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*SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE*

**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**

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**Dr. Kim Dryier**
*Executive Director*

**ACTION ITEM**

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To: SASED Board of Directors
Via: Dr. Kim Dryier
From: SASED Administration
Date: March 19, 2025
Re: Approval of Board of Directors Meeting Minutes

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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.

**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:**

| | District | Representative |
|---|---|---|
| **Present:** | 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 SASED 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 SASED 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 SASED, the SASED Education Association, IEA-NEA, Jessica Philips, and Jeannine Peters.

***A motion was made to approve the Non-Precedent Agreement between SASED, 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. SASED responded on February 10, 2025.

b. SASED SY24-25 Enrollment Update - Dr. Dryier provided a summary of SASED'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 SASED 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 SASED 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 SASED 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 SASED 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 SASED 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. SASED 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

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**Dr. Kim Dryier**
*Executive Director*

**ACTION ITEM**

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

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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.

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# PROPOSED PERSONNEL ACTION

## 1. Resignations/Retirements/Terminations – Administrative Staff

| Name | Position | Funding Source | Initial Employment Date | Last Day Worked | Reason |
|---|---|---|---|---|---|
| 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 |

**4. Resignations/Retirements/Terminations – Educational Support Staff**

| Name | Position | Funding Source | Initial Employment Date | Last Day Worked | Reason |
|---|---|---|---|---|---|
| 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**

| Name | Position | Funding Source | Initial Employment Date | Hourly Rate | Salary |
|---|---|---|---|---|---|
| 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 | |

**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

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

### 2. Leave of Absence/FMLA – Educational Support Staff

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

### 3. Leave of Absence/Unpaid – Educational Support Staff

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

February 25, 2025

Dr. Dryier,

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

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

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,



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 SASED 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 SASED. 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,



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 SASED after the 2024-2025 school year. I appreciate the opportunity I had to grow and learn many new skills during my time at SASED. 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 SASED 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 SASED effective the end of my contract, May 30, 2025.

I would like to express my gratitude for the opportunity to work for SASED 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 SASED, 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 SASED. 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
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 past 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

School Association for Special Education in DuPage

*Teaching ◆ Leading ◆ Believing*

# PROPOSED PERSONNEL ACTION – CONTRACT STAFF

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

| Name | Position | Funding Source | Initial Employment Date | Last Day Worked | Reason |
|---|---|---|---|---|---|
| Buliox, Vernea | 1:1 Teacher Assistant SLE -BW | User Fee Dist. #34 | 11/15/2024 | 02/14/2025 | Personal reasons |
| Greenwood, Constence | 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

| Name | Position | Funding Source | Initial Employment Date | Hourly Rate | Salary |
|---|---|---|---|---|---|
| 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, Mailyn | Interpreter DHH - Amergis | Tuition | 03/06/2025 | $75.00 | |
| Kauppila, Alex | Teacher Assistant Pathways - BW | Tuition | 03/10/2025 | $41.00 | |

**3. Appointments – Educational Support Staff – Contracted - continued**

| Name | Position | Funding Source | Initial Employment Date | Hourly Rate | Salary |
|---|---|---|---|---|---|
| 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.

School Association for Special Education in DuPage
Teaching ♦ Leading ♦ Believing

**Dr. Kim Dryier**
*Executive Director*

**ACTION ITEM**

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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

Budget Report (accrual basis)

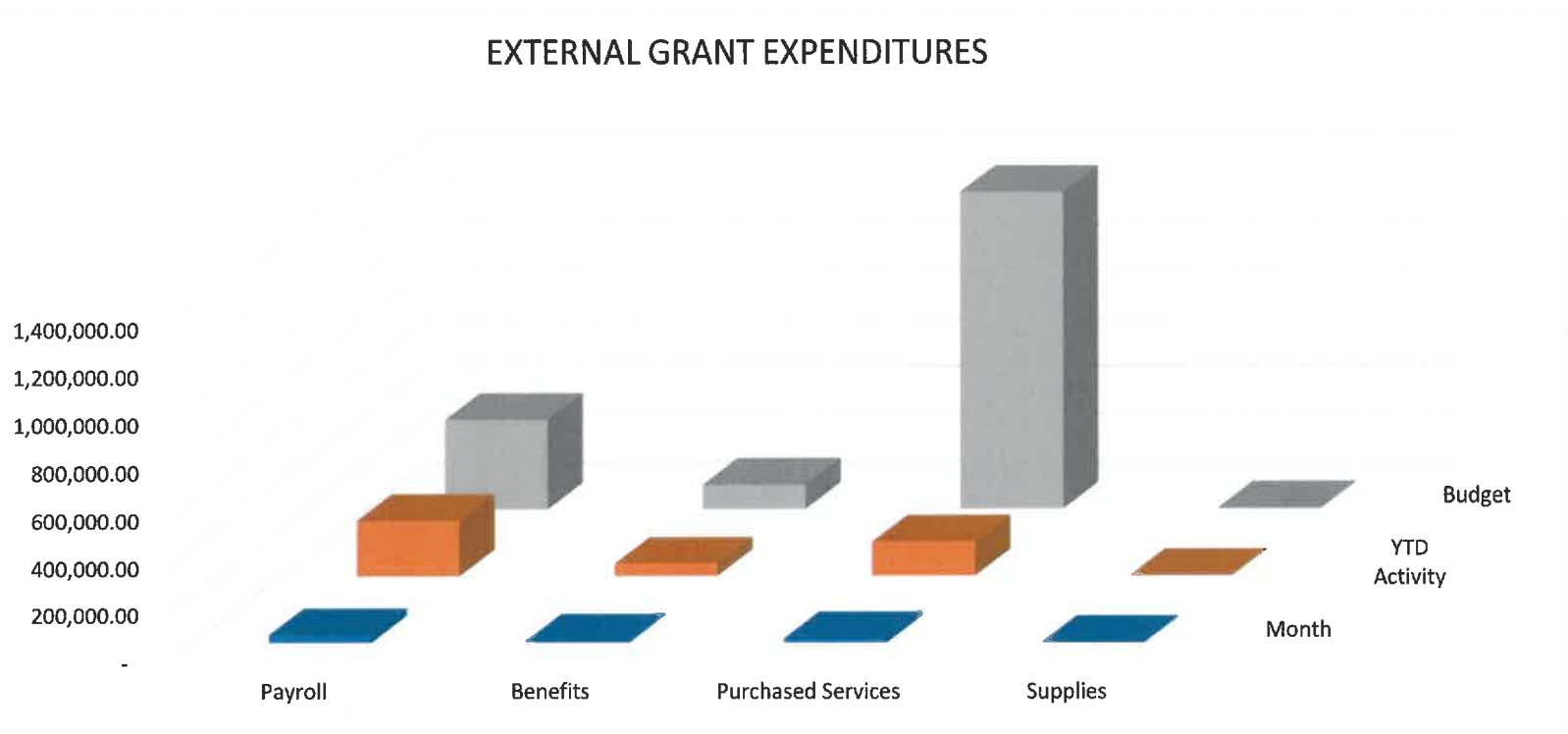
For the Month Ending February 2025

| Revenues | Original Budget | Monthly Activity | FYTD Activity | Encumbered | Unexpended Budget Balance | % of Budget | % of Budget (prior year) |
|---|---|---|---|---|---|---|---|
| Tuition and Fees | $ 34,639,685 | $ (21,876) | $31,518,711 | | $ 3,120,974 | 91.0% | 103.0% |
| State Revenue | $ 3,017,420 | $ 304,659 | $ 1,937,645 | | $ 1,079,775 | 64.2% | 59.0% |
| Federal Revenue | $ 404,923 | $ - | $ 247,697 | | $ 157,226 | 61.2% | 81.0% |
| Medicaid Revenue | $ 330,000 | $ 14,557 | $ 1,137,730 | | | | |
| Grant Revenue | $ 826,000 | $ 35,472 | $ 254,772 | | $ 571,228 | 30.8% | 54.0% |
| ***Total Revenues*** | $ 39,218,028 | $ 332,813 | $35,096,556 | | $ 4,929,202 | 89.5% | 97.0% |
| | | | | | | | |
| **Expenditures** | | | | | | | |
| Payroll | $ 22,871,957 | $ 1,834,426 | $12,043,013 | $ 9,888,100 | $10,828,944 | 52.7% | 53.5% |
| Benefits | $ 5,473,222 | $ 426,723 | $ 2,662,033 | $ 2,320,715 | $ 2,811,189 | 48.6% | 43.7% |
| Purchased Services | $ 10,214,328 | $ 684,579 | $ 5,581,487 | $ 490,642 | $ 4,632,841 | 54.6% | 63.7% |
| Supplies | $ 702,324 | $ 48,382 | $ 428,253 | $ 16,246 | $ 274,071 | 61.0% | 44.6% |
| Capital Outlay | $ 2,096,425 | $ 2,040 | $ 359,011 | $ 23,281 | $ 1,737,414 | 17.1% | 16.5% |
| Medicaid Flow Through | $ - | $ 395,825 | $ 1,138,830 | | | | |
| Equipment | $ 128,339 | $ 11,865 | $ 64,342 | $ 6,174 | $ 63,997 | 50.1% | 64.9% |
| ***Total Expenses*** | $ 41,486,595 | $ 3,403,840 | $22,276,968 | $12,745,158 | $20,348,457 | 51.0% | 52.3% |

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

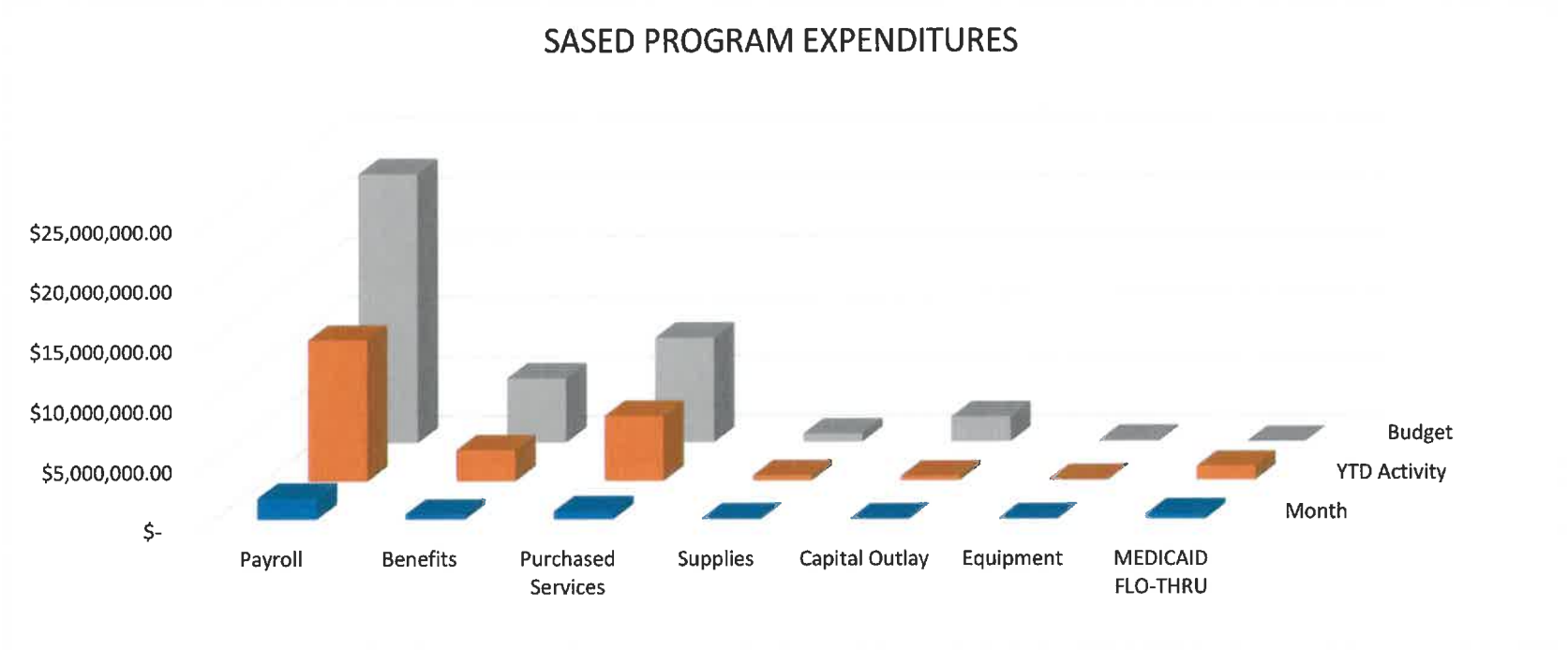
## EXTERNAL GRANT PROGRAMS

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



# SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE COUNTY
## MONTHLY EXPENDITURE REPORTING
### 28-Feb-25
## SASED PROGRAMS

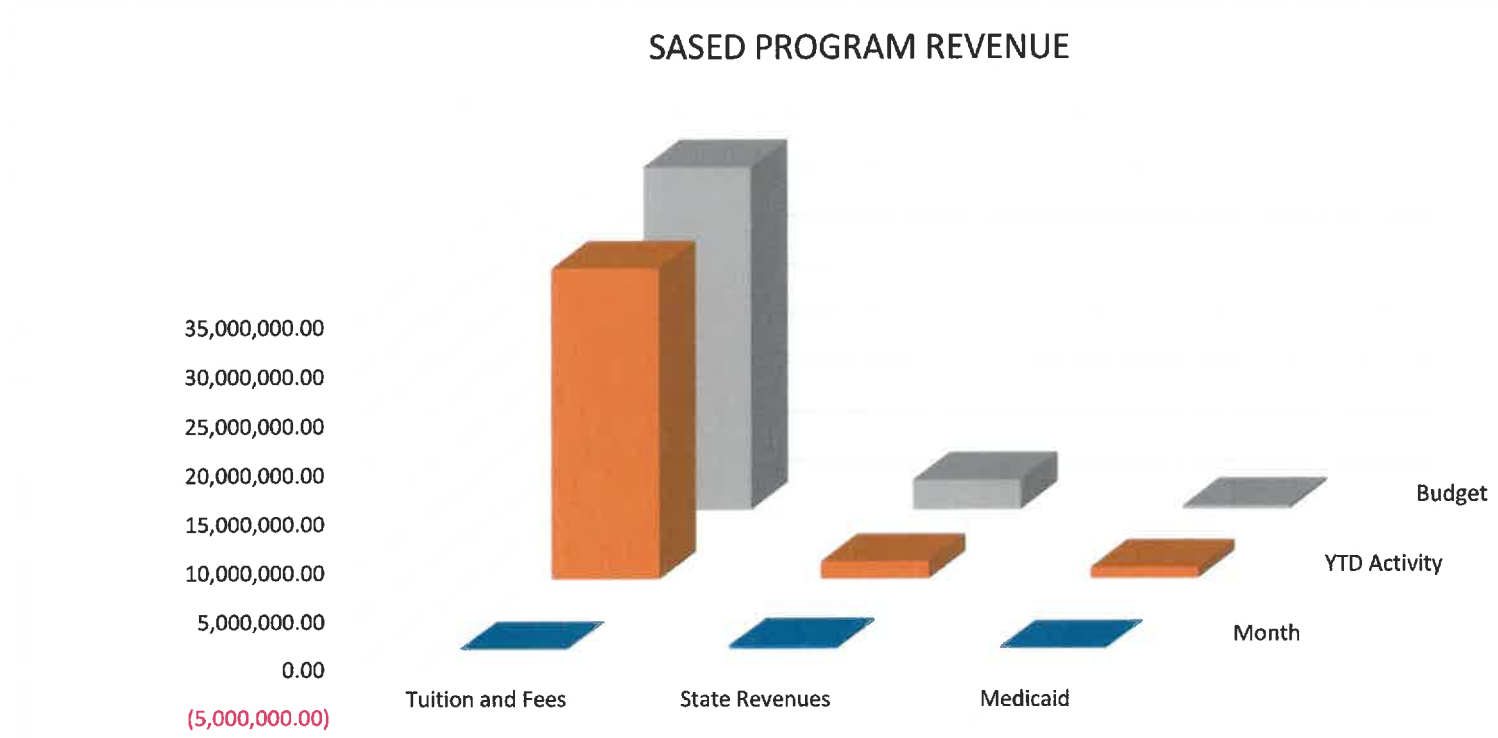
| | Program | Feb-25 Monthly Activity | 2024-25 FYTD Activity | 2024-25 Original Budget | % YTD |
|---|---|---|---|---|---|
| (1) | Payroll | $ 1,803,584.00 | $ 11,807,807.00 | $ 22,495,851.00 | 52.5% |
| (2) | Benefits | $ 420,831.00 | $ 2,609,261.00 | $ 5,371,167.00 | 48.6% |
| (3) | Purchased Services | $ 668,900.00 | $ 5,437,285.00 | $ 8,739,782.00 | 62.2% |
| (4) | Supplies | $ 48,299.00 | $ 427,786.00 | $ 698,340.00 | 61.3% |
| (5) | Capital Outlay | $ 2,040.00 | $ 359,011.00 | $ 2,096,425.00 | 17.1% |
| (7) | Equipment | $ 11,865.00 | $ 64,342.00 | $ 128,339.00 | 50.1% |
| (6) | MEDICAID FLO-THRU | $ 395,825.00 | $ 1,138,830.00 | $ - | |
| | | $ 3,351,344.00 | $ 21,844,322.00 | $ 39,529,904.00 | 55.3% |



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

## SASED PROGRAMS

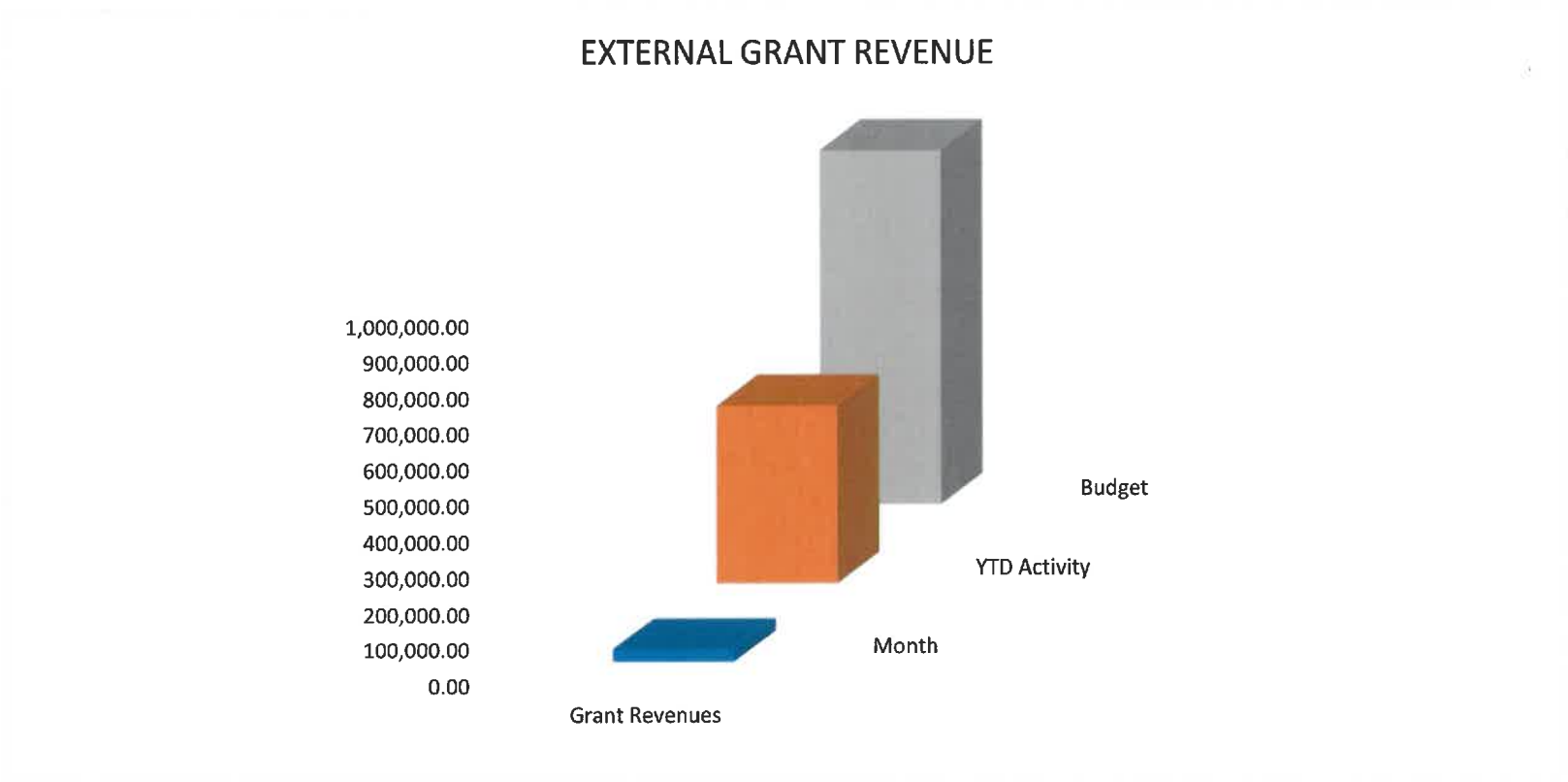
| Program | Feb-25 Monthly Activity | 2024-25 FYTD Activity | 2024-25 Original Budget | % YTD |
|---|---|---|---|---|
| Tuition and Fees | (21,726.14) | 31,659,393.61 | 34,884,985.00 | 90.8% |
| State Revenues | 304,510.00 | 1,804,394.00 | 3,014,420.00 | 59.9% |
| Medicaid | 14,557.28 | 1,137,730.25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



## 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 | 35,472.42 | 495,038.20 | 988,623.00 | 50.1% |



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

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

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 | | 0.482% | Money Market | ISDLAF | Money Market Mutual Fund |
| | **23,061.36** | | | | |
| **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**********

| | FEDERAL | STATE | MEDICARE |
|---|---|---|---|
| TOTAL GROSS PAY : | 917,279.45 | 917,279.45 | 917,279.45 |
| TOTAL TSA'S - BEFORE TAX : | 25,642.22 | 25,642.22 | 0.00 |
| TOTAL TAX SHELTERED RETIREMENT: | 63,079.65 | 63,079.65 | 0.00 |
| TOTAL OTHER BEF TAX DEDUCTIONS: | 59,661.37 | 59,661.37 | 59,661.37 |
| TOTAL TAXABLE BENEFITS : | 23.00 | 23.00 | 23.00 |
| TOTAL TAXABLE GROSS : | 768,919.21 | 768,919.21 | 857,641.08 |

*******EMPLOYEE COUNTS*******

| | |
|---|---|
| TOTAL EMPLOYEES : | 325 |
| TOTAL FEMALE EMPLOYEES: | 285 |
| TOTAL MALE EMPLOYEES : | 40 |
| TOTAL FACULTY MEMBERS : | 142 |

**********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**********

| | FEDERAL | STATE | MEDICARE |
|---|---|---|---|
| TOTAL GROSS PAY : | 917,146.54 | 917,146.54 | 917,146.54 |
| TOTAL TSA'S - BEFORE TAX : | 24,283.46 | 24,283.46 | 0.00 |
| TOTAL TAX SHELTERED RETIREMENT: | 63,139.81 | 63,139.81 | 0.00 |
| TOTAL OTHER BEF TAX DEDUCTIONS: | 59,854.06 | 59,854.06 | 59,854.06 |
| TOTAL TAXABLE BENEFITS : | 23.00 | 23.00 | 23.00 |
| TOTAL TAXABLE GROSS : | 769,892.21 | 769,892.21 | 857,315.48 |

*******EMPLOYEE COUNTS*******

| | |
|---|---|
| TOTAL EMPLOYEES : | 327 |
| TOTAL FEMALE EMPLOYEES: | 287 |
| TOTAL MALE EMPLOYEES : | 40 |
| TOTAL FACULTY MEMBERS : | 141 |

**********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

| Check # | Vendor Name | Check Date | Check Amount | |
|---|---|---|---|---|
| 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) FUNI | 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

| Check # | Vendor Name | Check Date | Check Amount | |
|---|---|---|---|---|
| 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**

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT | POST DATE |
|---|---|---|---|---|---|
| 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 | |

## F U N D  S U M M A R Y

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 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 **********

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT | POST DATE |
|---|---|---|---|---|---|
| 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 | |

F U N D S U M M A R Y

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 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 – SASED PROGRAMS

**March 2025 $ 1,444,725.22**

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | 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 | VENDOR | INVOICE DESCRIPTION | AMOUNT | POST DATE |
|---|---|---|---|---|---|
| | | | through 2/21/25 | | |
| 03/20/2025 | 105083 | AMERGIS HEALTHCARE S | Sign Language Interpreter ans 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 | VENDOR | INVOICE DESCRIPTION | 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 for10/7/24 through 10/11/24 | 1,435.00 | 03/20/2025 |
| 03/20/2025 | 105090 | BLAZERWORKS, LLC | Paraprofessional Services for9/30/24 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 9/16/24 through 9/20/24 | 1,435.00 | 03/20/2025 |
| 03/20/2025 | 105090 | BLAZERWORKS, LLC | Paraprofessional Services for 1/19/25 | 336.00 | 03/20/2025 |
| 03/20/2025 | 105090 | BLAZERWORKS, LLC | Paraprofessional Services for 1/14/25 through 1/17/25 | 1,086.50 | 03/20/2025 |
| 03/20/2025 | 105090 | BLAZERWORKS, LLC | Paraprofessional Services for 1/13/25 through 1/17/25 | 120.00 | 03/20/2025 |
| 03/20/2025 | 105090 | BLAZERWORKS, LLC | Paraprofessional Services for 10/7/24 through 10/11/24 | 1,445.25 | 03/20/2025 |
| 03/20/2025 | 105090 | BLAZERWORKS, LLC | Paraprofessional Services for 1/21/25 through 1/24/25 | 3,907.75 | 03/20/2025 |
| 03/20/2025 | 105090 | BLAZERWORKS, LLC | Paraprofessional Services for 9/9/24 through 9/13/24 | 1,332.50 | 03/20/2025 |
| 03/20/2025 | 105090 | BLAZERWORKS, LLC | Paraprofessional Services for 9/16/24 through 9/20/24 | 1,414.50 | 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 | Paraprofessional Services for 10/29/24 through 11/1/24 | 1,148.00 | 03/20/2025 |
| 03/20/2025 | 105090 | BLAZERWORKS, LLC | Sign Language Interpreter Services for 2/27/25 through 2/31/25 | 2,940.00 | 03/20/2025 |
| 03/20/2025 | 105090 | BLAZERWORKS, LLC | Paraprofessional Services for 1/29/25 through 1/31/25 | 1,032.00 | 03/20/2025 |
| 03/20/2025 | 105090 | BLAZERWORKS, LLC | Paraprofessional Services for 1/27/25 through 1/31/25 | 7,488.00 | 03/20/2025 |
| 03/20/2025 | 105090 | BLAZERWORKS, LLC | Paraprofessional Services for 1/27/25 through 1/31/25 | 8,292.00 | 03/20/2025 |
| 03/20/2025 | 105090 | BLAZERWORKS, LLC | Paraprofessional Services for 1/27/25 through 1/31/25 | 11,686.00 | 03/20/2025 |
| 03/20/2025 | 105090 | BLAZERWORKS, LLC | Paraprofessional Services for 1/27/25 through 1/31/25 | 11,533.86 | 03/20/2025 |
| 03/20/2025 | 105090 | BLAZERWORKS, LLC | Paraprofessional and Nursing Services for 1/27/25 through 1/31/25 | 6,810.02 | 03/20/2025 |
| 03/20/2025 | 105091 | CENTERING ON CHILDRE | Shoebox Tasks Basic Curriculum 1-16 | 584.00 | 03/20/2025 |
| 03/20/2025 | 105092 | CORPAY MASTERCARD | Gas Cards/Services 02.16-02.28.25 | 240.86 | 03/20/2025 |
| 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 2/10/25, 2/11/25, 2/13/25 and 2/14/25 | 1,260.00 | 03/20/2025 |
| 03/20/2025 | 105094 | EDU HEALTHCARE, LLC | Paraprofessional services for 2/18/25 through 2/21/25 | 1,260.00 | 03/20/2025 |
| 03/20/2025 | 105094 | EDU HEALTHCARE, LLC | Paraprofessional Services for 1/21/25 through 1/24/25 | 1,260.00 | 03/20/2025 |
| 03/20/2025 | 105094 | EDU HEALTHCARE, LLC | Paraprofessional Services for 2/3/25 through 2/7/25 | 1,575.00 | 03/20/2025 |
| 03/20/2025 | 105094 | EDU HEALTHCARE, LLC | Paraprofessional Services for 01/27/25 through 1/31/25 | 1,575.00 | 03/20/2025 |
| 03/20/2025 | 105094 | EDU HEALTHCARE, LLC | Contract Services week of 11/25-AS | 315.00 | 03/20/2025 |
| 03/20/2025 | 105095 | EDUCATIONAL BENEFIT | March 2025 Final Invoice for | 367,496.54 | 03/20/2025 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | 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 | VENDOR | INVOICE DESCRIPTION | 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 | VENDOR | INVOICE DESCRIPTION | 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 DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT | POST 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

## F U N D  S U M M A R Y

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 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 | VENDOR | INVOICE DESCRIPTION | 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 | VENDOR | INVOICE DESCRIPTION | 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 | 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

## F U N D  S U M M A R Y

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 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 | VENDOR | INVOICE DESCRIPTION | 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 | |

F U N D S U M M A R Y

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 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 **********

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT | POST DATE |
|---|---|---|---|---|---|
| 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 | |

F U N D S U M M A R Y

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

F U N D S U M M A R Y

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 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 | VENDOR | INVOICE DESCRIPTION | 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 | |

F U N D S U M M A R Y

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 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 DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT | POST DATE |
|---|---|---|---|---|---|
| 02/20/2025 | 242500665 | RELIANCE STANDARD LI | Reliance February Final Invoice | 3,998.74 | 02/20/2025 |
| | | | Totals for checks | 3,998.74 | |

F U N D S U M M A R Y

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 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**

School Association for Special Education in DuPage
Teaching ♦ Leading ♦ Believing

**Dr. Kim Dryier**
*Executive Director*

**ACTION ITEM**

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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

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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 SASED 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 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: 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.

Student A

Student Name: [redacted]

DuPage West Cook: **VISION PROGRAM**

Program Location: **Stella May Swartz - 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: 17W160 16th St, Oakbrook Terrace IL 60181

IN WITNESS WHEREOF, SASED 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: Ken Shepherd Date: 2/19/25
President

Attest: Karen Custer Date: 2/19/25
Secretary

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

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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:

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   c. SASED will provide special education and related services in accordance with the Student's individualized education program (IEP), except as otherwise stated herein.

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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
(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.

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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.

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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: 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.

Student Name: [redacted] Student B

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, SASED 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: Ken Shepherd Date: 2/19/25
President

Attest: Karen Austin Date: 2/19/25
Secretary

**INTERGOVERNMENTAL AGREEMENT**
**BETWEEN SASED 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)");

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 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: 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 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: [redacted] 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, SASED 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 SASED 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)");

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

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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.

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   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).

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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.

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   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.

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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
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Lisle, Illinois 60532

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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.

Student Name: [redacted] **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, SASED 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 SASED 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").

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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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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 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: 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 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: [redacted] 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, SASED 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

School Association for Special Education in DuPage
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**Dr. Kim Dryier**
*Executive Director*

**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.

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**Dr. Kim Dryier**
*Executive Director*

**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 (*write; do not print or type*) | 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 *(write; do not print or type)*

FOR5J00-0008MHF

0 6 1 0 1
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 | I L | 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**

School Association for Special Education in DuPage
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**Dr. Kim Dryier**
*Executive Director*

**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** |

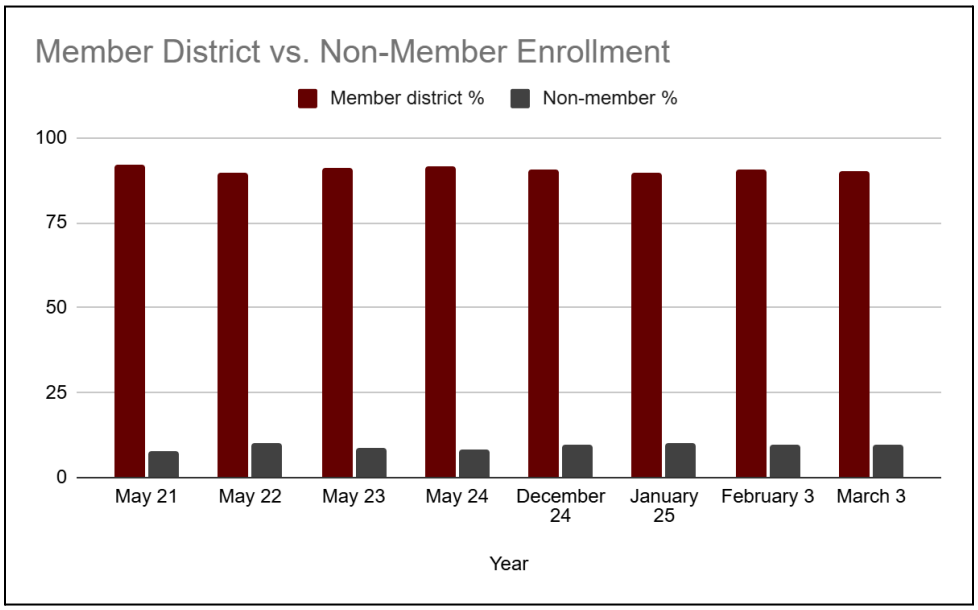
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Telephone: (630) 778-4500 Fax: (630) 778-0196
www.sased.org

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**Dr. Kim Dryier**
*Executive Director*

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 |




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**Dr. Kim Dryier**
*Executive Director*

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% |

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**Dr. Kim Dryier**
*Executive Director*

**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 | | | |
| Legend: | | | | | 16.50 | | | |
| positions to be filled | | | | | | | | |

School Association for Special Education in DuPage
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**Dr. Kim Dryier**
*Executive Director*

**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.

# 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 SASED Projects
- Financing Scenarios
- Next Steps

# Financing Mechanisms for SASED 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 SASED, 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 SASED
- 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** |

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(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 |

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(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 SASED

**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 SASED 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; SASED receives bond proceeds

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**Dr. Kim Dryier**
*Executive Director*

**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

CAITLIN DALTON

NATALIE GAONA

KRISTIE KATZEL

CLEO KENNELLY

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 SASED 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."

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**Dr. Kim Dryier**
*Executive Director*

**ACTION ITEM**

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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

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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.

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**Dr. Kim Dryier**
*Executive Director*

**ACTION ITEM**

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To: SASED Board of Directors

Via: Dr. Kim Dryier
From: SASED Administration
Date: March 19, 2025
Re: Semi-Annual Review of Closed Session Minutes

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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.