Valley Collaborative
Board of Directors Meeting
Thursday, November 19, 2026 ▪ 10:00 a.m.

Virtual Meeting Link: Public Attendees

Action Required

I. Approval of Minutes
   a. Board of Directors Meeting, General Session Minutes: October 22, 2026

II. Financial Update
   a. Policy: Limitation on Cumulative Surplus Funds – Non-LEA (Adult Services) Programs
   b. FY' 27 Financial Update
      - Interim Statement of Revenues, Expenses, and Changes in Net Assets For the Period Ending October 31, 2026
      - Interim Statement of Net Assets For the period Ended October 31, 2026
      - 25% Cumulative Surplus Calculation
      - Member Distribution Credit
   c. FY'26 Audit Presentation by Dan Schaffner, Fritz DeGugliemo
   d. Treasurer's Report(s)
      - October 2026
   e. PARS Statement(s)
      - October 2026
   f. FY' 26 Student Enrollment by Program as of November 16, 2026

No Action Required

III. Communications

State Agencies:
- N/A

Special Education Directors Meeting:
a. October 22, 2026 Meeting Agenda

Valley Program Updates:
a. Elementary School Update
b. Middle School & Transitional High School Update - Alternative Programming
c. Middle School & Transitional High School Update - Transitional Programming
d. Adult Services Update

Community and Staff:
a. Parent Appreciation E-mail – Valley's Music Program