report *****

*****PAYROLL TOTALS*****				*****EMPLOYEE COUNTS*****	
	FEDERAL	STATE	MEDICARE		
TOTAL GROSS PAY :	917,279.45	917,279.45	917,279.45	TOTAL EMPLOYEES :	325
TOTAL TSA'S - BEFORE TAX :	25,642.22	25,642.22	0.00	TOTAL FEMALE EMPLOYEES:	285
TOTAL TAX SHELTERED RETIREMENT:	63,079.65	63,079.65	0.00	TOTAL MALE EMPLOYEES :	40
TOTAL OTHER BEF TAX DEDUCTIONS:	59,661.37	59,661.37	59,661.37	TOTAL FACULTY MEMBERS :	142
TOTAL TAXABLE BENEFITS :	23.00	23.00	23.00		
TOTAL TAXABLE GROSS :	768,919.21	768,919.21	857,641.08		

*****DEDUCTION/BENEFIT LEGEND*****

deduction	Benefit
Pretax: D = Federal	Taxable: D = Federal
S = State	S = State
F = FICA/Medicare	F = FICA/Medicare
I = IMRF	T = TRS
	I = IMRF

* = Reimbursed

***** End of report *****

*****PAYROLL TOTALS*****				*****EMPLOYEE COUNTS*****	
	FEDERAL	STATE	MEDICARE		
TOTAL GROSS PAY :	917,146.54	917,146.54	917,146.54	TOTAL EMPLOYEES :	327
TOTAL TSA'S - BEFORE TAX :	24,283.46	24,283.46	0.00	TOTAL FEMALE EMPLOYEES:	287
TOTAL TAX SHELTERED RETIREMENT:	63,139.81	63,139.81	0.00	TOTAL MALE EMPLOYEES :	40
TOTAL OTHER BEF TAX DEDUCTIONS:	59,854.06	59,854.06	59,854.06	TOTAL FACULTY MEMBERS :	141
TOTAL TAXABLE BENEFITS :	23.00	23.00	23.00		
TOTAL TAXABLE GROSS :	769,892.21	769,892.21	857,315.48		

*****DEDUCTION/BENEFIT LEGEND*****

Deduction	Benefit
Pretax: D = Federal	Taxable: D = Federal
S = State	S = State
F = FICA/Medicare	F = FICA/Medicare
I = IMRF	T = TRS
	I = IMRF

* = Reimbursed

***** End of report *****

PAYROLL LIABILITIES

February 2025 \$ 629,351.62

2/28/2025 Payroll Accounts Payable Check Register

<u>Check #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
242500666	SASED EDUCATION ASSOCIATION	2/28/2025	\$3,995.77
242500667	SASED SUPPORT STAFF ASSOCIATION	2/28/2025	\$764.74
		2 ACH Check(s) For a Total of	\$4,760.51
105064	STATE DISBURSEMENT UNIT	2/28/2025	\$750.00
105065	STATE DISBURSEMENT UNIT	2/28/2025	\$172.26
105066	THIELSEN, MYRA LYNN	2/28/2025	\$400.00
		3 Computer Check(s) For a Total of	\$1,322.26
202400256	IMRF (EMPLOYEES CONT)	2/14/2025	\$19,358.90
202400257	IMRF (EMPLOYERS CONT)	2/14/2025	\$16,618.40
202400267	ILLINOIS DEPT OF REVENUE	2/28/2025	\$37,324.01
202400268	IMRF (EMPLOYEES CONT)	2/28/2025	\$19,154.29
202400269	IMRF (EMPLOYERS CONT)	2/28/2025	\$16,421.97
202400270	TEACHERS RETIREMENT (2.2%)	2/28/2025	\$3,118.57
202400271	TEACHERS RETIREMENT SYSTEM	2/28/2025	\$48,391.81
202400272	THIS (TRS HEALTH) FUND	2/28/2025	\$8,441.66
202400273	MB FINANCIAL (FEDERAL)	2/28/2025	\$68,675.39
202400274	MB FINANCIAL BANK (FICA-E)	2/28/2025	\$34,314.37
202400275	MB FINANCIAL BANK (FICA-W)	2/28/2025	\$34,314.37
202400276	THE OMNI GROUP	2/28/2025	\$2,940.00
202400277	TRUSTAGE	2/28/2025	\$27,910.47
202400278	TEACHERS RETIREMENT SYSTEM SSP	2/28/2025	\$2,741.62
202400279	TEACHERS HEALTH INSURANCE SECURITY (THIS) FUND	2/28/2025	\$400.00
202400280	ILL DEPT EMPLOYMENT SEC	2/28/2025	\$8,040.00
		16 Wire Transfer Check(s) For a Total of	\$348,165.83
		2 ACH Checks For a Total of	\$4,760.51
		3 Computer Checks For a Total of	\$1,322.26
		Total for 21 Manual, Wire Tran, ACH & Computer Checks	\$354,248.60
		Net Amount	\$354,248.60

10 EDUCATION FUND

2/14/2025 Payroll Accounts Payable Check Register

<u>Check #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>	
242500663	SASED EDUCATION ASSOCIATION	2/14/2025	\$3,995.77	
242500664	SASED SUPPORT STAFF ASSOCIATION	2/14/2025	\$741.93	
		2 ACH Check(s) For a Total of		\$4,737.70
105049	STATE DISBURSEMENT UNIT	2/14/2025	\$750.00	
105050	STATE DISBURSEMENT UNIT	2/14/2025	\$172.26	
		2 Computer Check(s) For a Total of		\$922.26
202400255	ILLINOIS DEPT OF REVENUE	2/14/2025	\$37,276.03	
202400258	TEACHERS RETIREMENT (2.2%)	2/14/2025	\$3,103.08	
202400259	TEACHERS RETIREMENT SYSTEM	2/14/2025	\$48,151.09	
202400260	THIS (TRS HEALTH) FUND	2/14/2025	\$8,399.67	
202400261	MB FINANCIAL (FEDERAL)	2/14/2025	\$68,772.93	
202400262	MB FINANCIAL BANK (FICA-E)	2/14/2025	\$34,529.28	
202400263	MB FINANCIAL BANK (FICA-W)	2/14/2025	\$34,529.28	
202400264	THE OMNI GROUP	2/14/2025	\$2,940.00	
202400265	TRUSTAGE	2/14/2025	\$27,941.55	
202400266	TEACHERS RETIREMENT SYSTEM SSP	2/14/2025	\$3,800.15	
		10 Wire Transfer Check(s) For a Total of		\$269,443.06
		2 ACH Checks For a Total of		\$4,737.70
		2 Computer Checks For a Total of		\$922.26
		Total for 14 Manual, Wire Tran, ACH & Computer Checks		\$275,103.02
		Net Amount		\$275,103.02
10	EDUCATION FUND			\$275,103.02

BILLS PAYABLE LIST – FLOW THROUGH

March 2025 \$ 0

BILLS PAYABLE LIST – GRANTS

March 2025 \$ 5,968.20

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>POST</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>DATE</u>
03/20/2025	105068	COMMUNITY SCHOOL DIS	Wheaton North STEP outcome reimbursement for vocational purchases (per 02/07/2025 request)	2,254.43	03/20/2025
03/20/2025	105068	COMMUNITY SCHOOL DIS	Wheaton Warrenville South STEP outcome reimbursement for vocational purchases (per 02/07/2025 request)	2,205.93	03/20/2025
03/20/2025	105068	COMMUNITY SCHOOL DIS	Wheaton Transition STEP outcome reimbursement for vocational purchases (per 02/07/2025 request)	305.47	03/20/2025
Totals for checks				4,765.83	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	0.00	0.00	4,765.83	4,765.83
*** Fund Summary Totals ***		0.00	0.00	4,765.83	4,765.83

***** End of report *****

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>POST</u>
<u>DATE</u>	<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u> <u>DATE</u>
03/20/2025	242500668 BAIN, AMY	February 2025 Travel Reimbursement for Amy Bain	125.00 03/20/2025
03/20/2025	242500669 KREMER, ANN	February 2025 Travel Reimbursement for Ann Kremer	712.95 03/20/2025
03/20/2025	242500670 ROPARS, EMILY	February 2025 Travel Reimbursement for Emily Ropars	37.54 03/20/2025
03/20/2025	242500671 TOKAT, TALIN	February 2025 Travel Reimbursement for Talin Tokat	326.88 03/20/2025
Totals for checks			1,202.37

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	0.00	0.00	1,202.37	1,202.37
*** Fund Summary Totals ***		0.00	0.00	1,202.37	1,202.37

***** End of report *****

BILLS PAYABLE LIST – SASSED PROGRAMS

March 2025 \$ 1,444,725.22

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	POST AMOUNT	POST DATE
03/20/2025	105069	WINFIELD SCHOOL DIST	Meals for SASED Students January 2025	1,295.58	03/20/2025
03/20/2025	105070	WESTMONT CUSD #201	Meals for SASED Students January 2025	984.96	03/20/2025
03/20/2025	105071	2AXEND, LLC	INVOICE 2422, DATE 03/02/2025, DUE DATE 04/01/2025, Services provided during the months of January and February 2025	1,223.90	03/20/2025
03/20/2025	105072	2XL POWERLIFTING LLC	2XL Powerlifting LLC- March Adaptive PE	1,728.00	03/20/2025
03/20/2025	105073	ADAPTABILITY	ADAPTED PHYSICAL EDUCATION CONSULT SVS	1,100.00	03/20/2025
03/20/2025	105074	ADVOCATE OCCUPATIONA	Bus Driver Physical for Jennifer Duncan/ Deborah Hansmeyer/Susan Cuomo- Invoice 18505805	458.00	03/20/2025
03/20/2025	105074	ADVOCATE OCCUPATIONA	Second round of Hepatitis B Vaccine Leslie Bentley- Invoice 863716	98.00	03/20/2025
03/20/2025	105076	AHS STAFFING	OT/PT Services for 2/11/25, 2/13/25 and 2/14/25	1,701.50	03/20/2025
03/20/2025	105076	AHS STAFFING	OT/PT Services for 2/10/25, 2/12/25 and 2/14/25	1,596.00	03/20/2025
03/20/2025	105076	AHS STAFFING	OT/PT services for 2/20/25 and 2/21/25	975.25	03/20/2025
03/20/2025	105076	AHS STAFFING	OT/PT services for 2/18/25 through 2/21/25	2,520.00	03/20/2025
03/20/2025	105076	AHS STAFFING	OT/PT services for 2/18/25 through 2/21/25	2,460.00	03/20/2025
03/20/2025	105076	AHS STAFFING	OT/PT Services for 1/13/25 through 1/17/25	2,726.50	03/20/2025
03/20/2025	105076	AHS STAFFING	OT/PT Services for 1/13/25 through 1/17/25	3,150.00	03/20/2025
03/20/2025	105076	AHS STAFFING	OT/PT Services for 1/24/25	581.00	03/20/2025
03/20/2025	105076	AHS STAFFING	OT/PT Services for 1/21/25 through 1/24/25	2,460.00	03/20/2025
03/20/2025	105076	AHS STAFFING	OT/PT Services for 1/21/25 through 1/24/25	2,520.00	03/20/2025
03/20/2025	105076	AHS STAFFING	OT/PT services for 1/27/25 through 1/31/25	3,150.00	03/20/2025
03/20/2025	105076	AHS STAFFING	OT/PT services for 1/28/25	581.00	03/20/2025
03/20/2025	105076	AHS STAFFING	OT/PT services for 1/27/25 through 1/31/25	3,075.00	03/20/2025
03/20/2025	105076	AHS STAFFING	OT/PT Services for 2/7/25	622.50	03/20/2025
03/20/2025	105076	AHS STAFFING	OT/PT Services for 2/3/25 through 2/7/25	3,150.00	03/20/2025
03/20/2025	105076	AHS STAFFING	OT/PT Services for 2/3/25 through 2/7/25	3,075.00	03/20/2025
03/20/2025	105076	AHS STAFFING	OT/PT Services for 2/10/25 through 2/14/25	2,378.00	03/20/2025
03/20/2025	105077	ALLEN LOCK & KEY	SE - Maintenance on four doors	282.50	03/20/2025
03/20/2025	105078	ALLIED BENEFIT SYSTE	Allied FSA Invoice March 2025 - Auto deducted on 3/15/25	362.25	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE S	Nursing Services for 2/18/25	4,524.00	03/20/2025

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	POST AMOUNT	POST DATE
			through 2/21/25		
03/20/2025	105083	AMERGIS HEALTHCARE	S Sign Language Interpreter and School Aide Services for 2/18/25 through 2/21/25	5,182.50	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE	S Behavior Tech services for 2/18/25 through 2/21/25	7,104.15	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE	S Behavior Tech services for 2/18/25 through 2/21/25	3,491.10	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE	S School Aide and Behavior Tech services for 2/18/25 through 2/21/25	15,159.40	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE	S School Aide and Behavior Tech services for 2/18/25 through 2/21/25	31,647.25	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE	S School Aide and Behavior Tech Services for 1/27/25 through 1/31/25	33,955.15	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE	S Nursing Services for 1/27/25 through 1/31/25	5,720.52	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE	S Sign Language Interpreter and School Aide Services for 1/27/25 through 1/31/25	6,937.50	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE	S Behavior Tech and School Aide Services for 1/27/25 through 1/31/25	15,130.00	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE	S Sign Language Interpreter & School Aide Services for 1/21/25 through 1/24/25	6,907.50	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE	S Nursing Services for 1/21/25 through 1/24/25	5,116.80	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE	S Behavior Tech for 1/21/25 through 1/24/25	6,597.90	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE	S Behavior Tech Services for 01/21/25 through 1/24/25	9,625.00	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE	S Behavior Tech Services for 1/21/25 through 1/24/25	2,857.50	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE	S Behavior Tech and School Aide Services for 1/14/25 through 1/24/25	23,023.35	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE	S Nursing Services for 2/3/25 through 2/7/25	5,577.00	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE	S School Aide services for 2/3/25, 2/4/25, 2/6/25 and 2/7/25	1,146.80	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE	S Behavior Tech and School Aide services for 2/3/25 through 2/7/25	16,345.00	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE	S Behavior Tech services for 2/3/25 through 2/7/25	10,136.85	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE	S Sign Language Interpreter and School Aide services for 2/3/25 through 2/7/25	6,862.50	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE	S Behavior Tech and School Aide services for 2/3/25 through 2/7/25	36,117.65	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE	S Behavior Tech and Nursing	7,611.55	03/20/2025

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	POST AMOUNT	POST DATE
			services for 1/27/25 through 1/31/25		
03/20/2025	105083	AMERGIS HEALTHCARE S	Behavior Tech services for 1/27/25 through 1/31/25	5,842.50	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE S	Sign Language Interpreter and School Aide services for 2/10/25 through 2/14/25	6,097.50	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE S	Behavior Tech and School Aide Services for 2/10/25 through 2/14/25	29,251.30	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE S	Nursing Services for 2/10/25 through 2/14/25	4,368.00	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE S	School Aid and Behavior Tech Services for 2/10/25 through 2/14/25	12,263.65	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE S	Behavior Tech Services for 2/10/25 through 2/14/25	7,140.00	03/20/2025
03/20/2025	105083	AMERGIS HEALTHCARE S	Behavior Tech Services for 2/11/25 through 2/14/25	4,149.45	03/20/2025
03/20/2025	105084	AMERICAN HERITAGE LI	Allstate Critical Illness and Accident Coverage Bill - March 2025	2,718.45	03/20/2025
03/20/2025	105085	ARCON ASSOCIATES	INVOICE #29667 PROF SVS 10/1/24 TO 1/31/25	20,485.26	03/20/2025
03/20/2025	105086	ASHLEY LARISEY SPEEC	Spring Institute 2025 - Payment for Presenter, Ashley Larisey who is presenting at the Spring Institute 2025 on Friday, February 28, 2025.	2,500.00	03/20/2025
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional Services for 9/9/24 through 9/13/24	1,435.00	03/20/2025
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional Services for 10/7/24 through 10/11/24	1,435.00	03/20/2025
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional Services for 9/30/24 through 10/4/24	1,435.00	03/20/2025
03/20/2025	105090	BLAZERWORKS, LLC	Sign Language Interpreter services for 1/21/25 through 1/24/25	2,340.00	03/20/2025
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional Services for 1/21/25 through 1/24/25	4,660.32	03/20/2025
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional and Nursing Services for 1/21/25 through 1/24/25	3,520.26	03/20/2025
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional Services for 1/21/25 through 1/24/25	6,444.00	03/20/2025
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional services for 9/3/24 through 9/6/24	1,148.00	03/20/2025
03/20/2025	105090	BLAZERWORKS, LLC	Nursing Services for 8/25/2024	308.75	03/20/2025
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional Services for 10/21/24 through 10/23/24	861.00	03/20/2025
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional Services for 9/23/24 through 9/27/24	1,332.50	03/20/2025
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional Services for 1/6/25 through 1/10/25	1,435.00	03/20/2025
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional Services for	1,148.00	03/20/2025

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST DATE
			9/3/24 through 9/6/24		
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional Services for	1,435.00	03/20/2025
			9/16/24 through 9/20/24		
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional Services for	336.00	03/20/2025
			1/19/25		
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional Services for	1,086.50	03/20/2025
			1/14/25 through 1/17/25		
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional Services for	120.00	03/20/2025
			1/13/25 through 1/17/25		
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional Services for	1,445.25	03/20/2025
			10/7/24 through 10/11/24		
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional Services for	3,907.75	03/20/2025
			1/21/25 through 1/24/25		
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional Services for	1,332.50	03/20/2025
			9/9/24 through 9/13/24		
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional Services for	1,414.50	03/20/2025
			9/16/24 through 9/20/24		
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional Services for	1,435.00	03/20/2025
			9/30/24 through 10/4/24		
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional Services for	1,148.00	03/20/2025
			10/29/24 through 11/1/24		
03/20/2025	105090	BLAZERWORKS, LLC	Sign Language Interpreter	2,940.00	03/20/2025
			Services for 2/27/25 through		
			2/31/25		
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional Services for	1,032.00	03/20/2025
			1/29/25 through 1/31/25		
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional Services for	7,488.00	03/20/2025
			1/27/25 through 1/31/25		
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional Services for	8,292.00	03/20/2025
			1/27/25 through 1/31/25		
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional Services for	11,686.00	03/20/2025
			1/27/25 through 1/31/25		
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional Services for	11,533.86	03/20/2025
			1/27/25 through 1/31/25		
03/20/2025	105090	BLAZERWORKS, LLC	Paraprofessional and Nursing	6,810.02	03/20/2025
			Services for 1/27/25 through		
			1/31/25		
03/20/2025	105091	CENTERING ON CHILDRE	Shoebox Tasks Basic	584.00	03/20/2025
			Curriculum 1-16		
03/20/2025	105092	CORPAY MASTERCARD	Gas Cards/Services	240.86	03/20/2025
			02.16-02.28.25		
03/20/2025	105093	CREATIVE EXCHANGE	music therapy invoices	5,100.00	03/20/2025
03/20/2025	105094	EDU HEALTHCARE, LLC	Paraprofessional Services for	1,260.00	03/20/2025
			2/10/25, 2/11/25, 2/13/25 and		
			2/14/25		
03/20/2025	105094	EDU HEALTHCARE, LLC	Paraprofessional services for	1,260.00	03/20/2025
			2/18/25 through 2/21/25		
03/20/2025	105094	EDU HEALTHCARE, LLC	Paraprofessional Services for	1,260.00	03/20/2025
			1/21/25 through 1/24/25		
03/20/2025	105094	EDU HEALTHCARE, LLC	Paraprofessional Services for	1,575.00	03/20/2025
			2/3/25 through 2/7/25		
03/20/2025	105094	EDU HEALTHCARE, LLC	Paraprofessional Services for	1,575.00	03/20/2025
			01/27/25 through 1/31/25		
03/20/2025	105094	EDU HEALTHCARE, LLC	Contract Services week of	315.00	03/20/2025
			11/25-AS		
03/20/2025	105095	EDUCATIONAL BENEFIT	March 2025 Final Invoice for	367,496.54	03/20/2025

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	POST AMOUNT	POST DATE
			EBC - Medical Premium and Basic Life Premium		
03/20/2025	105096	ENGIE RESOURCES LLC	Energy Services SE Alt - Account 317217-Jan 28-Feb26, 2025	5,788.74	03/20/2025
03/20/2025	105097	ENGLER CALLAWAY BAAS	Engler Callaway Baasten & Sraga, LLC Invoices for attorney fees	5,103.00	03/20/2025
03/20/2025	105097	ENGLER CALLAWAY BAAS	Legal services Invoice 34649 and 34651	1,298.50	03/20/2025
03/20/2025	105098	EXPANDING EXPRESSION	Misc. Items for new SLP	394.90	03/20/2025
03/20/2025	105099	F.E. MORAN INC	HVAC WORK AT SOUTHEAST	223,875.00	03/20/2025
03/20/2025	105100	GOURMET GORILLA	Food Service Southeast Alt. Feb 2025	9,982.80	03/20/2025
03/20/2025	105100	GOURMET GORILLA	Food Service Transition Feb 2025	2,387.84	03/20/2025
03/20/2025	105100	GOURMET GORILLA	Food Service Bulk items Transition Feb 2025	157.25	03/20/2025
03/20/2025	105100	GOURMET GORILLA	Credit Memo Food Service Feb 2025	-357.70	03/20/2025
03/20/2025	105100	GOURMET GORILLA	Transition Bulk meals January 2025	93.80	03/20/2025
03/20/2025	105100	GOURMET GORILLA	Transition Meal Service January 2025	2,620.20	03/20/2025
03/20/2025	105100	GOURMET GORILLA	SE Alt Bulk meals January 2025	37.14	03/20/2025
03/20/2025	105100	GOURMET GORILLA	SE ALt Food Service January 2025	11,253.90	03/20/2025
03/20/2025	105100	GOURMET GORILLA	Credit Memo Food Service January 2025	-1,604.28	03/20/2025
03/20/2025	105101	HOME DEPOT CREDIT SE	Home Depot Monthly Statement Account # 6035322149985602	835.72	03/20/2025
03/20/2025	105102	ILLINOIS STATE POLIC	Fingerprinting January (Invoice Number - 20250107078)	864.00	03/20/2025
03/20/2025	105103	INCLUSIVE TLC	Help Kids Learn Games and Activities Subscription Renewal	465.00	03/20/2025
03/20/2025	105104	INTERIM SCHOOL BUSIN	Contract Services M Dyrek Feb 2025	7,800.00	03/20/2025
03/20/2025	105105	JASON JOBB	Milage Reimbursement for February 2025	168.98	03/20/2025
03/20/2025	105106	KONICA MINOLTA BUSIN	Konica Contract 02/22-03/21/25	1,258.00	03/20/2025
03/20/2025	105107	KONICA MINOLTA PREMI	Konica Contract 03/12/25-04/11/2025 Cust. 1055705311 Inv. 5033437051	2,320.06	03/20/2025
03/20/2025	105107	KONICA MINOLTA PREMI	Konica Minolta Contract 02/26-02/3/25/2025	1,032.16	03/20/2025
03/20/2025	105108	LAZZAR, DIANE	Milage Reimbursement for Feb 2025	226.76	03/20/2025
03/20/2025	105109	MAXI AIDS	Vision Program - MARK RENC Albright Instruction O&M Canes 2/10/2025	553.95	03/20/2025
03/20/2025	105109	MAXI AIDS	Vision Program - MARK RENC Albright Instruction O&M Cane	94.11	03/20/2025

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	POST AMOUNT	POST DATE
			Tips 2/11/2025		
03/20/2025	105110	MAXIM HEALTHCARE	SER Nursing services for 2/10/25 through 2/14/25	16,977.38	03/20/2025
03/20/2025	105110	MAXIM HEALTHCARE	SER Nursing services for 2/18/25 through 2/21/25	17,314.34	03/20/2025
03/20/2025	105110	MAXIM HEALTHCARE	SER Nursing Services for 2/19/25	366.94	03/20/2025
03/20/2025	105110	MAXIM HEALTHCARE	SER Nursing Services for 1/27/25, 1/29/25 and 1/31/25	1,100.82	03/20/2025
03/20/2025	105110	MAXIM HEALTHCARE	SER Nursing Services for 1/27/25 through 1/31/25	19,036.85	03/20/2025
03/20/2025	105110	MAXIM HEALTHCARE	SER Nursing Services for 1/21/25 through 1/24/25	12,637.81	03/20/2025
03/20/2025	105110	MAXIM HEALTHCARE	SER Nursing Services for 2/3/25 through 2/7/25	19,781.68	03/20/2025
03/20/2025	105110	MAXIM HEALTHCARE	SER Nursing Services for 2/5/25	366.94	03/20/2025
03/20/2025	105111	METLIFE	MARCH Metlife Dental and Vision Invoice for 3/1/25-3/31/25. Due 3/1/2025	17,851.73	03/20/2025
03/20/2025	105114	MICROSONIC INC.	Invoice #: VW0805L, Date: 2/7/2025, Client Name: ALEX BAUERS (earmold)	72.00	03/20/2025
03/20/2025	105114	MICROSONIC INC.	Earmolds for multiple students: (Invoice #: VW0802RL, Date: 1/31/2025, Client Name: Dylan Dolecki) (Invoice #: WC7700RL, Date: 1/31/2025, Client Name: KATE SLOAN) (Invoice #: VW0804RL, Date: 2/5/2025, Client Name: Max Fime)	86.00	03/20/2025
03/20/2025	105114	MICROSONIC INC.	Earmolds for multiple students: (Invoice #: VW0802RL, Date: 1/31/2025, Client Name: Dylan Dolecki) (Invoice #: WC7700RL, Date: 1/31/2025, Client Name: KATE SLOAN) (Invoice #: VW0804RL, Date: 2/5/2025, Client Name: Max Fime)	117.00	03/20/2025
03/20/2025	105114	MICROSONIC INC.	Earmolds for multiple students: (Invoice #: VW0802RL, Date: 1/31/2025, Client Name: Dylan Dolecki) (Invoice #: WC7700RL, Date: 1/31/2025, Client Name: KATE SLOAN) (Invoice #: VW0804RL, Date: 2/5/2025, Client Name: Max Fime)	123.00	03/20/2025
03/20/2025	105114	MICROSONIC INC.	Invoice #: VW0806R, Date: 2/17/2025, Client Name: Alexa Mulanax	81.00	03/20/2025
03/20/2025	105114	MICROSONIC INC.	Invoice #: RWM4649RL, Date: 2/12/2025, Client Name: Olivia Simmons (Earmold SHIPPING)	15.00	03/20/2025
03/20/2025	105115	MPOWER GENERATORS	IN Emergency Back-up Generator	140.00	03/20/2025

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	POST AMOUNT	POST DATE
			Service call		
03/20/2025	105116	MSI HEATING	MSI service call to 2900 to fix one of the IT Lower Level Mini A/C units	582.50	03/20/2025
03/20/2025	105117	NATIONAL INSTITUTE F	Spring Institute 2025 - Payment for Presenter, Connie Risser, M.Ed., NILD PCET, with the National Institute for Learning Development, who is presenting at the Spring Institute 2025 on Friday, February 28, 2025.	5,500.00	03/20/2025
03/20/2025	105118	NCS PEARSON	OT/PT Assessments 2-27-25	698.15	03/20/2025
03/20/2025	105119	NET56	Net56 January Jamf Licenses Inv. 16692	229.84	03/20/2025
03/20/2025	105119	NET56	NET56 Managed Services March 2025 Inv. 16676	25,844.45	03/20/2025
03/20/2025	105119	NET56	Net56 Internet Services February Invoice 16632	9,468.67	03/20/2025
03/20/2025	105119	NET56	Net56 Internet Services March Invoice 16677	10,151.31	03/20/2025
03/20/2025	105119	NET56	NET56 Monthly Charges Feb 2025	25,844.45	03/20/2025
03/20/2025	105120	NICOR GAS	Nicor SE Alt 02/01-02/28/25	704.96	03/20/2025
03/20/2025	105121	NIU NAPERVILLE CONFE	SASED Spring Institute 2025 - NIU Naperville / Northern Illinois University - Facilities Use Agreement for event taking place on Friday, 2.28.2025	5,205.00	03/20/2025
03/20/2025	105121	NIU NAPERVILLE CONFE	SASED Spring Institute 2025 - NIU Naperville / Northern Illinois University - Banquet & Catering Package for event which took place on Friday, 2.28.2025.	8,580.00	03/20/2025
03/20/2025	105122	ODP BUSINESS SOLUTIO	business office supplies	47.81	03/20/2025
03/20/2025	105122	ODP BUSINESS SOLUTIO	Office supplies	36.88	03/20/2025
03/20/2025	105122	ODP BUSINESS SOLUTIO	supplies for Ann Kremer	681.92	03/20/2025
03/20/2025	105122	ODP BUSINESS SOLUTIO	supplies for Ann Kremer	37.67	03/20/2025
03/20/2025	105123	ORKIN EXTERMINATING	Monthly Service SE ALT - Feb 2025	113.00	03/20/2025
03/20/2025	105124	PHILLIP'S FLOWERS	Flowers for staff members who have experienced a loss in their immediate family	99.95	03/20/2025
03/20/2025	105125	PHONAK, LLC	Phonak Repair - Roger Touchscreen	188.99	03/20/2025
03/20/2025	105126	PRASINO ENGINEERING,	COMMISSIONING SERVICES 02/24/2025 Invoice	1,200.00	03/20/2025
03/20/2025	105127	SCREENFLEX PORTABLE	Special Project: Classroom Configuration	3,674.00	03/20/2025
03/20/2025	105128	SIGN LANGUAGE INTERP	Invoice no.: 1141, Invoice date: 02/23/2025, Due date: 03/25/2025	1,260.80	03/20/2025
03/20/2025	105129	SUBURBAN DOOR CHECK	Suburban Door & Lock - Cut 2 Grand Master Keys - SAC	8.95	03/20/2025

CHECK		INVOICE		POST	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	DATE
03/20/2025	105130	SUBURBAN DRIVE LINE	February Safety Tests Invoice #'s 00070808, 00070815, 00070820, 00070855, 00070860, 00070868, 00070902.	315.00	03/20/2025
03/20/2025	105131	T-MOBILE	T-Mobile Hotspots Acct. 976288363 3/22/25	616.00	03/20/2025
03/20/2025	105132	TEACHING STRATEGIES	Teaching Stratagies Gold Subscription Renewal	810.00	03/20/2025
03/20/2025	105133	TEAM SELECT HOME CAR	Nursing Services for 1/9/25, 1/28/25 and 1/30/25	1,584.00	03/20/2025
03/20/2025	105134	TEXTOL SYSTEMS	Vision Program - EMILIA ARIANO Instructional Supplies ATHS 2/10/2025	79.40	03/20/2025
03/20/2025	105135	THERAPRO, INC.	OT/PT Assessments 2-27-25	229.24	03/20/2025
03/20/2025	105136	WEISS SNOW REMOVAL,	SE Snow removal Invoice 9729	939.42	03/20/2025
03/20/2025	105136	WEISS SNOW REMOVAL,	Weiss Snow removal for 2/12, 2/13, 2/14	2,337.69	03/20/2025
03/20/2025	105136	WEISS SNOW REMOVAL,	SE - Snow Removal 02.16.25	313.14	03/20/2025
03/20/2025	105137	WPS	OT Assessments	82.00	03/20/2025
03/20/2025	105137	WPS	OT/PT Assessments 2/27/25	864.40	03/20/2025
Totals for checks				1,368,507.54	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	388,526.97	0.00	734,420.31	1,122,947.28
20	OPER, BUILD, & MAINT FUND	0.00	0.00	245,560.26	245,560.26
***	Fund Summary Totals ***	388,526.97	0.00	979,980.57	1,368,507.54

***** End of report *****

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	POST AMOUNT	POST DATE
03/20/2025	242500672	KEENEYVILLE DISTRICT	Meals for SASED students January 2025	311.67	03/20/2025
03/20/2025	242500673	DUPAGE COUNTY SCHOOL	Meals for SASED Students January 2025	1,735.80	03/20/2025
03/20/2025	242500674	SALT CREEK SCHOOL DI	Meals for SASED Students January 2025	1,558.76	03/20/2025
03/20/2025	242500675	DOWNERS GROVE DISTRI	Meals for SASED Students January 2025	602.49	03/20/2025
03/20/2025	242500676	MAERCKER DISTRICT #6	Meals for SASED Students January 2025	2,771.46	03/20/2025
03/20/2025	242500676	MAERCKER DISTRICT #6	Meals for SASED Students December 2024	2,187.33	03/20/2025
03/20/2025	242500677	CASS SCHOOL DISTRICT	Meals for SASED Students January 2025	366.93	03/20/2025
03/20/2025	242500678	CENTER CASS DISTRICT	Meals for SASED Students January 2025	595.00	03/20/2025
03/20/2025	242500679	2955, LLC	2900 Ogden Lease payment for April 2025	50,170.33	03/20/2025
03/20/2025	242500680	AHN, MAY	Millage Reimbursement for February 2025	108.24	03/20/2025
03/20/2025	242500681	AL WARREN OIL CO., I	Fuel Delivery for 2/27/25	271.88	03/20/2025
03/20/2025	242500681	AL WARREN OIL CO., I	Fuel delivery 03.07/2025	274.26	03/20/2025
03/20/2025	242500681	AL WARREN OIL CO., I	Fuel services for 2/14/25	294.26	03/20/2025
03/20/2025	242500681	AL WARREN OIL CO., I	Winter Blend Fuel Delivery 2/7/25-Per Scott McGinnis deduct \$100 from total for "Stop" we were wrongly charged for.	242.90	03/20/2025
03/20/2025	242500681	AL WARREN OIL CO., I	Delivery of 90/10 blend fuel on 2/21/25	345.11	03/20/2025
03/20/2025	242500682	ALDRICH, DANA	Milage Reimbursement for Jan and Feb 2025	56.14	03/20/2025
03/20/2025	242500683	ALEXANDER, BRITTANY	Milage Reimbursement for January 29 2025	9.80	03/20/2025
03/20/2025	242500684	BECVAR, FRANK	Mileage Reimbursement for Feb 2025	50.64	03/20/2025
03/20/2025	242500684	BECVAR, FRANK	Milage Reimbursement for January 2025	25.27	03/20/2025
03/20/2025	242500684	BECVAR, FRANK	Reimburse milage/extp from Ill School Psych Assoc. Annual conference	203.94	03/20/2025
03/20/2025	242500685	BERGFELD, BETH	Milage Reimbursement for January 2025	109.79	03/20/2025
03/20/2025	242500685	BERGFELD, BETH	Milage Reimbursement for February 2025	91.89	03/20/2025
03/20/2025	242500686	BOCZKOWSKI, DEBRA	Milage Reimbursement for January 2025	336.00	03/20/2025
03/20/2025	242500687	BOHNERT, SHANNON	Millage Reimbursement for February 2025	28.75	03/20/2025
03/20/2025	242500687	BOHNERT, SHANNON	Milage Reimbursement for January 2025	99.85	03/20/2025
03/20/2025	242500688	CHAPLIN, KRISTINE	Milage Reimbursement for January 2025	226.31	03/20/2025
03/20/2025	242500688	CHAPLIN, KRISTINE	Milage Reimbursement for December 2024	208.90	03/20/2025
03/20/2025	242500689	COHLA, STEPHANIE	Milage Reimbursement for	97.43	03/20/2025

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	POST AMOUNT	POST DATE
			December 2024 + January 2025		
03/20/2025	242500690	CREAGAN, HELEN	Millage Reimbursement for February 2025	94.15	03/20/2025
03/20/2025	242500691	CUOMO, SUSAN	Reimburse School Bus Renewal fee	4.00	03/20/2025
03/20/2025	242500692	DORCHACK, MARIA	Milage Reimbursement for January 2025	217.21	03/20/2025
03/20/2025	242500692	DORCHACK, MARIA	Milage Reimbursement for February 2025	260.40	03/20/2025
03/20/2025	242500693	DRYIER, KIMBERLY	EXEC DIRECTOR MONTHLY TRAVEL ALLOWANCE	400.00	03/20/2025
03/20/2025	242500694	GROHN, JULIE	ASST. DIRECTOR HR MONTHLY TRAVEL ALLOWANCE	400.00	03/20/2025
03/20/2025	242500695	HEARTLAND ALLIANCE	H Invoice # 26582, Invoice Date: 01/31/2025, Interpreting Services for DHH Program & Audiology	2,363.44	03/20/2025
03/20/2025	242500695	HEARTLAND ALLIANCE	H Telephonic Interpreting Services	56.10	03/20/2025
03/20/2025	242500695	HEARTLAND ALLIANCE	H CCIS Interpreting Services	280.00	03/20/2025
03/20/2025	242500695	HEARTLAND ALLIANCE	H Invoice # 26629, Invoice Date: 01/31/2025, DHH Program and Audiology Interpreting Services	918.75	03/20/2025
03/20/2025	242500695	HEARTLAND ALLIANCE	H CCIS Invoice # 26690 Dated 1/31/2025 Telephonic Interpreter	43.75	03/20/2025
03/20/2025	242500695	HEARTLAND ALLIANCE	H CCIS Invoice# 26610 Dated 1/31/2025 Interpreter Services	110.00	03/20/2025
03/20/2025	242500696	HOMAN, JULIA	Milage Reimbursement for February 2025	213.08	03/20/2025
03/20/2025	242500697	LITCHFIELD, BETHANY	Milage Reimbursement for January	65.80	03/20/2025
03/20/2025	242500698	LOHRENZ, ASHLEY	Milage Reimbursement for Feb 2025	297.36	03/20/2025
03/20/2025	242500699	MCGANN, KATHLEEN	Milage Reimbursement for January 2025	7.49	03/20/2025
03/20/2025	242500700	MOHAMMAD, KAYLA	Milage Reimbursement for Jan 15-Feb 20, 2025	65.15	03/20/2025
03/20/2025	242500701	MOROZ, KRISTYN	Milage Reimbursement for February 2025	112.14	03/20/2025
03/20/2025	242500702	NATZKE, JENNIFER	Millage Reimbursement for February 2025	67.20	03/20/2025
03/20/2025	242500703	NOWAK, SUSAN	OT Group- Trail Mix Cooking Group	12.81	03/20/2025
03/20/2025	242500703	NOWAK, SUSAN	OT Group- Cookie Dough	13.99	03/20/2025
03/20/2025	242500703	NOWAK, SUSAN	Cash Reimbursement Request SLE-OT Groups	19.10	03/20/2025
03/20/2025	242500704	OTTO, VICKI	Reimburse ISU Conference Registration	45.00	03/20/2025
03/20/2025	242500705	PETERSON, COLLEEN	Milage Reimbursement for Feb 2025	95.41	03/20/2025
03/20/2025	242500705	PETERSON, COLLEEN	Milage Reimbursement for January 2025	104.16	03/20/2025
03/20/2025	242500706	POPIWCHAK, DANIELLE	Milage Reimbursement for	178.00	03/20/2025

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	POST DATE
			02/07 to 03/05/2025		
03/20/2025	242500707	RELIANCE STANDARD LI	Reliance March Invoice	4,255.28	03/20/2025
03/20/2025	242500708	ROBERTS, RUTH	Milage Reimbursement for Feb 2025	91.84	03/20/2025
03/20/2025	242500708	ROBERTS, RUTH	Milage Reimbursement for January 2025	138.19	03/20/2025
03/20/2025	242500709	SEGOVICH, ALEXIS	Milage Reimbursement for January 2025	123.06	03/20/2025
03/20/2025	242500710	SHANAHAN, KERRY	Milage Reimbursement for February 2025	216.86	03/20/2025
03/20/2025	242500711	SMITH, CLAIRE	Milage Reimbursement for January 2025	63.44	03/20/2025
03/20/2025	242500712	SOBERON, SAMANTHA	Cash Reimbursement Request- S. Soberon	43.14	03/20/2025
03/20/2025	242500713	STAMATELOPOULOS, KEL	Millage Reimbursement for February 2025	116.90	03/20/2025
03/20/2025	242500714	TATHAM, SARA	Millage Reimbursement for February 2025	58.10	03/20/2025
03/20/2025	242500715	TSCHETTER, CYNTHIA	Milage Reimbursement for Feb 2025	62.11	03/20/2025
03/20/2025	242500716	URBAN, JESSICA	Milage Reimbursement for January 2025	52.08	03/20/2025
03/20/2025	242500717	VANDERWOUDE, ELIZABE	ASST DIR. OF PROGRAMS MONTHLY TRAVEL ALLOWANCE	400.00	03/20/2025
03/20/2025	242500718	WALSH, ANNA	Milage Reimbursement for January 2025	74.50	03/20/2025
03/20/2025	242500719	WARD, KRISTEN	Milage Reimbursement for February 4-18, 2025	29.26	03/20/2025
03/20/2025	242500719	WARD, KRISTEN	Reimburse Milage for IDEACON Conf. 02/19/2025	36.60	03/20/2025
03/20/2025	242500720	WAWCZAK, ELIZABETH	Milage Reimbursement for December 2024 + January 2025	213.35	03/20/2025
03/20/2025	242500721	WISNIEWSKI, RACHEL	ASST DIR OF BUSINESS MONTHLY TRAVEL ALLOWANCE	400.00	03/20/2025
03/20/2025	242500722	ZHANG, WEI	Milage Reimbursement for December 2024	17.35	03/20/2025
Totals for checks				76,217.68	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	4,255.28	0.00	71,962.40	76,217.68
*** Fund Summary Totals ***		4,255.28	0.00	71,962.40	76,217.68

***** End of report *****

INTERIM CHECKS

February 2025 \$ 867,108.45

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	POST AMOUNT	POST DATE
02/03/2025	104947	CORPAY MASTERCARD	Fuel Service/Fule Cards 01/01-01/15/2025	324.53	02/03/2025
02/03/2025	104948	DUPAGE COUNTY PUBLIC	SE Alt Water usage sewer 09/26-11/26/2024	209.21	02/03/2025
02/03/2025	104949	FTF BEHAVIORAL CONSU	Spring Institute 2025 - Payment for Presenter, Claire Egan, Ph.D., BCBA with FTF Behavioral Consulting, Inc. who is presenting at the Spring Institute 2025 on Friday, February 28, 2025. Topic: Universal Protocols: Increasing Safety, Dignity, & Joy	3,000.00	02/03/2025
02/03/2025	104950	HEALTH CARE SERVICE	Blue Cross/Blue Shield Claims and Administration Fee Invoice for December 2024 Invoice 657317082580 due February 3, 2025	396,247.26	02/03/2025
02/03/2025	104951	KONICA MINOLTA BUSIN	Konica Contract 12/22-01/21/2025	1,258.00	02/03/2025
02/03/2025	104952	KONICA MINOLTA PREMI	Konica Contracts	2,320.06	02/03/2025
02/03/2025	104952	KONICA MINOLTA PREMI	Konica Minolta Contract	1,032.16	02/03/2025
02/03/2025	104953	METLIFE	FEBRUARY Metlife Dental and Vision Invoice for 2/1/25-2/28/25. Due 2/1/2025	19,172.08	02/03/2025
02/03/2025	104954	NET56	NET56 Monthly Charges Jan 2025	25,844.45	02/03/2025
02/03/2025	104955	NEXTERA ENERGY SERVI	Energy Services SE Alt 12/01-12/31/2024	1,950.09	02/03/2025
02/03/2025	104956	T-MOBILE	T-Mobile Hotspots	616.00	02/03/2025
02/03/2025	104957	TELLEZ SIDING CONSTR	Siding Repair-SE Alt	2,040.00	02/03/2025
02/03/2025	104958	TRUSTAGE	Contract 012-1653-4 Retirement Solutions Feb.10, 2025 billing	62.50	02/03/2025
Totals for checks				454,076.34	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	415,419.34	0.00	38,657.00	454,076.34
***	Fund Summary Totals ***	415,419.34	0.00	38,657.00	454,076.34

***** End of report *****

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>POST</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>DATE</u>
02/03/2025	242500577	AL WARREN OIL CO., I	Stop Fee Fuel Delivery 09/19/2024	100.25	02/03/2025
02/03/2025	242500577	AL WARREN OIL CO., I	Fuel Delivery 01.09.2025	380.22	02/03/2025
02/03/2025	242500577	AL WARREN OIL CO., I	Fuel delivery 01/16/25	465.86	02/03/2025
02/03/2025	242500577	AL WARREN OIL CO., I	Fuel Delivery 01/23/2025	330.66	02/03/2025
Totals for checks				1,276.99	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	0.00	0.00	1,276.99	1,276.99
*** Fund Summary Totals ***		0.00	0.00	1,276.99	1,276.99

***** End of report *****

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	POST AMOUNT	POST DATE
02/10/2025	104968	BMO	Cricut Autopress Heat Press Machine (15in x 12in) -Commercial-Grade for HTV, Iron On, Infusible, & Sublimation Projects, White	299.00	02/10/2025
02/10/2025	104968	BMO	Vision Program - Wendy Brusich Instructional Supplies Addison Trail High School AMAZON 12/13/2024	22.05	02/10/2025
02/10/2025	104968	BMO	Vision Program - EMILIA ARIANO Instructional Supplies Addison Trail High School AMAZON 12/18/2024	16.54	02/10/2025
02/10/2025	104968	BMO	Vision Program - Emilia Ariano Instructional Supplies Addison Trail High School AMAZON 1/3/2025	24.18	02/10/2025
02/10/2025	104968	BMO	DJ Spillan D45 ECC Order - Geometric shapes for light table, See through letters & numbers, Transparent tactile shells, Transparent sorting activity	61.70	02/10/2025
02/10/2025	104968	BMO	Kelly Story - North Elem. - Mid-Year Amazon Order - Sensory Table Sensory Writing Sand, Bulk Masking Tape, AAA Batteries (Flashing doorbell, Classroom timer, sensory light), Prize box supplies, Class Scissors	71.22	02/10/2025
02/10/2025	104968	BMO	Cassidy Van Cleve, DHH - WJHS, Box of beads and pipe cleaners	20.96	02/10/2025
02/10/2025	104968	BMO	Abby Hansen, WJHS, Matte screen protector for AF iPad	7.42	02/10/2025
02/10/2025	104968	BMO	Task Box Wish list/Myers	20.69	02/10/2025
02/10/2025	104968	BMO	Environments-Quillico	257.68	02/10/2025
02/10/2025	104968	BMO	PBIS/Dombrow	75.27	02/10/2025
02/10/2025	104968	BMO	PBIS-Dombrow	169.87	02/10/2025
02/10/2025	104968	BMO	School Store PBIS/Bolin	170.45	02/10/2025
02/10/2025	104968	BMO	PBIS	38.80	02/10/2025
02/10/2025	104968	BMO	Office Supplies	26.08	02/10/2025
02/10/2025	104968	BMO	Instructional Materials- Paul Martinez	39.35	02/10/2025
02/10/2025	104968	BMO	Instructional Materials- Marc Granrath	53.59	02/10/2025
02/10/2025	104968	BMO	Name Stamp- M. Justo- Martinez	15.95	02/10/2025
02/10/2025	104968	BMO	Misc. Class items-JS @ Kingsley	422.48	02/10/2025
02/10/2025	104968	BMO	Instructional Materials- Granrath	69.84	02/10/2025
02/10/2025	104968	BMO	Instructional Materials- Martinez	71.33	02/10/2025
02/10/2025	104968	BMO	Misc supplies for classroom	25.06	02/10/2025

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	POST AMOUNT	POST DATE
02/10/2025	104968	BMO	Misc-SLP items (AC)	37.95	02/10/2025
02/10/2025	104968	BMO	Misc. Items-Winfield-SB	291.03	02/10/2025
02/10/2025	104968	BMO	Additional classroom items-King (JS)	15.61	02/10/2025
02/10/2025	104968	BMO	Arm guards-Hillcrest	32.99	02/10/2025
02/10/2025	104968	BMO	Office Supplies 1-13-25	165.87	02/10/2025
02/10/2025	104968	BMO	AT Supplies - Supplies for Classroom Team Projects and Training	73.91	02/10/2025
02/10/2025	104968	BMO	Online registrations for the following 6 Coaches to attend the 2.19.2025 IDEAcon Conference for Professional Development: Alexis Segovich Claire Smith Darcie Vance Dorota Celinska Jason Jobb May Ahn	-161.65	02/10/2025
02/10/2025	104968	BMO	Spring Institute 2025 - Payment for Apply EBP, LLC's Virtual Webinar Presenters: Carlo Vialu, PT, MBA; Pamela Cummings, M.Ed., PT; and Laurie Ray, MPT, PhD who are presenting virtually at the SASED Spring Institute 2025 Day on Friday, February 28, 2025.	1,716.00	02/10/2025
02/10/2025	104968	BMO	Educational books for the Coaching Staff for the 2024-2025 Year	45.96	02/10/2025
02/10/2025	104968	BMO	Firstcomm Phone Bill	1,565.92	02/10/2025
02/10/2025	104968	BMO	Wireless Microphones	299.00	02/10/2025
02/10/2025	104968	BMO	Amazon - Lanyard and Badge Holder	35.93	02/10/2025
02/10/2025	104968	BMO	Infinitec virtual webinar online	45.00	02/10/2025
02/10/2025	104968	BMO	Central Office PPE	829.19	02/10/2025
02/10/2025	104968	BMO	Refund/ROE-cancel of PD	-400.00	02/10/2025
02/10/2025	104968	BMO	Seon-purchase of bus camera equipment	793.00	02/10/2025
02/10/2025	104968	BMO	Dupage County Public Works Water/Sewer-SE Alt	61.42	02/10/2025
02/10/2025	104968	BMO	Paypall fees Transition micro business	30.00	02/10/2025
02/10/2025	104968	BMO	Pods monthly fee Jan 2025	289.00	02/10/2025
02/10/2025	104968	BMO	Illinois Principals Assoc-PD CSBO	1,987.00	02/10/2025
02/10/2025	104968	BMO	Lease postage machine-Quarter 1 2025	995.46	02/10/2025
02/10/2025	104968	BMO	SAC office/kitch supplies Jan 2025	487.88	02/10/2025
02/10/2025	104968	BMO	WCI Groot-Waste service SE Alt Dec 2024	2,098.36	02/10/2025
02/10/2025	104968	BMO	Playground Guardian-Inspection at SE Alt	750.00	02/10/2025
02/10/2025	104968	BMO	Ill School Psych Conference	967.43	02/10/2025

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	POST AMOUNT	POST DATE
02/10/2025	104968	BMO	expenses-F. Bevcar	112.50	02/10/2025
02/10/2025	104968	BMO	Assessments ordered by Prog. & Serv.	151.70	02/10/2025
02/10/2025	104968	BMO	Iron mountain on site service invoice KBGG471	12.44	02/10/2025
02/10/2025	104968	BMO	BMO Statement Date: 01/20/2025, Tara Corral	460.01	02/10/2025
02/10/2025	104968	BMO	S. Cuomo pcard Jan 2025-Transportation	61.34	02/10/2025
02/10/2025	104968	BMO	Vision Program - AMY GEBRE Brusich Class ADL P-Card Purchases Instructional 1/30/25	754.00	02/10/2025
02/10/2025	104968	BMO	P Card - Julie Grohn	958.37	02/10/2025
02/10/2025	104968	BMO	January 2025 P Card purchases for Ann Kremer	324.50	02/10/2025
02/10/2025	104968	BMO	BMO-Blue dog Ink purchases	101.95	02/10/2025
02/10/2025	104968	BMO	P-Card Statement 01/20/2025 B. Lessentien	187.34	02/10/2025
02/10/2025	104968	BMO	P-Card reconciliation for Senga Lowe for January 2025	169.80	02/10/2025
02/10/2025	104968	BMO	P-Card Statement 01/20/2025 Amy McKee	47.99	02/10/2025
02/10/2025	104968	BMO	Vision Program - TRACEY NARDI P-Card O&M Instructional Supplies 1/30/2025	40.00	02/10/2025
02/10/2025	104968	BMO	Vision Program - KIRSTIN PEAHL P-Card O&M Instruction / Student Travel 1/30/2025	48.27	02/10/2025
02/10/2025	104968	BMO	Vision Program - CARLY REDDY P-Card Instructional - O&M Instructional 1/30/2025	246.65	02/10/2025
02/10/2025	104968	BMO	Buildings/Grounds pcard purchases January 2025	552.00	02/10/2025
02/10/2025	104968	BMO	SE Alt-KZ pcard purchases January 2025	512.09	02/10/2025
02/10/2025	104968	BMO	BMO Fees		
Totals for checks				19,772.72	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	0.00	0.00	19,772.72	19,772.72
*** Fund Summary Totals ***		0.00	0.00	19,772.72	19,772.72

***** End of report *****

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	POST AMOUNT	POST DATE
02/05/2025	105061	ALLIED BENEFIT SYSTE	Allied FSA Invoice January 2025 - Auto deducted on 02/05/25	362.25	02/05/2025
02/19/2025	105062	ALLIED BENEFIT SYSTE	Allied FSA Invoice February 2025 - Auto deducted on 2/15/25	862.25	02/19/2025
02/20/2025	105051	AMERICAN HERITAGE LI	Allstate Critical Illness and Accident Coverage Bill - February 2025	3,507.03	02/20/2025
02/20/2025	105052	CASH	Replenish Petty Cash	500.00	02/20/2025
02/20/2025	105053	CHC WELLBEING	CHC Wellbeing - Invoice Number FV7159.04	211.00	02/20/2025
02/20/2025	105054	DUPAGE COUNTY HEALTH	Vision/Hearing and Screening Invoice JU18688 Customer #770	1,044.00	02/20/2025
02/20/2025	105055	EDUCATIONAL BENEFIT	February Final Invoice for EBC - Medical Premium and Basic Life Premium	376,717.43	02/20/2025
02/20/2025	105056	HINCKLEY SPRINGS	Water service SE ALT and Lisle South January 2025	402.03	02/20/2025
02/20/2025	105057	NEXTERA ENERGY SERVI	Southeast Alt-Gas Service-Jan 2025	1,959.19	02/20/2025
02/20/2025	105058	NICOR GAS	Gas Service-SE Alt-01/01-01/31/2025	802.58	02/20/2025
02/20/2025	105059	CASH	Replenish Petty Cash	500.00	02/20/2025
02/20/2025	105060	DUPAGE CHILDREN'S MU	Deposit-May 17, 2025 Parent Advisory Event	750.00	02/20/2025
02/21/2025	105063	CORPAY MASTERCARD	Gas Cards/Service 02/01/25-02/15/25	365.90	02/21/2025
Totals for checks				387,983.66	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	382,448.96	0.00	5,534.70	387,983.66
*** Fund Summary Totals ***		382,448.96	0.00	5,534.70	387,983.66

***** End of report *****

CHECK		CHECK	INVOICE	POST	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	DATE
02/20/2025	242500665	RELIANCE STANDARD LI	Reliance February Final Invoice	3,998.74	02/20/2025
Totals for checks				3,998.74	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,998.74	0.00	0.00	3,998.74
*** Fund Summary Totals ***		3,998.74	0.00	0.00	3,998.74

***** End of report *****

VOIDED CHECKS

March 2025 \$ 0



ACTION ITEM

To: SASED Board of Directors

Via: Dr. Kim Dryier

From: SASED Administration

Date: March 19, 2025

Re: Approval of SY24-25 Intergovernmental Agreement to enroll a non-member district student in a SASED program

Intergovernmental Agreement between SASED and non-member school district to enroll a student in a SASED program including:

Fairmont SD 89 - Student A - Vision Program at Stella May Swartz SD 48 - \$56,403 and ESY \$1,511

Fairmont SD 89 - Student B - Vision Program at Salt Creek SD 48 - \$56,403 and ESY \$1,511

East Aurora SD 131 - Student A - Vision Program at Albright SD 48 - \$56,403 and ESY \$1,511

East Aurora SD 131 - Student B - Vision Program at Addison Trail SD 88 - \$56,403 and ESY \$1,511

East Aurora SD 131 - Student C - Vision Program at Salt Creek SD 48 - \$56,403 and ESY \$1,511

Recommended Action: SASED Administration requests that the Board of Directors approve the Intergovernmental Agreement as presented.

**INTERGOVERNMENTAL AGREEMENT
BETWEEN SASSED AND NON-MEMBER SCHOOL DISTRICT**

This Agreement is made and entered into on the date set forth below, by and between the Board of Directors of The School Association for Special Education in DuPage County ("SASED") and the Board of Education of Fairmont SD 89 ("School District").

WHEREAS, pursuant to the Illinois Constitution (Article VII, Section 10) and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/3), units of local government and school districts are authorized to contract among themselves to combine and transfer powers and functions by intergovernmental cooperation; and

WHEREAS, SASED and the School District have determined that it is in their best and mutual interests to contract with each other to provide for attendance by an identified School District student(s) in a SASED program ("Student" or Student(s));

NOW THEREFORE, in consideration of the mutual promises contained in this Agreement, the parties agree as follows:

1. Term: This Agreement will remain in effect until either party provides at least thirty (30) days prior written notice to the other party of termination of this Agreement, which may be for any reason.
2. Program Services:
 - a. Subject to the terms and provisions of this Agreement, SASED will provide services for the School District Student(s). The specific terms and conditions for each Student will be identified and signed by both parties, which is incorporated herein by reference.
 - b. Each Student will be permitted to attend the Program on the terms and conditions set forth in this Agreement.
 - c. SASED will provide special education and related services in accordance with the Student's individualized education program (IEP), except as otherwise stated herein.
 - d. Assessments and reevaluations will be conducted by SASED, except that SASED will not be responsible for independent educational evaluations (IEEs) requested by a parent/guardian or other private evaluations approved by the School District or the IEP team.
 - e. Assistive technology devices, equipment, and related training offered to students as part of the Program will be provided by SASED. The School District shall be solely responsible for funding, procurement, and maintenance of any other Assistive Technology devices, equipment or training identified in the Student's IEP.
 - f. As warranted, SASED will convene IEP team meetings and issue required notices.

- g. SASED may permanently dismiss the Student from the Program, terminating the applicable program page in Appendix A, under the following conditions:
 - i. Upon thirty (30) days' prior written notice to the School District, in the event that SASED determines, in SASED's sole discretion, that:
 - (a) The Program is no longer appropriate for the Student; or
 - (b) SASED will no longer be operating the Program.
 - ii. Upon fifteen (15) days' prior written notice to the School District, in the event that there is insufficient space in the Program for SASED member district students.
 - iii. Immediately if the Student commits gross disobedience or misconduct that warrants removal, as determined by SASED.
3. School District's Responsibilities:
- a. The School District shall procure and directly fund all IEEs and any other School District-approved or IEP team-approved private evaluations at public expense.
 - b. The School District shall procure and directly fund related services not typically provided by SASED and any other related services that SASED is unable to provide due to circumstances beyond SASED's control.
 - c. The School District shall prepare and maintain a proper and adequate IEP for the Student(s).
 - d. A School District representative shall attend all IEP meetings for the Student(s) and shall serve as the local educational agency (LEA) representative.
 - e. The School District shall provide the Student(s) with transportation to and from the Program.
 - f. The terms of this Agreement notwithstanding, the School District remains the Student's resident school district for all purposes, remains ultimately responsible for the Student's educational services, and remains responsible for providing the Student with a free appropriate public education (FAPE) in the least restrictive environment.
 - g. In the event of a dispute or challenge by the Student's parent/guardian or Student (including but not limited to a due process request, State complaint, request for mediation, Office for Civil Rights complaint, or Illinois Department of Human Rights complaint), the School District shall be responsible for all costs associated with the defense thereof (including but not limited to attorney's fees).
 - h. The School District is responsible for paying the costs identified.
4. Tuition and Reimbursement: The School District will pay tuition and reimbursement, as set forth below, for the services identified herein. The actual costs of related services provided by SASED for the Student(s) (including but not limited to Social Work Services, and Speech and Language Services, as applicable) are included in the tuition costs. The costs of all assessments and reevaluations of the Student(s) conducted by SASED are also included in

the tuition costs. Vision and Orientation & Mobility Itinerant Services are included in the tuition costs for the Vision Program. Occupational Therapy and Physical Therapy Services are not included in tuition costs for all Programs.

- a. The School District will pay a nonmember tuition rate equal to 110% of SASSED's per pupil cost of the Program. The estimated annual tuition for each student is set forth in this agreement.
 - b. The School District will pay for the actual costs of Occupational Therapy, Physical Therapy, Vision Itinerant (with the exception of students enrolled in the Vision Program), O&M Itinerant (with the exception of the Vision Program), and Hearing Itinerant (with the exception of the Deaf & Hard of Hearing Program), services provided by SASSED for the Student(s) based on direct and consult minutes listed on IEP.
 - c. In addition to paying the non-member district tuition, the School District will reimburse SASSED for all the following:
 - i. The actual costs (to include salary and benefits) for all SASSED paraprofessionals, medical assistants/teacher assistants and interpreters providing one-to-one services to the Student(s).
 - ii. The actual costs of all assistive technology devices and equipment, and any related training, provided by SASSED for the Student's use.
 - d. For any Student that is enrolled for at least 10 days tuition will be calculated based on the amount of time the Student is in the Program.
 - e. Extended School Year: If a Student's IEP calls for extended school year services and the District chooses for the Student to attend ESY services in the Program, the School District will pay SASSED's per pupil costs as calculated for Extended School Year Program.
5. National School Lunch/School Breakfast Programs: If SASSED participates in the National School Lunch Program and/or School Breakfast Program and the Student(s) is eligible under free or reduced-priced breakfast or lunch under those programs, SASSED is required to claim this Student(s).
6. Invoices and Payment:
- a. An invoice for 100% of the annual tuition amount will be issued by SASSED within the month of July after this Agreement is fully signed. A prorated invoice will be sent based on actual days of enrollment. For Students who enroll after September 1 an invoice will be sent within ten (10) days after the Appendix A is fully signed for the tuition following the above schedule.
 - b. In or around, July, SASSED will calculate the final costs and issue a final invoice to the School District for any remaining balance to be paid.
 - c. In the event that the School District's initial payments exceed the actual final costs (resulting in an overpayment by the School District), SASSED will issue a refund to the School District by September 15.

d. Payment will be made by the School District after receipt of each invoice, in accordance with the *Local Government Prompt Payment Act (50 ILCS 505/)*.

7. Relationship of the Parties: SASED and the School District acknowledge and agree that they are contractors independent of one another and that this Agreement does not create an employer-employee relationship, partnership, joint venture, agency, or any other such relationship.
8. No Third-Party Beneficiaries: This Agreement is entered into solely for the benefit of the contracting parties. Nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.
9. Indemnification and Waiver: For purposes of this Section 9, "Loss" is defined as any and all liabilities, damages, claims, demands, judgments, causes of action, costs, expenses (including reasonable attorneys' fees), and losses relating to any School District Student placed in a SASED program and/or relating to any act or omission of either party in implementing this Agreement and/or otherwise relating to this Agreement.

Each party agrees to indemnify, defend, and hold harmless the other party and its Board members, employees, volunteers, and agents, against and from any Loss to the extent the Loss arises out of the acts or omissions of the indemnifying party.

In addition, notwithstanding any other provision of this Agreement, the School District specifically agrees to indemnify, defend, and hold harmless SASED and its Board members, employees, volunteers, and agents, against and from any Loss to the extent the Loss is based upon or arises out of claims relating to the placement, FAPE, or alleged procedural requirements applicable to any School District Student placed in a SASED Program.

Moreover, the School District waives any and all claims it may have against SASED (or SASED's Board members, employees, volunteers or agents) relating to the Program or the services provided to the Student by SASED.

10. Student Records: SASED shall maintain all student records and reports in accordance with SASED policies on student records, as well as applicable state and federal laws. All student records generated by SASED shall be the property of the School District; however, SASED shall have access to such records so that it may provide the services required under this Agreement.
11. Continuing Obligations: The following shall survive the expiration or termination of this Agreement: (a) Sections 4 and 6 (Tuition and Reimbursement and Invoices and Payment); (b) Section 9 (Indemnification and Waiver); (c) all representations and warranties made by each party; (d) Program for Individual Student; and (e) all other obligations that are to be performed after the expiration or termination of this Agreement.
12. Assignment: No part of this Agreement may be assigned by either of the parties hereto.
13. Multiple Counterparts: This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Facsimile and PDF copies of the parties' signatures on this Agreement shall be deemed originals.

14. Governing Law: This Agreement and the interpretation thereof shall be governed by the laws of the State of Illinois.

15. Notices: Any and all notices required to be sent pursuant to this Agreement shall be personally delivered or sent via certified mail addressed as follows:

For School District: Dr. Tamela Daniels, Superintendent
Fairmont SD 89
735 Green Garden Place
Lockport, IL 60441

For SASED: Dr. Kimberly Dryier, Executive Director
School Association for Special Education in DuPage County
2900 Ogden Avenue
Lisle, Illinois 60532

16. Authority: The individuals executing this Agreement represent and warrant that they have full power and lawful authority to execute this Agreement on behalf of and in the name of their respective parties.

17. Severability: If any provision of this Agreement shall be found to be invalid or unenforceable, such finding shall in no way affect, impair or invalidate any other provision, and such other provisions shall remain in full force and effect. Moreover, no provision of this Agreement shall be construed as contrary to law when it is possible to find an alternate construction that is consistent with the law and with the parties' overall intent.

18. Complete Understanding: This Agreement constitutes the entire agreement between the parties and supersedes any prior understandings or agreements regarding the subject matter herein.

19. Waiver: No waiver of any default of a party hereunder shall be implied from omission by a party to take any action on account of such default, and no express waiver shall affect any default other than the default specified in the express waiver and then only for the time and to the extent therein stated.

20. Amendments: No change or modification to this Agreement shall be valid unless it is in writing and signed by both parties.

**INTERGOVERNMENTAL AGREEMENT
BETWEEN SASSED AND NON-MEMBER SCHOOL DISTRICT**

This Agreement is made and entered into on the date set forth below, by and between the Board of Directors of The School Association for Special Education in DuPage County ("SASED") and the Board of Education of Fairmont SD 89 ("School District").

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- g. SASED may permanently dismiss the Student from the Program, terminating the applicable program page in Appendix A, under the following conditions:
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 - (a) The Program is no longer appropriate for the Student; or
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Lockport, IL 60441

For SASSED: Dr. Kimberly Dryier, Executive Director
School Association for Special Education in DuPage County
2900 Ogden Avenue
Lisle, Illinois 60532

16. Authority: The individuals executing this Agreement represent and warrant that they have full power and lawful authority to execute this Agreement on behalf of and in the name of their respective parties.

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18. Complete Understanding: This Agreement constitutes the entire agreement between the parties and supersedes any prior understandings or agreements regarding the subject matter herein.

19. Waiver: No waiver of any default of a party hereunder shall be implied from omission by a party to take any action on account of such default, and no express waiver shall affect any default other than the default specified in the express waiver and then only for the time and to the extent therein stated.

20. Amendments: No change or modification to this Agreement shall be valid unless it is in writing and signed by both parties.

**INTERGOVERNMENTAL AGREEMENT
BETWEEN SASSED AND NON-MEMBER SCHOOL DISTRICT**

This Agreement is made and entered into on the date set forth below, by and between the Board of Control of The School Association for Special Education in DuPage County ("SASED") and the Board of Education of East Aurora SD 131 ("School District").

WHEREAS, pursuant to the Illinois Constitution (Article VII, Section 10) and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/3), units of local government and school districts are authorized to contract among themselves to combine and transfer powers and functions by intergovernmental cooperation; and

WHEREAS, SASED and the School District have determined that it is in their best and mutual interests to contract with each other to provide for attendance by an identified School District student(s) in a SASED program ("Student" or Student(s));

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 - b. Each Student will be permitted to attend the Program on the terms and conditions set forth in this Agreement.
 - c. SASED will provide special education and related services in accordance with the Student's individualized education program (IEP), except as otherwise stated herein.
 - d. Assessments and reevaluations will be conducted by SASED, except that SASED will not be responsible for independent educational evaluations (IEEs) requested by a parent/guardian or other private evaluations approved by the School District or the IEP team.
 - e. Assistive technology devices, equipment, and related training offered to students as part of the Program will be provided by SASED. The School District shall be solely responsible for funding, procurement, and maintenance of any other Assistive Technology devices, equipment or training identified in the Student's IEP.
 - f. As warranted, SASED will convene IEP team meetings and issue required notices.

- g. SASSED may permanently dismiss the Student from the Program, terminating the applicable program page in Appendix A, under the following conditions:
 - i. Upon thirty (30) days' prior written notice to the School District, in the event that SASSED determines, in SASSED's sole discretion, that:
 - (a) The Program is no longer appropriate for the Student; or
 - (b) SASSED will no longer be operating the Program.
 - ii. Upon fifteen (15) days' prior written notice to the School District, in the event that there is insufficient space in the Program for SASSED member district students.
 - iii. Immediately if the Student commits gross disobedience or misconduct that warrants removal, as determined by SASSED.

3. School District's Responsibilities:

- a. The School District shall procure and directly fund all IEEs and any other School District-approved or IEP team-approved private evaluations at public expense.
- b. The School District shall procure and directly fund related services not typically provided by SASSED and any other related services that SASSED is unable to provide due to circumstances beyond SASSED's control.
- c. The School District shall prepare and maintain a proper and adequate IEP for the Student(s).
- d. A School District representative shall attend all IEP meetings for the Student(s) and shall serve as the local educational agency (LEA) representative.
- e. The School District shall provide the Student(s) with transportation to and from the Program.
- f. The terms of this Agreement notwithstanding, the School District remains the Student's resident school district for all purposes, remains ultimately responsible for the Student's educational services, and remains responsible for providing the Student with a free appropriate public education (FAPE) in the least restrictive environment.
- g. In the event of a dispute or challenge by the Student's parent/guardian or Student (including but not limited to a due process request, State complaint, request for mediation, Office for Civil Rights complaint, or Illinois Department of Human Rights complaint), the School District shall be responsible for all costs associated with the defense thereof (including but not limited to attorney's fees).
- h. The School District is responsible for paying the costs identified.

4. Tuition and Reimbursement: The School District will pay tuition and reimbursement, as set forth below, for the services identified herein. The actual costs of related services provided by SASSED for the Student(s) (including but not limited to Social Work Services, and Speech and Language Services, as applicable) are included in the tuition costs. The costs of all assessments and reevaluations of the Student(s) conducted by SASSED are also included in

the tuition costs. Vision and Orientation & Mobility Itinerant Services are included in the tuition costs for the Vision Program. Occupational Therapy and Physical Therapy Services are not included in tuition costs for all Programs.

- a. The School District will pay a nonmember tuition rate equal to 110% of SASSED's per pupil cost of the Program. The estimated annual tuition for each student is set forth in this agreement.
 - b. The School District will pay for the actual costs of Occupational Therapy, Physical Therapy, Vision Itinerant (with the exception of students enrolled in the Vision Program), O&M Itinerant (with the exception of the Vision Program), and Hearing Itinerant (with the exception of the Deaf & Hard of Hearing Program), services provided by SASSED for the Student(s) based on direct and consult minutes listed on IEP.
 - c. In addition to paying the non-member district tuition, the School District will reimburse SASSED for all the following:
 - i. The actual costs (to include salary and benefits) for all SASSED paraprofessionals, medical assistants/teacher assistants and interpreters providing one-to-one services to the Student(s).
 - ii. The actual costs of all assistive technology devices and equipment, and any related training, provided by SASSED for the Student's use.
 - d. For any Student that is enrolled for at least 10 days tuition will be calculated based on the amount of time the Student is in the Program.
 - e. Extended School Year: If a Student's IEP calls for extended school year services and the District chooses for the Student to attend ESY services in the Program, the School District will pay SASSED's per pupil costs as calculated for Extended School Year Program.
5. National School Lunch/School Breakfast Programs: If SASSED participates in the National School Lunch Program and/or School Breakfast Program and the Student(s) is eligible under free or reduced-priced breakfast or lunch under those programs, SASSED is required to claim this Student(s).
6. Invoices and Payment:
- a. An invoice for 100% of the annual tuition amount will be issued by SASSED within the month of July after this Agreement is fully signed. A prorated invoice will be sent based on actual days of enrollment. For Students who enroll after September 1 an invoice will be sent within ten (10) days after the Appendix A is fully signed for the tuition following the above schedule.
 - b. In or around, July, SASSED will calculate the final costs and issue a final invoice to the School District for any remaining balance to be paid.
 - c. In the event that the School District's initial payments exceed the actual final costs (resulting in an overpayment by the School District), SASSED will issue a refund to the School District by September 15.

- d. Payment will be made by the School District after receipt of each invoice, in accordance with the *Local Government Prompt Payment Act* (50 ILCS 505/).
7. Relationship of the Parties: SASED and the School District acknowledge and agree that they are contractors independent of one another and that this Agreement does not create an employer-employee relationship, partnership, joint venture, agency, or any other such relationship.
8. No Third-Party Beneficiaries: This Agreement is entered into solely for the benefit of the contracting parties. Nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.
9. Indemnification and Waiver: For purposes of this Section 9, "Loss" is defined as any and all liabilities, damages, claims, demands, judgments, causes of action, costs, expenses (including reasonable attorneys' fees), and losses relating to any School District Student placed in a SASED program and/or relating to any act or omission of either party in implementing this Agreement and/or otherwise relating to this Agreement.

Each party agrees to indemnify, defend, and hold harmless the other party and its Board members, employees, volunteers, and agents, against and from any Loss to the extent the Loss arises out of the acts or omissions of the indemnifying party.

In addition, notwithstanding any other provision of this Agreement, the School District specifically agrees to indemnify, defend, and hold harmless SASED and its Board members, employees, volunteers, and agents, against and from any Loss to the extent the Loss is based upon or arises out of claims relating to the placement, FAPE, or alleged procedural requirements applicable to any School District Student placed in a SASED Program.

Moreover, the School District waives any and all claims it may have against SASED (or SASED's Board members, employees, volunteers or agents) relating to the Program or the services provided to the Student by SASED.

10. Student Records: SASED shall maintain all student records and reports in accordance with SASED policies on student records, as well as applicable state and federal laws. All student records generated by SASED shall be the property of the School District; however, SASED shall have access to such records so that it may provide the services required under this Agreement.
11. Continuing Obligations: The following shall survive the expiration or termination of this Agreement: (a) Sections 4 and 6 (Tuition and Reimbursement and Invoices and Payment); (b) Section 9 (Indemnification and Waiver); (c) all representations and warranties made by each party; (d) Program for Individual Student; and (e) all other obligations that are to be performed after the expiration or termination of this Agreement.
12. Assignment: No part of this Agreement may be assigned by either of the parties hereto.
13. Multiple Counterparts: This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Facsimile and PDF copies of the parties' signatures on this Agreement shall be deemed originals.

14. Governing Law: This Agreement and the interpretation thereof shall be governed by the laws of the State of Illinois.

15. Notices: Any and all notices required to be sent pursuant to this Agreement shall be personally delivered or sent via certified mail addressed as follows:

For School District: Dr. Jennifer Norrell, Superintendent
East Aurora SD 131
417 5th Street
Aurora, IL 60505

For SASSED: Dr. Kimberly Dryier, Executive Director
School Association for Special Education in DuPage County
2900 Ogden Avenue
Lisle, Illinois 60532

16. Authority: The individuals executing this Agreement represent and warrant that they have full power and lawful authority to execute this Agreement on behalf of and in the name of their respective parties.

17. Severability: If any provision of this Agreement shall be found to be invalid or unenforceable, such finding shall in no way affect, impair or invalidate any other provision, and such other provisions shall remain in full force and effect. Moreover, no provision of this Agreement shall be construed as contrary to law when it is possible to find an alternate construction that is consistent with the law and with the parties' overall intent.

18. Complete Understanding: This Agreement constitutes the entire agreement between the parties and supersedes any prior understandings or agreements regarding the subject matter herein.

19. Waiver: No waiver of any default of a party hereunder shall be implied from omission by a party to take any action on account of such default, and no express waiver shall affect any default other than the default specified in the express waiver and then only for the time and to the extent therein stated.

20. Amendments: No change or modification to this Agreement shall be valid unless it is in writing and signed by both parties.

Student Name: _____ Student A

DuPage West Cook: VISION PROGRAM

Program Location: Albright - SD48

Estimated Annual Program Tuition: \$ 56,403.00

Estimated Extended School Year Tuition: \$ 1,511.00

Program Start Date: 8/21/2024

Program End Date: 6/3/2025

Student Start Date: 8/21/2024

Address of School District: 1110 S Villa Ave, Villa Park, IL 60181

IN WITNESS WHEREOF, SASSED and the School District have caused this Agreement to be executed on the date(s) set forth below.

BOARD OF DIRECTORS FOR THE SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE COUNTY

By: _____ Date: _____
Chairperson

Attest: _____ Date: _____
Secretary

BOARD OF EDUCATION OF [SCHOOL DISTRICT]

By: [Signature] Date: 3.3.25
President

Attest: [Signature] Date: 3.3.25
Secretary

**INTERGOVERNMENTAL AGREEMENT
BETWEEN SASSED AND NON-MEMBER SCHOOL DISTRICT**

This Agreement is made and entered into on the date set forth below, by and between the Board of Control of The School Association for Special Education in DuPage County ("SASED") and the Board of Education of East Aurora SD 131 ("School District").

WHEREAS, pursuant to the Illinois Constitution (Article VII, Section 10) and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/3), units of local government and school districts are authorized to contract among themselves to combine and transfer powers and functions by intergovernmental cooperation; and

WHEREAS, SASSED and the School District have determined that it is in their best and mutual interests to contract with each other to provide for attendance by an identified School District student(s) in a SASED program ("Student" or Student(s));

NOW THEREFORE, in consideration of the mutual promises contained in this Agreement, the parties agree as follows:

1. Term: This Agreement will remain in effect until either party provides at least thirty (30) days prior written notice to the other party of termination of this Agreement, which may be for any reason.
2. Program Services:
 - a. Subject to the terms and provisions of this Agreement, SASSED will provide services for the School District Student(s). The specific terms and conditions for each Student will be identified and signed by both parties, which is incorporated herein by reference.
 - b. Each Student will be permitted to attend the Program on the terms and conditions set forth in this Agreement.
 - c. SASSED will provide special education and related services in accordance with the Student's individualized education program (IEP), except as otherwise stated herein.
 - d. Assessments and reevaluations will be conducted by SASSED, except that SASSED will not be responsible for independent educational evaluations (IEEs) requested by a parent/guardian or other private evaluations approved by the School District or the IEP team.
 - e. Assistive technology devices, equipment, and related training offered to students as part of the Program will be provided by SASSED. The School District shall be solely responsible for funding, procurement, and maintenance of any other Assistive Technology devices, equipment or training identified in the Student's IEP.
 - f. As warranted, SASSED will convene IEP team meetings and issue required notices.

- g. SASED may permanently dismiss the Student from the Program, terminating the applicable program page in Appendix A, under the following conditions:
 - i. Upon thirty (30) days' prior written notice to the School District, in the event that SASED determines, in SASED's sole discretion, that:
 - (a) The Program is no longer appropriate for the Student; or
 - (b) SASED will no longer be operating the Program.
 - ii. Upon fifteen (15) days' prior written notice to the School District, in the event that there is insufficient space in the Program for SASED member district students.
 - iii. Immediately if the Student commits gross disobedience or misconduct that warrants removal, as determined by SASED.

3. School District's Responsibilities:

- a. The School District shall procure and directly fund all IEEs and any other School District-approved or IEP team-approved private evaluations at public expense.
- b. The School District shall procure and directly fund related services not typically provided by SASED and any other related services that SASED is unable to provide due to circumstances beyond SASED's control.
- c. The School District shall prepare and maintain a proper and adequate IEP for the Student(s).
- d. A School District representative shall attend all IEP meetings for the Student(s) and shall serve as the local educational agency (LEA) representative.
- e. The School District shall provide the Student(s) with transportation to and from the Program.
- f. The terms of this Agreement notwithstanding, the School District remains the Student's resident school district for all purposes, remains ultimately responsible for the Student's educational services, and remains responsible for providing the Student with a free appropriate public education (FAPE) in the least restrictive environment.
- g. In the event of a dispute or challenge by the Student's parent/guardian or Student (including but not limited to a due process request, State complaint, request for mediation, Office for Civil Rights complaint, or Illinois Department of Human Rights complaint), the School District shall be responsible for all costs associated with the defense thereof (including but not limited to attorney's fees).
- h. The School District is responsible for paying the costs identified.

4. Tuition and Reimbursement: The School District will pay tuition and reimbursement, as set forth below, for the services identified herein. The actual costs of related services provided by SASED for the Student(s) (including but not limited to Social Work Services, and Speech and Language Services, as applicable) are included in the tuition costs. The costs of all assessments and reevaluations of the Student(s) conducted by SASED are also included in

the tuition costs. Vision and Orientation & Mobility Itinerant Services are included in the tuition costs for the Vision Program. Occupational Therapy and Physical Therapy Services are not included in tuition costs for all Programs.

- a. The School District will pay a nonmember tuition rate equal to 110% of SASED's per pupil cost of the Program. The estimated annual tuition for each student is set forth in this agreement.
 - b. The School District will pay for the actual costs of Occupational Therapy, Physical Therapy, Vision Itinerant (with the exception of students enrolled in the Vision Program), O&M Itinerant (with the exception of the Vision Program), and Hearing Itinerant (with the exception of the Deaf & Hard of Hearing Program), services provided by SASED for the Student(s) based on direct and consult minutes listed on IEP.
 - c. In addition to paying the non-member district tuition, the School District will reimburse SASED for all the following:
 - i. The actual costs (to include salary and benefits) for all SASED paraprofessionals, medical assistants/teacher assistants and interpreters providing one-to-one services to the Student(s).
 - ii. The actual costs of all assistive technology devices and equipment, and any related training, provided by SASED for the Student's use.
 - d. For any Student that is enrolled for at least 10 days tuition will be calculated based on the amount of time the Student is in the Program.
 - e. Extended School Year: If a Student's IEP calls for extended school year services and the District chooses for the Student to attend ESY services in the Program, the School District will pay SASED's per pupil costs as calculated for Extended School Year Program.
5. National School Lunch/School Breakfast Programs: If SASED participates in the National School Lunch Program and/or School Breakfast Program and the Student(s) is eligible under free or reduced-priced breakfast or lunch under those programs, SASED is required to claim this Student(s).
6. Invoices and Payment:
- a. An invoice for 100% of the annual tuition amount will be issued by SASED within the month of July after this Agreement is fully signed. A prorated invoice will be sent based on actual days of enrollment. For Students who enroll after September 1 an invoice will be sent within ten (10) days after the Appendix A is fully signed for the tuition following the above schedule.
 - b. In or around, July, SASED will calculate the final costs and issue a final invoice to the School District for any remaining balance to be paid.
 - c. In the event that the School District's initial payments exceed the actual final costs (resulting in an overpayment by the School District), SASED will issue a refund to the School District by September 15.

d. Payment will be made by the School District after receipt of each invoice, in accordance with the *Local Government Prompt Payment Act* (50 ILCS 505/).

7. Relationship of the Parties: SASSED and the School District acknowledge and agree that they are contractors independent of one another and that this Agreement does not create an employer-employee relationship, partnership, joint venture, agency, or any other such relationship.
8. No Third-Party Beneficiaries: This Agreement is entered into solely for the benefit of the contracting parties. Nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.
9. Indemnification and Waiver: For purposes of this Section 9, "Loss" is defined as any and all liabilities, damages, claims, demands, judgments, causes of action, costs, expenses (including reasonable attorneys' fees), and losses relating to any School District Student placed in a SASSED program and/or relating to any act or omission of either party in implementing this Agreement and/or otherwise relating to this Agreement.

Each party agrees to indemnify, defend, and hold harmless the other party and its Board members, employees, volunteers, and agents, against and from any Loss to the extent the Loss arises out of the acts or omissions of the indemnifying party.

In addition, notwithstanding any other provision of this Agreement, the School District specifically agrees to indemnify, defend, and hold harmless SASSED and its Board members, employees, volunteers, and agents, against and from any Loss to the extent the Loss is based upon or arises out of claims relating to the placement, FAPE, or alleged procedural requirements applicable to any School District Student placed in a SASSED Program.

Moreover, the School District waives any and all claims it may have against SASSED (or SASSED's Board members, employees, volunteers or agents) relating to the Program or the services provided to the Student by SASSED.

10. Student Records: SASSED shall maintain all student records and reports in accordance with SASSED policies on student records, as well as applicable state and federal laws. All student records generated by SASSED shall be the property of the School District; however, SASSED shall have access to such records so that it may provide the services required under this Agreement.
11. Continuing Obligations: The following shall survive the expiration or termination of this Agreement: (a) Sections 4 and 6 (Tuition and Reimbursement and Invoices and Payment); (b) Section 9 (Indemnification and Waiver); (c) all representations and warranties made by each party; (d) Program for Individual Student; and (e) all other obligations that are to be performed after the expiration or termination of this Agreement.
12. Assignment: No part of this Agreement may be assigned by either of the parties hereto.
13. Multiple Counterparts: This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Facsimile and PDF copies of the parties' signatures on this Agreement shall be deemed originals.

14. Governing Law: This Agreement and the interpretation thereof shall be governed by the laws of the State of Illinois.

15. Notices: Any and all notices required to be sent pursuant to this Agreement shall be personally delivered or sent via certified mail addressed as follows:

For School District: Dr. Jennifer Norrell, Superintendent
East Aurora SD 131
417 5th Street
Aurora, IL 60505

For SASED: Dr. Kimberly Dryier, Executive Director
School Association for Special Education in DuPage County
2900 Ogden Avenue
Lisle, Illinois 60532

16. Authority: The individuals executing this Agreement represent and warrant that they have full power and lawful authority to execute this Agreement on behalf of and in the name of their respective parties.

17. Severability: If any provision of this Agreement shall be found to be invalid or unenforceable, such finding shall in no way affect, impair or invalidate any other provision, and such other provisions shall remain in full force and effect. Moreover, no provision of this Agreement shall be construed as contrary to law when it is possible to find an alternate construction that is consistent with the law and with the parties' overall intent.

18. Complete Understanding: This Agreement constitutes the entire agreement between the parties and supersedes any prior understandings or agreements regarding the subject matter herein.

19. Waiver: No waiver of any default of a party hereunder shall be implied from omission by a party to take any action on account of such default, and no express waiver shall affect any default other than the default specified in the express waiver and then only for the time and to the extent therein stated.

20. Amendments: No change or modification to this Agreement shall be valid unless it is in writing and signed by both parties.

Student Name: _____ **Student B**

DuPage West Cook: VISION PROGRAM

Program Location: Addison Trail - D88

Estimated Annual Program Tuition: \$ 56,403.00

Estimated Extended School Year Tuition: \$ 1,511.00

Program Start Date: 8/14/2024

Program End Date: 5/29/2025

Student Start Date: 8/14/2024

Address of School District: 213 N Lombard Rd, Addison, IL 60101

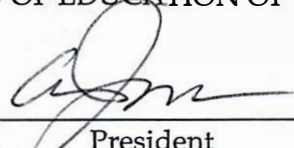
IN WITNESS WHEREOF, SASSED and the School District have caused this Agreement to be executed on the date(s) set forth below.

BOARD OF DIRECTORS FOR THE SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE COUNTY

By: _____ Date: _____
Chairperson

Attest: _____ Date: _____
Secretary

BOARD OF EDUCATION OF [SCHOOL DISTRICT]

By:  _____ Date: 3.3.25
President

Attest:  _____ Date: 3.3.25
Secretary

**INTERGOVERNMENTAL AGREEMENT
BETWEEN SASSED AND NON-MEMBER SCHOOL DISTRICT**

This Agreement is made and entered into on the date set forth below, by and between the Board of Control of The School Association for Special Education in DuPage County ("SASED") and the Board of Education of East Aurora SD 131 ("School District").

WHEREAS, pursuant to the Illinois Constitution (Article VII, Section 10) and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/3), units of local government and school districts are authorized to contract among themselves to combine and transfer powers and functions by intergovernmental cooperation; and

WHEREAS, SASSED and the School District have determined that it is in their best and mutual interests to contract with each other to provide for attendance by an identified School District student(s) in a SASSED program ("Student" or Student(s));

NOW THEREFORE, in consideration of the mutual promises contained in this Agreement, the parties agree as follows:

1. Term: This Agreement will remain in effect until either party provides at least thirty (30) days prior written notice to the other party of termination of this Agreement, which may be for any reason.
2. Program Services:
 - a. Subject to the terms and provisions of this Agreement, SASSED will provide services for the School District Student(s). The specific terms and conditions for each Student will be identified and signed by both parties, which is incorporated herein by reference.
 - b. Each Student will be permitted to attend the Program on the terms and conditions set forth in this Agreement.
 - c. SASSED will provide special education and related services in accordance with the Student's individualized education program (IEP), except as otherwise stated herein.
 - d. Assessments and reevaluations will be conducted by SASSED, except that SASSED will not be responsible for independent educational evaluations (IEEs) requested by a parent/guardian or other private evaluations approved by the School District or the IEP team.
 - e. Assistive technology devices, equipment, and related training offered to students as part of the Program will be provided by SASSED. The School District shall be solely responsible for funding, procurement, and maintenance of any other Assistive Technology devices, equipment or training identified in the Student's IEP.
 - f. As warranted, SASSED will convene IEP team meetings and issue required notices.

- g. SASED may permanently dismiss the Student from the Program, terminating the applicable program page in Appendix A, under the following conditions:
 - i. Upon thirty (30) days' prior written notice to the School District, in the event that SASED determines, in SASED's sole discretion, that:
 - (a) The Program is no longer appropriate for the Student; or
 - (b) SASED will no longer be operating the Program.
 - ii. Upon fifteen (15) days' prior written notice to the School District, in the event that there is insufficient space in the Program for SASED member district students.
 - iii. Immediately if the Student commits gross disobedience or misconduct that warrants removal, as determined by SASED.

3. School District's Responsibilities:

- a. The School District shall procure and directly fund all IEEs and any other School District-approved or IEP team-approved private evaluations at public expense.
- b. The School District shall procure and directly fund related services not typically provided by SASED and any other related services that SASED is unable to provide due to circumstances beyond SASED's control.
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- d. A School District representative shall attend all IEP meetings for the Student(s) and shall serve as the local educational agency (LEA) representative.
- e. The School District shall provide the Student(s) with transportation to and from the Program.
- f. The terms of this Agreement notwithstanding, the School District remains the Student's resident school district for all purposes, remains ultimately responsible for the Student's educational services, and remains responsible for providing the Student with a free appropriate public education (FAPE) in the least restrictive environment.
- g. In the event of a dispute or challenge by the Student's parent/guardian or Student (including but not limited to a due process request, State complaint, request for mediation, Office for Civil Rights complaint, or Illinois Department of Human Rights complaint), the School District shall be responsible for all costs associated with the defense thereof (including but not limited to attorney's fees).
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4. Tuition and Reimbursement: The School District will pay tuition and reimbursement, as set forth below, for the services identified herein. The actual costs of related services provided by SASED for the Student(s) (including but not limited to Social Work Services, and Speech and Language Services, as applicable) are included in the tuition costs. The costs of all assessments and reevaluations of the Student(s) conducted by SASED are also included in

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 - c. In the event that the School District's initial payments exceed the actual final costs (resulting in an overpayment by the School District), SASED will issue a refund to the School District by September 15.

d. Payment will be made by the School District after receipt of each invoice, in accordance with the *Local Government Prompt Payment Act* (50 ILCS 505/).

7. Relationship of the Parties: SASSED and the School District acknowledge and agree that they are contractors independent of one another and that this Agreement does not create an employer-employee relationship, partnership, joint venture, agency, or any other such relationship.
8. No Third-Party Beneficiaries: This Agreement is entered into solely for the benefit of the contracting parties. Nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.
9. Indemnification and Waiver: For purposes of this Section 9, "Loss" is defined as any and all liabilities, damages, claims, demands, judgments, causes of action, costs, expenses (including reasonable attorneys' fees), and losses relating to any School District Student placed in a SASSED program and/or relating to any act or omission of either party in implementing this Agreement and/or otherwise relating to this Agreement.

Each party agrees to indemnify, defend, and hold harmless the other party and its Board members, employees, volunteers, and agents, against and from any Loss to the extent the Loss arises out of the acts or omissions of the indemnifying party.

In addition, notwithstanding any other provision of this Agreement, the School District specifically agrees to indemnify, defend, and hold harmless SASSED and its Board members, employees, volunteers, and agents, against and from any Loss to the extent the Loss is based upon or arises out of claims relating to the placement, FAPE, or alleged procedural requirements applicable to any School District Student placed in a SASSED Program.

Moreover, the School District waives any and all claims it may have against SASSED (or SASSED's Board members, employees, volunteers or agents) relating to the Program or the services provided to the Student by SASSED.

10. Student Records: SASSED shall maintain all student records and reports in accordance with SASSED policies on student records, as well as applicable state and federal laws. All student records generated by SASSED shall be the property of the School District; however, SASSED shall have access to such records so that it may provide the services required under this Agreement.
11. Continuing Obligations: The following shall survive the expiration or termination of this Agreement: (a) Sections 4 and 6 (Tuition and Reimbursement and Invoices and Payment); (b) Section 9 (Indemnification and Waiver); (c) all representations and warranties made by each party; (d) Program for Individual Student; and (e) all other obligations that are to be performed after the expiration or termination of this Agreement.
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14. Governing Law: This Agreement and the interpretation thereof shall be governed by the laws of the State of Illinois.

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For School District: Dr. Jennifer Norrell, Superintendent
East Aurora SD 131
417 5th Street
Aurora, IL 60505

For SASED: Dr. Kimberly Dryier, Executive Director
School Association for Special Education in DuPage County
2900 Ogden Avenue
Lisle, Illinois 60532

16. Authority: The individuals executing this Agreement represent and warrant that they have full power and lawful authority to execute this Agreement on behalf of and in the name of their respective parties.

17. Severability: If any provision of this Agreement shall be found to be invalid or unenforceable, such finding shall in no way affect, impair or invalidate any other provision, and such other provisions shall remain in full force and effect. Moreover, no provision of this Agreement shall be construed as contrary to law when it is possible to find an alternate construction that is consistent with the law and with the parties' overall intent.

18. Complete Understanding: This Agreement constitutes the entire agreement between the parties and supersedes any prior understandings or agreements regarding the subject matter herein.

19. Waiver: No waiver of any default of a party hereunder shall be implied from omission by a party to take any action on account of such default, and no express waiver shall affect any default other than the default specified in the express waiver and then only for the time and to the extent therein stated.

20. Amendments: No change or modification to this Agreement shall be valid unless it is in writing and signed by both parties.

Student Name: _____ Student C

DuPage West Cook: VISION PROGRAM

Program Location: Salt Creek -SD48

Estimated Annual Program Tuition: \$ 56,403.00

Estimated Extended School Year Tuition: \$ 1,511.00

Program Start Date: 8/21/2024

Program End Date: 6/3/2025

Student Start Date: 8/21/2024

Address of School District: 980 S Riverside Dr, Elmhurst, IL 60126

IN WITNESS WHEREOF, SASSED and the School District have caused this Agreement to be executed on the date(s) set forth below.

BOARD OF DIRECTORS FOR THE SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE COUNTY

By: _____ Date: _____
Chairperson

Attest: _____ Date: _____
Secretary

BOARD OF EDUCATION OF [SCHOOL DISTRICT]

By: [Signature] Date: 3.3.25
President

Attest: [Signature] Date: 3.3.25
Secretary



ACTION ITEM

To: SASED Board of Directors

Via: Dr. Kim Dryier

From: SASED Administration

Date: March 19, 2025

Re: Adopt the Resolution Regarding Non-Renewal and Honorable Dismissal of Support Staff

Summary: These Project CHOICES employees are in IMRF positions, all are considered support staff employees. The employees can be honorably dismissed upon 30 days' notice. The employees have recall rights. Pursuant to School Code Section 10-23.5, if SASED has any vacancies after the date of dismissal and before August 2025, and if any of the dismissed employees would be qualified for the vacant positions, the positions have to be offered to the employees in order of seniority.

Recommended Action: SASED Administration requests that the Board of Directors adopt the resolution regarding non-renewal and honorable dismissal of support staff as presented.



ACTION ITEM

To: SASED Board of Directors
Via: Dr. Kim Dryier
From: Rachel Wisniewski, Assistant Director of Business/CSBO
Date: March 19, 2025
Re: Adopt Resolution Appointing IMRF Authorized Agent

Summary: The Illinois Municipal Retirement Fund (IMRF) requires each participating agency to appoint and maintain an IMRF authorized agent. This appointment is made by the governing body through a resolution. To comply with IMRF requirements, the Board must formally adopt a resolution appointing Rachel Wisniewski, Assistant Director of Business Services, as the IMRF Authorized Agent effective July 1, 2025 with delegated powers and duties including filing a petition for nomination of an executive trustee of IMRF and casting a ballot for election of an executive trustee of IMRF.

Recommended Action: SASED Administration requests that the Board of Directors adopt the resolution appointing the IMRF authorized agent as presented.

RESOLUTION APPOINTING IMRF AUTHORIZED AGENT

WHEREAS, the School Association for Special Education in DuPage County (SASED) requires a representative to serve as IMRF Authorized Agent and,

WHEREAS, SASED’s current representative, Julie Grohn, has fulfilled her position. Therefore, SASED is appointing Rachel Wisniewski, Assistant Director of Business, as the IMRF Authorized Agent effective July 1, 2025 with delegated powers and duties including:

- Filing a petition for nomination of an executive trustee of IMRF and;
- Casting a ballot for election of an executive trustee of IMRF.

NOW THEREFORE BE IT RESOLVED by the SASED Board of Directors of the School Association for Special Education in DuPage County, DuPage County, Illinois, is appointing Rachel Wisniewski as the IMRF Authorized Agent effective July 1, 2025.

Member _____ moved that the foregoing Resolution be adopted and
Member _____ seconded the motion. After a full and discussion thereof, the Chairperson directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

ADOPTED this 19th day of March, 2025, by the following vote:

Ayes: _____

Nays: _____

Absent: _____

The Chairperson declared the motion carried and the Resolution duly adopted.

SASED BOARD OF DIRECTORS

By: _____

Chairperson

Date: _____

Attest: _____

Secretary



FOR5J00-0008MHF



Notice of Appointment of Authorized Agent

Revised August 2023

Questions? Call 1-800-728-7971.

Upload this form through Employer Access

Please print in capital letters, using black ink.

0	6	1	0	1	School Association for Special Education in DuPage
Employer Number					Employer

AUTHORIZED AGENT INFORMATION

Rachel			Wisniewski	
First Name	M.I.	Last Name	Jr., Sr., II, etc.	

Board of Directors
Type of Governing Body

03	19	25	07	01	25	Assistant Director of Business
Date Appointment Made (MM/DD/YYYY)			Effective Date of Appointment (MM/DD/YYYY)			Position Title

Do you give the Authorized Agent the authority to:

- File a Petition for Nominations of an Executive Trustee of IMRF Yes No
- Cast the Ballot for Election of an Executive Trustee of IMRF Yes No

The Authorized Agent does not need to participate in IMRF to file a petition or cast a ballot. If you do not give the Authorized Agent the authority to petition and/or vote, the governing body must perform these duties.

	03	19	25
Authorized Agent Signature (<i>write; do not print or type</i>)	Date (MM/DD/YYYY)		

IMPORTANT NOTE: By law, all new Authorized Agents must attend Authorized Agent training within three months of appointment. Visit the IMRF website at <https://www.imrf.org> to register for Authorized Agent training.

CERTIFICATION

I, Senga Lowe, do hereby certify that I am Recording Board Secretary
Name Clerk or Secretary

of the School Association for Special Education in DuPage
Name of Employer

and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.

Signature of Clerk or Secretary of the Board (<i>write; do not print or type</i>)



FOR5J00-0008MHF

0	6	1	0	1
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Employer Number

BUSINESS MAILING ADDRESS

Rachel			Wisniewski		
First Name		M.I.	Last Name		Jr., Sr., II, etc.
2900 Ogden Avenue				DuPage	
Mailing Address				County	
Lisle			IL	60532	
City			State	Zip Code (zip+4 if known)	
630-955-8105			630-778-4500		
Daytime Telephone (with Area Code)			Alternate Telephone (with Area Code)		
630-903-1543			rwisniewski@sased.org		
Fax Number (with Area Code)			Email		

INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification on previous page).

IMRF, 2211 York Road, Suite 500, Oak Brook, Illinois 60523-2337
 Employer Services: 1-800-728-7971 FAX: 630-706-4289
www.imrf.org



INFORMATIONAL

To: SASED Board of Directors
 Via: Dr. Kim Dryier
 From: Dr. Elizabeth Vander Woude, Assistant Director of Programs and Services
 Date: March 19, 2025
 Re: SASED Current Enrollment

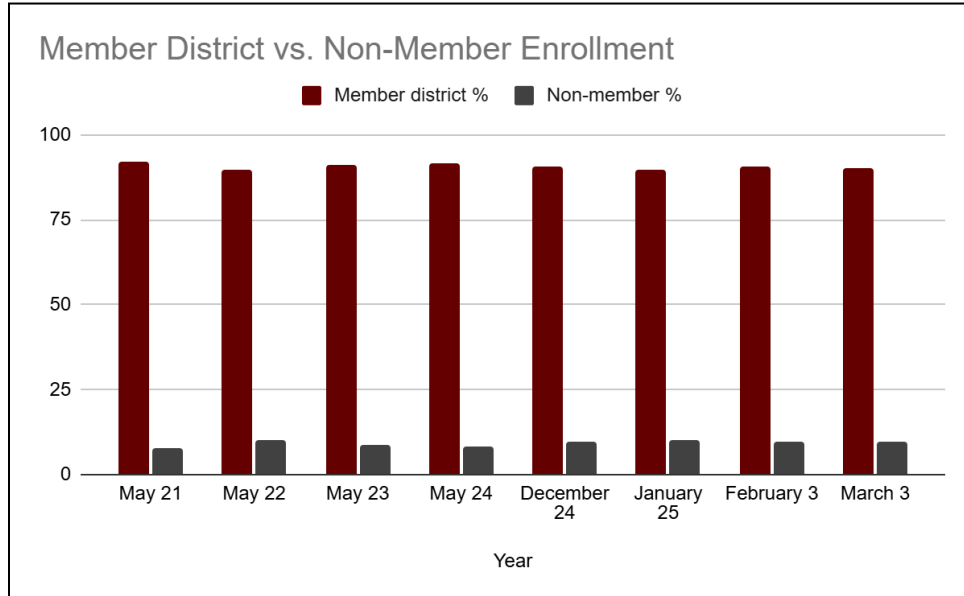
Below is a summary of the SASED programs’ current enrollment, including the total number of students who receive SASED related services in SASED programs and outside of SASED programs.

	Deaf/ Hard of Hearing	Pathways	Structured Learning Environment	Supported Medical Needs	Project SEARCH	Transition	Vision	Non- SASED Program	Total:
Enrolled	58	72	157	20	10	28	36	n/a	381
OT Services	30	39	156	20	0	22	20	1893	2180
PT Services	8	0	35	19	0	9	10	314	395
DHH Itinerant	0	2	6	2	0	1	2	193	206
Audiology	25	0	2	0	0	0	3	188	218
Vision Itinerant	3	1	6	8	0	4	4	111	137
SIIS Student Referrals	8	2	15	0	1	1	2	89	118
Assistive Tech	8	1	30	8	0	1	1	39	88
Total:									3,723



Below is a summary of SASED program enrollment from May 2021 through March of 2025, and a graph comparing percentage of member district enrollment and non-member district enrollment.

Year	Enrollment	Change
May 2021	385	
May 2022	359	-26
May 2023	368	+9
May 2024	390	+22
December 2024	388	-2
January 2025	378	-10
February 2025	380	+2
March 2025	381	+1





Below is a summary of program enrollment per member district as of March 14th, 2025 including changes from February of 2025.

District Name	DHH	PW	SLE	SMNP	TRAN	VI	PS	Total	Change
Keeneyville SD 20	2	1	9	1				13	0
Benjamin SD 25	2		1	2				5	0
West Chicago ESD 33	1	4	5			1		11	1
Winfield SD 34		2	1					3	0
SD 45 DuPage County	2	6	4	2		2		16	2
Salt Creek SD 48	1	2	9			1		13	1
Downers Grove ESD 58		9	22	6		1		38	0
Maercker SD 60		2	15	3				20	-1
Cass SD 63	1	1	10					12	0
Center Cass SD 66			5					5	0
Woodridge SD 68		8	24	2				34	-1
DuPage HSD 88		5	4	1	5	1	1	17	-1
CHSD 94		11	1		2			14	-1
CHSD 99		7	6	1	4	2		20	-1
CCSD 180		3	13			2		18	-1
Westmont CUSD 201		1	4	1	2	1		9	0
Lisle CUSD 202		4	18	1	3		1	27	1
Elmhurst CUSD 205	3	4	1		1		1	10	1
								285	Percent
SASED	12	70	152	20	17	11	3	285	75%
D/WC	42	0	0	0	4	13	0	59	15%
Non D/WC or SASED	4	2	5	0	7	12	7	37	10%



INFORMATIONAL

To: SASED Board of Directors
Via: Dr. Kim Dryier
From: Julie Grohn, Assistant Director of Human Resources
Date: March 19, 2025
Re: SASED Staffing Update

Attached is a summary of SASED's current staffing usage:

February's open positions were 16.5.

March's open positions are 16.

The following are the open positions:

- 1 Social Worker - Southeast
- 1 Classroom Nurse - DHH
- 3 certified teachers
 - 3 in the SLE Program - currently covered by long term subs
- 4 Classroom Teacher Assistants
 - 1 Waterbury
 - 1 at Prairieview
 - 1 at Kingsley
 - 1 at SASED Medical
- 7 1:1 Student Assistants
 - 1 at Addison Trail
 - 1 at Hillcrest
 - 1 at Holmes
 - 1 at Waterbury
 - 2 at Winfield
 - 1 at Cass

For March Board Meeting

SASED Staffing Board Report

	FY25 - Board Approved	Added during 24-25 school year (IEP)	Filled with SASED Employee	Filled by Contract Employee	Unfilled	Unfilled, Never Filled	Unfilled, Due to Resignation	Unfilled, Due to FMLA
EXECUTIVE ADMIN	1.23		1.23	0.00	0.00			
ASST DIRECTORS	3.00		3.00	0.00	0.00			
PROGRAM ADMIN	9.00	0.50	9.50	0.00	0.00			
ADMIN ASSIST	11.50	0.50	12.00	0.00	0.00			
CERTIFIED TEACHERS	60.00	-1.00	53.00	3.00	3.00		1.00	
PE/ADAPTED PE TEACHER	6.00		6.00	0.00	0.00			
ELL TEACHER	2.00		2.00	0.00	0.00			
BCBA	2.00		2.00	0.00	0.00			
VOC COORDINATOR LBS II	1.00		1.00	0.00	0.00			
ART THERAPIST/TEACHER	2.00		2.00	0.00	0.00			
PERM SUBS	5.00		5.00	0.00	0.00			
O&M	5.00		5.00	0.00	0.00			
CERTIFIED PROGRAM ITINERANT TEACHER	1.00		1.00	0.00	0.00			
HI ITINERANT	5.00		5.00	0.00	0.00			
VI ITINERANT	3.80		3.80	0.00	0.00			
SPEECH	15.47		15.47	0.00	0.00			
BMS-Pathways	4.00		3.00	1.00	0.00			
SOCIAL WORK	9.40		8.40	0.00	1.00			
PSYCH	2.00		2.00	0.00	0.00			
NURSE - CSN	4.00		4.00	0.00	0.00			
AT - BMS	1.00		1.00	0.00	0.00			
SIIS COACH - BMS	8.83		8.83	0.00	0.00			
CUSTODIAN	1.00		1.00	0.00	0.00			
Food Handler	1.00	1.00	2.00	0.00	0.00			
BRAILIST	0.00		0.00	0.00	0.00			
Teacher Assistant/ABS Room -Pathways	2.00		1.00	1.00	0.00			
TEACHER ASST& SIGNING ASST	50.00	2.00	40.00	8.00	4.00			
1:1 Teacher Asst/1:1 Signing Asst	74.00	36.00	24.00	79.00	7.00		2.00	
TEACHER ASSISTANTS RBT	2.00		2.00	0.00	0.00			
MA/TA Classroom	0.00		0.00	0.00	0.00			
1:1 MATA	23.00	-1.00	6.00	15.00	1.00			
JOB COACH	2.00		0.00	2.00	0.00			
Job Coach - PW	1.00		1.00	0.00	0.00			
AUDIOLOGIST	1.00		1.00	0.00	0.00			
LEAD INTERPRETER	1.00		1.00	0.00	0.00			
INTERPRETERS	6.00	1.00	4.00	3.00	0.00		1.00	
1:1 INTERPRETER	0.00	1.00	0.00	1.00	0.00			
MOVEMENT SPECIALIST	1.00		1.00	0.00	0.00			
OT	45.80	0.40	45.20	1.00	0.00	0.60		
PT	10.20		10.20	0.00	0.00			
COTA	2.00		2.00	0.00	0.00			
Early Choices	3.50		3.50	0.00	0.00			
TRANSPORTATION	3.00		3.00	0.00	0.00			
BUSINESS SERVICES	4.00		4.00	0.00	0.00			
Medicaid	0.80		0.00	0.80	0.00			
HUMAN RESOURCES/STAFF SERVICES	2.00		2.00	0.00	0.00			
BUILDINGS & GROUNDS	1.00		1.00	0.00	0.00			
TECHNOLOGY	3.00		3.00	0.00	0.00			
DATA ANALYST	1.00		1.00	0.00	0.00			
YOUTH SERVICES COORDINATOR	1.00		1.00	0.00	0.00			
TOTAL FTE	404.53	444.93	314.13	114.80	16.00	0.60	4.00	0.00

Feb
16.50

Legend:
positions to be filled



INFORMATIONAL

To: SASED Board of Directors
From: Dr. Kim Dryier
Date: March 19, 2025
Re: Committee Updates

Summary: Below are updates for the SASED Board committees:

Finance Committee:

- Met 3/5/25
- Dr. Dryier shared an update from the Facilities Committee Meeting
- Tammie Schallmo presented an overview of borrowing options and possible allocations with the committee. You can review her [full presentation here](#).
- A new billing model was reviewed and suggested for SASED's audiological department. Dr. Dryier will review the recommendations at the next Special Education Directors Meeting, for feedback. Once feedback is received, changes to the audiological billing will be brought forward to the Finance Committee again, and then the Board of Directors. For information on the recommendations, [please click here to view the information](#).
- The Finance Committee reviewed data from other cooperatives regarding rental costs for the school year and for ESY. SASED has one of the higher rental fees for the regular school year. ESY data is difficult to obtain, but a few of the other coops noted a flat fee of \$1,000 per classroom is charged. The Finance Committee asked Dr. Dryier and Mrs. Wisniewski to meet with D45 and D66 to discuss and bring forward a recommendation for ESY rental fees.

[Facilities Planning Committee:](#)

- Met February 26, 2025
- VP Trinh and Amanda Nash presented findings from the focus groups and shared several options for consideration moving forward.
- Here is the [entire presentation](#).
- Next steps include direction from the Board of Directors to pursue further investigation of the noted options and/or provide additional options to pursue.
- Dr. Dryier and Mrs. Wisniewski shared a proposed annual cost savings of close to 5.7 million dollars for a centralized location. Details can be found [here](#).
- Lastly, Dr. Dryier will be meeting with a small group of district business managers and special education directors to discuss the potential of expanding SASED services.



PMA™

Financing Options for Capital Projects



Tammie Beckwith Schallmo

Senior Vice President, Managing Director
PMA Securities, LLC

Jasen Pinkerton

Associate Vice President, Managing Director
PMA Securities, LLC

March 5, 2025



Today's Topics

- ▶ Financing Mechanisms for SASSED Projects
- ▶ Financing Scenarios
- ▶ Next Steps



Financing Mechanisms for SASSED Projects



Financing Options for Capital Projects

- ▶ SASED issues Special Education Bonds
- ▶ SASED issues Debt Certificates
- ▶ Member District issues Special Education Bonds
- ▶ Member District issues Debt Certificates
- ▶ Up front payments by member districts (either from cash on hand or their own financing)



Special Education Bonds Issued by SASED

- ▶ May be issued by SASED under the provisions of the Illinois School Code (Section 10-22.31(f))
- ▶ Governing Board must adopt a resolution to issue bonds
 - ▶ Not subject to the approval of the boards of the individual member districts
- ▶ Debt service payment obligation is irrevocable, even if a Member District withdraws from SASED
- ▶ In case of default of a debt service payment, each Member District is joint and severally liable for that amount
- ▶ Do not count against Member Districts' debt capacity
- ▶ Marketability of the bonds is strong given credit strength of Member Districts



Special Education Bonds Issued by SASSED, continued

- ▶ Each Member District is liable for its proportionate share of debt service on the Bonds, based on EAV
- ▶ Calculation of each Member District's proportionate share of debt service payments:
 - ▶ The Member District's EAV/total EAV of all Member Districts
 - ▶ EAV of any K-12 District must be doubled in both the numerator and denominator
- ▶ No annual contribution for bond payments from any Member District may exceed 0.15% of the District's EAV (for K-8 or 9-12 districts) or 0.30% of the District's EAV (for unit districts)
- ▶ May change proportionate share allocation by adopting a side agreement (as an amendment to Joint Agreement or separate financing agreement); however, payments default to EAV calculation if disputed or upon default



Debt Certificates Issued by SASED

- ▶ SASED may issue Debt Certificates to pay for capital projects
 - ▶ Payable from any and all lawful funds of SASED
- ▶ May not exceed 2.875% of the EAV of all Member Districts
- ▶ Requires amendment to Joint Agreement
 - ▶ Payment allocations for debt service
 - ▶ Irrevocable obligation to pay?
 - ▶ Joint and several liability?



Debt Certificates Issued by SASED, continued

- ▶ Not as marketable as Special Education Bonds issued by SASED and may carry interest rates that are between 0.15% and 0.20% higher
- ▶ Credit rating and Debt Service Reserve Fund may be required



Special Education Bonds Issued by Member District

- ▶ May be issued by a Member District under Section 10-22.31(d) of the Illinois School Code
- ▶ Governing Board adopts resolution to designate the issuing District
- ▶ Board of Education of issuing District adopts resolution to issue bonds
- ▶ Each Member District must agree (by amendment to Joint Agreement) to be jointly and severally liable for the bond payments
- ▶ Payable solely from payments made by Member Districts, pursuant to the Joint Agreement
- ▶ Payment obligation is irrevocable, even if a Member District withdraws from SASSED
- ▶ Do not count against Member Districts' debt capacity
- ▶ Marketability depends on the credit rating of the issuing District



Debt Certificates Issued by Member District

- ▶ A Member District may issue Debt Certificates to pay for construction
 - ▶ General Obligation of the Member District
- ▶ Requires amendment to Joint Agreement
 - ▶ Payment allocations for debt service
 - ▶ Joint and several liability?
 - ▶ Irrevocable obligation to pay?
- ▶ Considered debt of issuing District for debt limit purposes
- ▶ Marketability depends on the credit rating of the issuing District

Summary of Financing Mechanisms

	Special Education Bonds	Debt Certificates	Special Education Bonds	Debt Certificates
Issued by SASED	Yes	Yes	No	No
Issued by Member District	No	No	Yes	Yes
Amendment to Joint Agreement	Possibly	Possibly	Yes	Possibly
Irrevocable Obligation to Pay	Yes	Possibly	Yes	Possibly
Joint and Several Liability	Yes	Possibly	Yes	Possibly
Basis for Credit Rating	Highest rating of participating Member Districts	Highest rating of all Member Districts	Issuing Member District	Issuing Member District
Impact on Member Districts' Debt Capacity	None	Participating Member Districts	None	Issuing Member District



Financing Scenarios



\$10 Million Special Education Bond Scenarios

Fiscal Year	10 Year	15 Year	20 Year
2026	\$ 1,251,425	\$ 938,100	\$ 795,650
2027	1,248,175	936,100	796,400
2028	1,248,175	938,100	796,400
2029	1,251,175	933,850	795,650
2030	1,251,925	933,600	794,150
2031	1,250,425	937,100	796,900
2032	1,251,675	934,100	793,650
2033	1,250,425	934,850	794,650
2034	1,251,675	934,100	794,650
2035	1,250,175	936,850	793,650
2036	-	934,450	794,450
2037	-	935,125	793,875
2038	-	933,600	796,925
2039	-	934,875	793,325
2040	-	933,675	793,350
2041	-	-	796,725
2042	-	-	793,175
2043	-	-	792,975
2044	-	-	795,850
2045	-	-	796,525
Total:	\$ 12,505,250	\$ 14,028,475	\$ 15,898,925
Proceeds:	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Average:	\$ 1,250,525	\$ 935,232	\$ 794,946

(1) Rates based upon market conditions as of February 4, 2025 and recent bond sales which PMA believes to be accurate and reliable, plus 0.50%.



Special Education Bonds Issued by SASED

Sample Allocation Methods

- ▶ EAV
- ▶ SASED Enrollment
- ▶ Fall Housing
- ▶ 3-Way Split (EAV, SASED Enrollment, and Fall Housing)
- ▶ 2-Way Split (EAV And SASED Enrollment)
- ▶ 2-Way Split (EAV and Fall Housing)



Sample Allocation Method A

5-Year EAV Average (2019 through 2023)

Member District		EAV Data		10 Year Amortization			15 Year Amortization			20 Year Amortization		
District Number	Name	5-Year Average EAV	% of Total	Up front Payment	Average Annual Payment	Total Debt Paid over 10 Years	Up front Payment	Average Annual Payment	Total Debt Paid over 15 Years	Up front Payment	Average Annual Payment	Total Debt Paid over 20 Years
20	Keeneyville	\$ 490,316,726	2.00%	\$ 200,021	\$ 25,013	\$ 250,131	\$ 200,021	\$ 18,707	\$ 280,599	\$ 200,021	\$ 15,901	\$ 318,012
25	Benjamin	271,047,056	1.11%	110,572	13,827	138,273	110,572	10,341	155,115	110,572	8,790	175,797
33	West Chicago	927,035,994	3.78%	378,178	47,292	472,920	378,178	35,368	530,525	378,178	30,063	601,262
34	Winfield	171,864,929	0.70%	70,111	8,768	87,676	70,111	6,557	98,355	70,111	5,573	111,469
45	Villa Park	1,273,076,848	5.19%	519,342	64,945	649,451	519,342	48,571	728,558	519,342	41,285	825,699
48	Salt Creek	774,889,248	3.16%	316,110	39,530	395,304	316,110	29,564	443,455	316,110	25,129	502,582
58	Downers Grove	3,187,401,500	13.00%	1,300,277	162,603	1,626,029	1,300,277	121,606	1,824,090	1,300,277	103,365	2,067,301
60	Maercker	711,201,213	2.90%	290,129	36,281	362,814	290,129	27,134	407,007	290,129	23,064	461,274
63	Cass	374,781,364	1.53%	152,889	19,119	191,192	152,889	14,299	214,480	152,889	12,154	243,078
66	Center Cass	603,106,965	2.46%	246,033	30,767	307,671	246,033	23,010	345,147	246,033	19,558	391,166
68	Woodridge	1,000,059,151	4.08%	407,967	51,017	510,173	407,967	38,154	572,315	407,967	32,431	648,623
88	DuPage	3,469,963,322	14.16%	1,415,546	177,018	1,770,176	1,415,546	132,386	1,985,795	1,415,546	112,528	2,250,566
94	West Chicago	1,369,947,979	5.59%	558,860	69,887	698,869	558,860	52,266	783,996	558,860	44,426	888,528
99	Downers Grove	5,211,576,833	21.26%	2,126,025	265,865	2,658,647	2,126,025	198,833	2,982,488	2,126,025	169,008	3,380,151
180	CCSD	339,218,289	1.38%	138,382	17,305	173,050	138,382	12,942	194,128	138,382	11,001	220,012
201	Westmont	577,727,871	2.36%	235,680	29,472	294,724	235,680	22,042	330,623	235,680	18,735	374,706
202	Lisle	674,047,237	2.75%	274,973	34,386	343,860	274,973	25,716	385,745	274,973	21,859	437,177
205	Elmhurst	3,085,985,370	12.59%	1,258,905	157,429	1,574,292	1,258,905	117,737	1,766,052	1,258,905	100,076	2,001,524
Total		\$ 24,513,247,895	100.00%	\$ 10,000,000	\$ 1,250,525	\$ 12,505,250	\$ 10,000,000	\$ 935,232	\$ 14,028,475	\$ 10,000,000	\$ 794,946	\$ 15,898,925

(1) Rates based upon market conditions as of February 4, 2025 and recent bond sales which PMA believes to be accurate and reliable, plus 0.50%. The analysis assumes level annual payments and a credit rating of Aa3/AA-.



Sample Allocation Method B

5-Year Average of Fall Housing (2019-2020 through 2023-2024)

Member District		Fall Housing Data		10 Year Amortization			15 Year Amortization			20 Year Amortization		
District Number	Name	5-Year Average Fall Housing Enrollment	% of Total	Up front Payment	Average Annual Payment	Total Debt Paid over 10 Years	Up front Payment	Average Annual Payment	Total Debt Paid over 15 Years	Up front Payment	Average Annual Payment	Total Debt Paid over 20 Years
20	Keeneyville	1,295	3.10%	\$ 310,106	\$ 38,780	\$ 387,795	\$ 310,106	\$ 29,002	\$ 435,032	\$ 310,106	\$ 24,652	\$ 493,035
25	Benjamin	585	1.40%	140,178	17,530	175,296	140,178	13,110	196,648	140,178	11,143	222,868
33	West Chicago	3,262	7.81%	781,374	97,713	977,127	781,374	73,077	1,096,148	781,374	62,115	1,242,300
34	Winfield	282	0.68%	67,502	8,441	84,413	67,502	6,313	94,695	67,502	5,366	107,321
45	Villa Park	3,072	7.36%	735,765	92,009	920,093	735,765	68,811	1,032,167	735,765	58,489	1,169,788
48	Salt Creek	472	1.13%	113,158	14,151	141,507	113,158	10,583	158,743	113,158	8,995	179,909
58	Downers Grove	4,769	11.42%	1,142,310	142,849	1,428,487	1,142,310	106,832	1,602,486	1,142,310	90,807	1,816,150
60	Maercker	1,324	3.17%	317,149	39,660	396,602	317,149	29,661	444,911	317,149	25,212	504,232
63	Cass	731	1.75%	175,054	21,891	218,910	175,054	16,372	245,575	175,054	13,916	278,318
66	Center Cass	1,085	2.60%	259,899	32,501	325,010	259,899	24,307	364,599	259,899	20,661	413,211
68	Woodridge	2,671	6.40%	639,806	80,009	800,094	639,806	59,837	897,551	639,806	50,861	1,017,223
88	DuPage	3,935	9.43%	942,535	117,866	1,178,663	942,535	88,149	1,322,233	942,535	74,926	1,498,529
94	West Chicago	2,056	4.93%	492,538	61,593	615,932	492,538	46,064	690,956	492,538	39,154	783,083
99	Downers Grove	4,873	11.67%	1,167,174	145,958	1,459,580	1,167,174	109,158	1,637,367	1,167,174	92,784	1,855,681
180	CCSD	468	1.12%	112,200	14,031	140,309	112,200	10,493	157,399	112,200	8,919	178,385
201	Westmont	1,283	3.07%	307,280	38,426	384,261	307,280	28,738	431,066	307,280	24,427	488,541
202	Lisle	1,451	3.48%	347,570	43,464	434,645	347,570	32,506	487,588	347,570	27,630	552,599
205	Elmhurst	8,134	19.48%	1,948,403	243,653	2,436,527	1,948,403	182,221	2,733,313	1,948,403	154,888	3,097,752
Total		\$ 41,747	100.00%	\$ 10,000,000	\$ 1,250,525	\$ 12,505,250	\$ 10,000,000	\$ 935,232	\$ 14,028,475	\$ 10,000,000	\$ 794,946	\$ 15,898,925

(1) Rates based upon market conditions as of February 4, 2025 and recent bond sales which PMA believes to be accurate and reliable, plus 0.50%. The analysis assumes level annual payments and a credit rating of Aa3/AA-.



Sample Allocation Method C

5-Year Average of SASED Enrollment (2020-2021 through 2024-2025)

Member District		Enrollment Data		10 Year Amortization			15 Year Amortization			20 Year Amortization		
District Number	Name	5-Year Average Enrollment	% of Total	Up front Payment	Average Annual Payment	Total Debt Paid over 10 Years	Up front Payment	Average Annual Payment	Total Debt Paid over 15 Years	Up front Payment	Average Annual Payment	Total Debt Paid over 20 Years
20	Keeneyville	11	3.45%	\$ 344,612	\$ 43,095	\$ 430,945	\$ 344,612	\$ 32,229	\$ 483,437	\$ 344,612	\$ 27,395	\$ 547,895
25	Benjamin	4	1.19%	119,048	14,887	148,872	119,048	11,134	167,006	119,048	9,464	189,273
33	West Chicago	13	4.14%	413,534	51,713	517,134	413,534	38,675	580,125	413,534	32,874	657,474
34	Winfield	5	1.44%	144,110	18,021	180,214	144,110	13,478	202,165	144,110	11,456	229,120
45	Villa Park	17	5.45%	545,113	68,168	681,677	545,113	50,981	764,710	545,113	43,334	866,671
48	Salt Creek	12	3.63%	363,409	45,445	454,451	363,409	33,987	509,807	363,409	28,889	577,780
58	Downers Grove	40	12.47%	1,246,867	155,924	1,559,239	1,246,867	116,611	1,749,164	1,246,867	99,119	1,982,385
60	Maercker	25	7.77%	776,942	97,159	971,586	776,942	72,662	1,089,932	776,942	61,763	1,235,255
63	Cass	13	4.01%	401,003	50,146	501,464	401,003	37,503	562,545	401,003	31,878	637,551
66	Center Cass	8	2.57%	256,892	32,125	321,250	256,892	24,025	360,381	256,892	20,422	408,431
68	Woodridge	31	9.65%	964,912	120,665	1,206,647	964,912	90,242	1,353,625	964,912	76,705	1,534,107
88	DuPage	21	6.58%	657,895	82,271	822,714	657,895	61,528	922,926	657,895	52,299	1,045,982
94	West Chicago	19	5.83%	582,707	72,869	728,689	582,707	54,497	817,449	582,707	46,322	926,441
99	Downers Grove	28	8.90%	889,724	111,262	1,112,622	889,724	83,210	1,248,148	889,724	70,728	1,414,566
180	CCSD	22	6.89%	689,223	86,189	861,891	689,223	64,458	966,875	689,223	54,790	1,095,791
201	Westmont	12	3.76%	375,940	47,012	470,122	375,940	35,159	527,386	375,940	29,885	597,704
202	Lisle	24	7.64%	764,411	95,592	955,915	764,411	71,490	1,072,352	764,411	60,767	1,215,331
205	Elmhurst	15	4.64%	463,659	57,982	579,817	463,659	43,363	650,443	463,659	36,858	737,168
Total		\$ 319	100.00%	\$ 10,000,000	\$ 1,250,525	\$ 12,505,250	\$ 10,000,000	\$ 935,232	\$ 14,028,475	\$ 10,000,000	\$ 794,946	\$ 15,898,925

(1) Rates based upon market conditions as of February 4, 2025 and recent bond sales which PMA believes to be accurate and reliable, plus 0.50%. The analysis assumes level annual payments and a credit rating of Aa3/AA-.



Sample Allocation Method C

3-Way Split of Methods A, B and C and 16% DWC Allocation

Member District		% Allocation (2)	10 Year Amortization			15 Year Amortization			20 Year Amortization		
District Number	Name	% of Total	Up front Payment	Average Annual Payment	Total Debt Paid over 10 Years	Up front Payment	Average Annual Payment	Total Debt Paid over 15 Years	Up front Payment	Average Annual Payment	Total Debt Paid over 20 Years
20	Keeneyville	2.39%	\$ 239,327	\$ 29,928	\$ 299,284	\$ 239,327	\$ 22,383	\$ 335,739	\$ 239,327	\$ 19,025	\$ 380,504
25	Benjamin	1.04%	103,543	12,948	129,483	103,543	9,684	145,255	103,543	8,231	164,623
33	West Chicago	4.40%	440,464	55,081	550,811	440,464	41,194	617,903	440,464	35,015	700,290
34	Winfield	0.79%	78,882	9,864	98,645	78,882	7,377	110,660	78,882	6,271	125,415
45	Villa Park	5.04%	504,062	63,034	630,342	504,062	47,141	707,122	504,062	40,070	801,404
48	Salt Creek	2.22%	221,949	27,755	277,553	221,949	20,757	311,361	221,949	17,644	352,876
58	Downers Grove	10.33%	1,033,047	129,185	1,291,851	1,033,047	96,614	1,449,208	1,033,047	82,122	1,642,434
60	Maercker	3.88%	387,582	48,468	484,681	387,582	36,248	543,718	387,582	30,811	616,213
63	Cass	2.04%	204,105	25,524	255,238	204,105	19,089	286,328	204,105	16,225	324,505
66	Center Cass	2.14%	213,591	26,710	267,101	213,591	19,976	299,635	213,591	16,979	339,586
68	Woodridge	5.64%	563,552	70,474	704,736	563,552	52,705	790,577	563,552	44,799	895,987
88	DuPage	8.44%	844,473	105,603	1,056,035	844,473	78,978	1,184,667	844,473	67,131	1,342,622
94	West Chicago	4.58%	457,550	57,218	572,177	457,550	42,791	641,872	457,550	36,373	727,455
99	Downers Grove	11.71%	1,171,218	146,464	1,464,638	1,171,218	109,536	1,643,041	1,171,218	93,106	1,862,111
180	CCSD	2.63%	263,145	32,907	329,070	263,145	24,610	369,153	263,145	20,919	418,373
201	Westmont	2.57%	257,292	32,175	321,750	257,292	24,063	360,941	257,292	20,453	409,066
202	Lisle	3.88%	388,347	48,564	485,638	388,347	36,319	544,792	388,347	30,871	617,430
205	Elmhurst	10.28%	1,027,871	128,538	1,285,378	1,027,871	96,130	1,441,946	1,027,871	81,710	1,634,204
n/a	DWC Districts	16.00%	1,600,000	200,084	2,000,840	1,600,000	149,637	2,244,556	1,600,000	127,191	2,543,828
Total		100.00%	\$ 10,000,000	\$ 1,250,525	\$ 12,505,250	\$ 10,000,000	\$ 935,232	\$ 14,028,475	\$ 10,000,000	\$ 794,946	\$ 15,898,925

(1) Rates based upon market conditions as of February 4, 2025 and recent bond sales which PMA believes to be accurate and reliable, plus 0.50%.

The analysis assumes level annual payments and a credit rating of Aa3/AA-.

(2) EAV, Enrollment, Fall Housing and Program Costs weighted evenly (33%).



Member District Example Report

Various Allocation Methods

Allocation Methods for Special Education Bonds
Keeneyville 20

Allocation Method		10 Year Amortization			15 Year Amortization			20 Year Amortization		
Allocation Method	% of Total	Up front Payment	Average Annual Payment	Total Debt Paid over 20 Years	Up front Payment	Average Annual Payment	Total Debt Paid over 20 Years	Up front Payment	Average Annual Payment	Total Debt Paid over 20 Years
EAV	2.00%	\$ 200,021	\$ 25,013	\$ 250,131	\$ 200,021	\$ 18,707	\$ 280,599	\$ 200,021	\$ 15,901	\$ 318,012
Fall Housing	3.10%	310,106	38,780	387,795	1,085,371	29,002	435,032	1,240,424	24,652	493,035
Enrollment	3.45%	344,612	43,095	430,945	1,206,140	32,229	483,437	1,378,446	27,395	547,895
3-Way Split (EAV, Fall Housing & Enrollment) (2)	2.39%	239,327	29,928	299,284	837,644	22,383	335,739	957,307	19,025	380,504

(1) Rates based upon market conditions as of February 4, 2025 and recent bond sales which PMA believes to be accurate and reliable, plus 0.50%. The analysis assumes level annual payments and a credit rating of Aa3/AA-.

(2) EAV, Enrollment, Fall Housing and Program Costs weighted evenly (33%). Including an estimated 16% allocation to DWC Districts.



Considerations

- ▶ Up front payments by Member Districts?
- ▶ Allocation for DWC Districts?
- ▶ Additional time for amendment to Joint Agreement?
- ▶ Impact on Member Districts' borrowing plans (Bank Qualification)



Next Steps



General Timeline for Special Education Bonds Issued by SASSED

Step One

Meet to discuss project and debt service costs/allocations and timetable with the Executive Committee, District Superintendents and Business Managers and the Governing Board

Step Two

Follow process for amendment to Joint Agreement (or side agreement), if necessary

Step Three

Member Districts communicate to SASSED whether their share will be paid up front or through the financing

Step Four

Governing Board votes to proceed with the sale of the Bonds and adopts a Bond resolution; Bonds sold

Step Five

Bond issue closes; SASSED receives bond proceeds



Disclosure

The information contained herein is solely intended to suggest/discuss potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive. The information set forth herein was gathered from sources which we believe, but do not guarantee, to be accurate. Neither the information, nor any options expressed, constitute a solicitation by us for purposes of sale or purchase of any securities or commodities. Investment/financing decisions by market participants should not be based on this information.

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INFORMATIONAL

To: SASED Board of Directors
From: Dr. Kim Dryier
Date: March 19, 2025
Re: Strategic Plan

Strategic Plan Updates:

High Quality Staffing:

- SASED has been well represented at several job fairs.
- SASED is hosting a job fair on March 19th

Exemplary Programs and Services:

- A relevant and comprehensive staff development plan has been worked on extensively.

Communications:

- SASED Committees continue to meet to discuss Culture, Recruitment and Retention, Professional Development, Literacy, Mentoring, and Processes and Procedures
 - SASED Sunshine Club sponsored “Where is Darby O’Sased” and continue to send sunshine messages out
 - SASED District Office will be returning to Feed Our Starving Children to volunteer to pack meals
 - Both the Employee Handbook and Student Handbook have been finalized for next year.
 - A Business Services Manual is in draft form
 - April 26- SASED’s first annual SASED Community Walk- staff and families welcome
 - May 2- Rich Laren Outdoor Learning Day
 - May 9- SASED Staff Appreciation Picnic and Awards

Operations:

- Facility planning is well underway.
- SY 2026 Budget is in the process of being developed and finalized

MOST VALUABLE EMPLOYEE (MVE) RECOGNITION

**HONORING OUTSTANDING TEAM MEMBERS FOR THEIR
DEDICATION AND EXCELLENCE**



CONGRATULATIONS

LESLIE BENTLEY

KRISTIE KATZEL

CAITLIN DALTON

CLEO KENNELLY

NATALIE GAONA

KIM ZARAGOZA

JACKIE JACKSON



LESLIE BENTLEY

ADMIN CENTER - SIIS TEAM

ADMINISTRATIVE ASSISTANT

NOMINATED TWICE!

“LESLIE HAS REALLY MADE AN IMPACT ON OUR TEAM AND THE ORGANIZATION. SHE IS ORGANIZED, A TEAM PLAYER, AND GENUINELY CARES ABOUT HELPING US ALL OUT. HER TEAMWORK EXTENDS BEYOND OUR SIIS TEAM AND INTO OTHER AREAS OF THE ORGANIZATION. SHE ACTIVELY LISTENS, SUPPORTS COLLEAGUES, AND ENSURES SMOOTH OPERATIONS.”

“LESLIE WORKED VERY HARD IN MAKING SPRING INSTITUTE A SUCCESS. HER ATTENTION TO DETAIL AND ORGANIZATIONAL SKILLS ENSURED A SMOOTH EVENT. HER DEDICATION AND COMMITMENT SUPPORTED BOTH PRESENTERS AND ATTENDEES.”

CAITLIN DALTON

SLE

BCBA

“CAITLIN HAS SUPPORTED OUR ENTIRE PROGRAM AND MET STUDENTS' NEEDS IN THE HARDEST OF PLACES. SHE IS A TRUE TEAM PLAYER, LIAISING BETWEEN STUDENTS, FAMILIES, AND STAFF. HER PLANS AND TRAINING HAVE LEFT TEAMS AND STUDENTS IN A BETTER PLACE.”

NATALIE GAONA SOUTHEAST – PATHWAYS TEACHER

“NATALIE GOES ABOVE AND BEYOND TO SUPPORT NOT ONLY HER CLASS BUT ALSO THE PATHWAYS PROGRAM. SHE COORDINATES FSA, IS PART OF PBIS, AND ORGANIZES READ ACROSS AMERICA. SHE TAKES A LEADERSHIP ROLE IN ELEMENTARY GLT AND SUPPORTS OTHER CLASSROOMS.”

JACKIE JACKSON

ADDISON TRAIL HS – VISION TEACHER

“JACKIE IS THE ANCHOR OF THE SASSED VISION PROGRAM AT ATHS. SHE SEEKS PROFESSIONAL DEVELOPMENT, SUPPORTS STUDENTS' INDEPENDENCE, AND MANAGES CLASSROOM NEEDS. SHE ENSURES SCHEDULES AND OPERATIONS RUN SMOOTHLY WHILE APPRECIATING STAFF EFFORTS.”

KRISTIE KATZEL

ADMIN CENTER - BUSINESS/HR PAYROLL

“KRISTIE IS ALWAYS A VERY SUPPORTIVE COWORKER. SHE IS KIND, THOUGHTFUL, AND ALWAYS WILLING TO HELP. AS PART OF THE SUNSHINE COMMITTEE, SHE BRIGHTENS OTHERS' DAYS. SHE IS PASSIONATE ABOUT CREATING A POSITIVE CULTURE AT SASED.”

**CLEO KENNELLY
LISLE SOUTH – SMNP
TEACHER ASSISTANT**

“CLEO SHOWS INCREDIBLE TEAMWORK! SHE WORKS IN ANY CLASSROOM AND WITH ANY STAFF WHERE NEEDED. SHE IS ONE OF THE MOST RELIABLE STAFF MEMBERS, ENSURING CLASSROOMS HAVE THE SUPPORT THEY NEED.”

KIM ZARAGOZA NORTH SCHOOL – DHH TEACHER ASSISTANT

“KIM HAS GONE ABOVE AND BEYOND WITH HER MENTEES! SHE HAS CREATED A MENTORING GROUP WITH MATERIALS AND AGENDAS. SHE IS KIND, APPROACHABLE, AND AN AMAZING MODEL FOR THE SUPPORT STAFF. SHE UNITES PARAPROFESSIONALS AND SEEKS FEEDBACK FROM STAFF AND ADMINISTRATORS.”



ACTION ITEM

To: SASED Board of Directors

Via: Dr. Kim Dryier

From: SASED Administration

Date: March 19, 2025

Re: Approval of the Destruction of Closed Session Recordings

Summary: Discussion of minutes of meetings lawfully closed under this Act, whether for the purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.5 ILCS 120/2c21

Destruction of closed session recordings from May 24, 2023, June 21, 2023, August 16, 2023, September 20, 2023, and October 18, 2023 as part of the semi-annual review.

Recommended Action: SASED Administration requests that the Board of Directors approve the destruction of closed session recordings as presented.



ACTION ITEM

To: SASED Board of Directors

Via: Dr. Kim Dryier

From: SASED Administration

Date: March 19, 2025

Re: Semi-Annual Review of Closed Session Minutes

Attached to this memo is the closed session minutes log starting March 5, 2003 through the present provided according to topic. The shaded dates are meetings which the board has previously taken action to destroy the electronic recording of meetings 18 months or older.

In accordance with Illinois State Law [(5 ILCS 120/2.06) amended by P.A. 102-653] public boards are required to minimally conduct a semi-annual review of closed session minutes to determine if they should be released to the public or be maintained as confidential.

Recommended Action: It is the recommendation of administration to maintain the confidentiality of all closed session minutes and to not release them for public inspection. A copy of all closed session minutes are available for review upon request.