EXCEPTIONAL LEARNERS COLLABORATIVE
BOARD OF EDUCATION
Board of Education Regular Meeting
July 16, 2026
8:30 AM

Location: Exceptional Learners Collaborative
990 Corporate Woods Parkway
Vernon Hills, IL 60061

1. CALL TO ORDER/ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. *APPROVAL OF MINUTES
4. CORRESPONDENCE
5. AUDIENCE PARTICIPATION
   At this time, the Board should welcome guests and representatives of the various media. The Board President will be able to offer anyone from the audience the opportunity to comment. If anyone wishes to address the board, they are given five (5) minutes. Board members can choose to address the concern, or place the item on a future agenda.

6. NEW BUSINESS
   A. PERSONNEL
      a. Executive Session We may have an executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees. [5 ILCS 120/2(c)(1)]
      b. Approval of Additional 4.0 FTE Paraprofessionals for the 2026-2027 School Year
      c. *Acceptance of Licensed/Certified/Support Staff Resignations

      d. *Approval of Appointments/Transfers/Reassignments

e. Leaves of Absence

B. CURRICULUM, INSTRUCTION AND ASSESSMENT

a. Approval of Board Policy Updates (First Reading)
The Board of Education will be presented with a first reading for Board Policies that should be implemented for Press Issue 122.

C. BUSINESS

a. 2025-2026 Amended Budget (Public Hearing)

b. Adoption of 2025–2026 Amended Budget

c. 2026-2027 Budget (Public Hearing)

d. Adoption of 2026–2027 Budget

e. Review and Authorize Third-Party Placement Agency Agreements
Attached are the Third Party Staffing Agency Contracts. Each of these staffing agencies has been used over the past ten years at the ELC. While all of them can offer a variety of candidates, we have found some of them better for certain positions. We are asking for approval to continue to use these staffing agencies when needed.

f. 4:60 Purchases & Contracts Updated Policy Proposal

g. Approval of Infinitec Agreement
Approval of the annual membership agreement with Infinitec, that provides assistive technology resources, professional development, consultation and technical support to educators serving students with disabilities. Membership provides the Collaborative with access to training, expertise, and specialized assistive technology resources to support student success and inclusive educational practices.

h. Approval of PowerSchool Contract Renewal

i. FOIA Requests

1. Data Branch-6.18.2026—All products from: Apptegy, Finalsite, ParentSquare, SchoolMessenger, and Blackboard Inc (Info Attached)
2. Data Branch-6.19.2026 — All products from: School Asset Manager, Collaborative Student Transportation, Prismatic Services Inc, and TransPar Group (No Information to share)

3. Data Branch-6.19.2026 — All products from: Sapling (No information to share)

4. Data Branch-6.22.2026 _ ESS/ESI, Kokua Education, Scoot Education, Zed Educate, and BuildEd. (No Information to share)

5. Data Branch-6.23.2026- All Products from:CDW Government, Xerox, and MGT Impact Solutions (MGT Consulting), as well as College and Career

Readiness from Lead Public Schools

6. Data Branch 7.5.2026 — All Products from: Helios Ed/Core, Droplet, DocuSign.

7. Data Branch- All POs 1.1.23-Present across all departments, divisions, and offices.

j. *Consideration of Monthly Financial Report
It is recommended that the Board of Education approve the list of Bills and Financial Statements as contained in the Monthly Financial Report for June. June billings for services provided are being processed this week and will be presented to the Board at the next scheduled meeting.

k. Consent Agenda Items
    1. Approve the Regular Meeting Minutes and Finance Committee Meeting Minutes of June 18, 2026.
    2. Accept the resignations of the following individuals as noted in the Agenda Booklet of July 16, 2026, for Lori Sandler, Psychologist; as presented.
    3. Approve the appointments/transfers/reassignments of the following individuals as noted in the Agenda Booklet of July 16, 2026, for Mario Gonzales, Coordinator of Information Technology; Ashley Perez, Registered Nurse; Tina Miller, Paraprofessional; Alexandra Trekas, Speech Language Pathologist; Steven Schoof, BCBA; Fabiola Hernandez, Paraprofessional; and Sherri Sanders, Paraprofessional; as presented.
    4. Approval of Bills.
    5. Approval of Financial Statement.
    6. Acknowledgment of Signed Contracts.
    At the Finance Committee meeting, several contracts were in the process of being identified as time-sensitive and required signature prior to the next scheduled Board meeting. At the Finance Committee meeting we discussed the Board President could granted permission after the board meeting to execute the time sensitive contracts. Permission was requested from the Board Presidents to sign these specific agreements to meet required timelines. The Board Presidents granted approval, with the understanding that the executed contracts would be presented to the full Board at the next meeting for acknowledgment and inclusion in the official record.

D. SUPERINTENDENT’S INFORMATIONAL REPORT

E. ADJOURN

~PUBLIC PARTICIPATION NOTICE~
PLEASE KNOW THIS MEETING WILL TAKE
PLACE IN PERSON AT ELC
990 CORPORATE WOODS PKWY
VERNON HILLS IL, 60061

DATE: 7.16.2026

To: Dr. Megan Clarke, Superintendent & The ELC Board of Education

From: Ann Hofmeier, Director of Human Resources and Talent Acquisition

RE: Educational Staff Employment and Separations
****

Employment					
Name	**Building**	**Position**	**Date**	**FTE**	**Reason**
Mario Gonzales	East	Coor. Informational Technology	7.16.2026	1	Open Position
Ashley Perez	West	RN	8.12.2026	1	Resignation
Tina Miller	West	Paraprofessional	8.12.2026	1	Open Position
Steve Schoof	West	BCBA	8.3.2026	1	Open Position
Fabiola Hernandez	West	Paraprofessional	8.12.2026	1	Open Position
Alexandra Trekas	West	SLP	8.12.2026	1	Open Position
Sherri Sanders	West	Paraprofessional	8.12.2026	1	Open Position
Separation of Services					
Lori Sandler	East	School Psychologist	7.1.2026	1	Resignation

DATE: 7.16.2026

To: Dr. Megan Clarke, Superintendent & The ELC Board of Education

From: Ann Hofmeier, Director of Human Resources and Talent Acquisition

RE: Educational Staff Employment and Separations

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Employment					
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Fabiola Hernandez	West	Paraprofessional	8.12.2026	1	Open Position
Sherri Sanders	West	Paraprofessional	8.12.2026	1	Open Position
Separation of Services					
Lori Sandler	East	School Psychologist	7.1.2026	1	Resignation

DATE July 16, 2026

To: The ELC Board of Education

From: Dr. Megan Clarke, Superintendent

RE: Approval of Board Policy Draft Updates Issue 122- First Reading
****

Approval of Board Policy Updates- First Reading					
Policy Number	**Press Issue #**	**Policy Name**	**Policy Link:**	**Summary**	**Adopt/ Non-Adopt /Lawyer review**
2:230	122	Public Participation at Governing Board Meetings and Petitions to the Board	Policy 2:230	This policy is up for a 5 year review. The ELC currently has a 5 minute timeframe for public participation and the recommendation is to decrease public participation to 3 minutes per person.	Adopt
3:40	122	Executive Director/Superintendent	Policy 3:40	This policy is up for review. I reviewed the PRESS policy compared to ELC's policy and it is the same. I am not recommending any changes.	Adopt
3:70	122	Succession of Authority	Policy 3:70	This is another policy up for review. No changes are recommended. The recommended succession plan procedure is if superintendent is not available, the CSBO would be next, and then the Assistant Superintendent of Teaching and Learning.	Adopt
4:175	122	Convicted Child Sex	Policy	For the 5 year review, the ELC's	Adopt

		Offender; Screening; Notifications	[4:175]	current policy was cross checked with the current PRESS policy and no changes are recommended.	
5:40	122	Communicable and Chronic Infectious Disease	[Policy 5:40]	During the review of this policy, we need to add this as a second paragraph to the policy. An employee with a communicable or chronic infectious disease is encouraged to self-report to the Superintendent immediately and grant consent to being monitored by the District's Communicable and Chronic Infectious Disease Review Team (CCIDRT). The CCIDRT, if used, provides information and recommendations to the Superintendent concerning the employee's conditions of employment and necessary accommodations. The CCIDRT shall hold the employee's medical condition and records in strictest confidence, except to the extent allowed to be disclosed by law.	Adopt
5:70	122	Religious Holidays	[Policy 5:70]	A review of this policy every 5 years is required. The policy has staff refer to the ELC Handbook. We will require staff to give us notice of being absent for religious reason at least one day prior to plan.	Adopt
5:110	122	Recognition for Service	[Policy 5:110]	No changes to this policy are needed based on the review.	Adopt
5:140	122	Solicitations By or From	[Policy]	After review, no changes are needed	Adopt

		Staff	5:140	in this policy.	
5:185	122	Family and Medical Leave	Policy 5:185	Upon review of the policy, there are three paragraphs in the Leave Description that need to be changed and the first paragraph in the Requesting Leave Section. The new paragraphs are below: Leave Description An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act. The U.S. Department of Labor's rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave. An eligible employee may take FMLA leave for up to a combined total of 12 weeks each 12-month period, beginning September 1 and ending August 31 of the next year. While FMLA leave is normally unpaid, the District will substitute an employee's accrued compensatory time-off and/or paid leave for unpaid FMLA leave, provided such leave is available for use in accordance with Board policies and rules. In addition, all policies and rules regarding the use of paid leave apply when paid leave is substituted	Adopt

				for unpaid FMLA leave. Any substitution of paid leave for unpaid FMLA leave will count against the employee's FMLA leave entitlement. Use of FMLA leave shall not preclude the use of other applicable unpaid leave that will extend the employee's leave beyond 12 weeks, provided that the use of FMLA leave shall not serve to extend such other unpaid leave. Any full workweek period during which the employee would not have been required to work, including summer break, winter break and spring break, is not counted against the employee's FMLA leave entitlement. <u>Requesting Leave</u> If the need for the FMLA leave is foreseeable, an employee must provide the Superintendent or designee with at least 30 days' advance notice before the leave is to begin. If 30 days' advance notice is not practicable, the notice must be given as soon as practicable. The employee shall make a reasonable effort to schedule a planned medical treatment so as not to disrupt the District's operations, subject to the approval of the health care provider administering the treatment. The employee shall provide at least verbal notice sufficient to make the	

				Superintendent or designee aware that he or she needs FMLA leave, and the anticipated timing and duration of the leave. Failure to give the required notice for a foreseeable leave may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.	
5:240	122	Suspension	[Policy 5:240]()	This policy needed to be updated throughout. This is the revised policy. <u>Suspension Without Pay</u> The School Board may suspend a professional employee without pay: (1) pending a dismissal hearing, or (2) as a disciplinary measure for up to 30 employment days for misconduct that is detrimental to the District. A *professional employee* means a non-administrator employee who holds a professional educator license. Administrative staff members may not be suspended without pay as a disciplinary measure. Misconduct that is detrimental to the District includes: • Insubordination, including any failure to follow an oral or written directive from a supervisor;	Adopt

				- Violation of Board policy or administrative procedure; - Conduct that disrupts or may disrupt the educational program or process; - Conduct that violates any State or federal law that relates to the employee's duties; and - Other sufficient causes. The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension	

				notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting. <u>Suspension With Pay</u> The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee's continued presence in his or her position would not be in the District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the District as defined above, or (3) pending a Board hearing to suspend a professional employee without pay. The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end. <u>Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)</u> Upon receipt of a DCFS recommendation that the District remove an employee from his or her	

				position when he or she is the subject of a pending DCFS investigation, the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to: 1. Let the employee remain in his or her position pending the outcome of the investigation; or 2. Remove the employee as recommended by DCFS, proceeding with: ● A suspension with pay; or 3. A suspension without pay. <u>Repayment of Compensation and Benefits</u> If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, then the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.	

7:80	122	Release Time for Religious Instruction/Observance	Policy 7:80	This policy is up for review and no changes are needed.	Adopt
7:130	122	Student Rights and Responsibilities	Policy 7:130	The legal citations were updated.	Adopt
7:345	122	Use of Educational Technologies; Student Data Privacy and Security	Policy 7:345	The policy was reviewed and no changes are needed.	Adopt
8:70	122	Accommodating Individuals with Disabilities	Policy 8:70	There were some minor deletions for the five year review.	Adopt
8:100	1122	Relations with Other Organizations and Agencies	Policy 8:100	The policy name will be changed from Community Relations to Relations with Other Organizations and Agencies. The other change is another bullet was added at the end which is - Other school districts.	Adopt

Document Status: Draft Update

SECTION 2 - GOVERNING BOARDS

2:230 Public Participation at Governing Board Meetings and Petitions to the Board

During each regular and special open meeting of the Board, any person may comment to or ask questions of the Governing Board or Board Committee (*public participation*), subject to the reasonable constraints established and recorded in this policy~~'s guidelines below~~.[C1] The Board listens to comments or questions during public participation; responses to comments to or questions of the Board are most often managed through policy 3:30, *Chain of Command*.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President to maintain order and decorum for all.
2. Use a sign-in sheet, if requested.
3. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to three~~five~~[C2] minutes. In ~~unusual~~ extenuating circumstances, e.g., to accommodate a person's disability or language interpreter, and when an individual has made a request to speak for a longer period of time, the Board President may allow a person to speak for more than three~~five~~ minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
4. Observe, when necessary and appropriate, the Board President's authority to:
    a. Shorten the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak; and/or
    b. Determine procedural matters regarding public participation not otherwise covered in Board policy.
5. Conduct oneself with respect and civility toward others.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

LEGAL REF.:

105 ILCS 5/10-6 and 5/10-16.

5 ILCS 120/2.06, Open Meetings Act.

I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 (N.D.Ill. 2009).

CROSS REF.: 2:220 (Governing Board Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: July 21, 2022

Exceptional Learners Collaborative

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

C2. A three-minute time limit is suggested, based on the practice of many boards. Time limits for any one person to address the Board during public participation may be adjusted up, but consult the board attorney before setting time limits below three minutes. Based upon I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 (N.D.Ill. 2009), many attorneys agree that speaker time limits should be a minimum of three minutes per person, but some public bodies have successfully implemented two minutes per person. **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:40 Executive Director/Superintendent

Duties and Authority[C1]

The Executive Director/Superintendent is ELC's executive officer and is responsible for the administration and management of ELC school in accordance with Governing Board policies and directives, and State and federal law. ELC management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law, including the special reporting responsibilities in policy 5:90, *Abused and Neglected Child Reporting*. The Executive Director/Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Executive Director/Superintendent may delegate to other ELC staff members the exercise of any powers and the discharge of any duties imposed upon the Executive Director/Superintendent by Board policies or by Board vote. The delegation of power or duty, however, shall not relieve the Executive Director/Superintendent of responsibility for the action that was delegated.

Qualifications

The Executive Director/Superintendent must be of good character and of unquestionable morals and integrity. The Executive Director/Superintendent shall have the experience and the skills necessary to work effectively with the Board, ELC employees, students, and the community. The Executive Director/Superintendent must be an Illinois state-approved Director of Special Education and must have and maintain a type 75 administrative license issued by the Illinois State Educator Preparation and Licensure Board.

Evaluation

The Executive Board will evaluate the Executive Director/Superintendent's performance and effectiveness, using standards and objectives developed by the Executive Director/ Superintendent and Board that are consistent with State law, the Board's policies, and the Executive Director/Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

Compensation and Benefits

The Board and the Executive Director/Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Executive Director/Superintendent. The terms of the Executive Director/Superintendent's employment agreement, when in conflict with this policy, will control.

LEGAL REF.:

105 ILCS 5/10-16.7, 5/10-20.47, 5/10-21.4, 5/10-21.9, 5/10-23.8, 5/21B-20, 5/21B-25, 5/24-11, and 5/24A-3.

5 ILCS 120/7.3, Open Meetings Act.

23 Ill.Admin.Code §§1.310, 1.705, and 25.355.

CROSS REF: 2:20 (Powers and Duties of the Governing Board; Indemnification), 2:130 (Board-Executive Director/Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions)

ADOPTED: March 14, 2022

Exceptional Learners Collaborative

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:70 Succession of Authority

If the Executive Director/Superintendent or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Executive Director/Superintendent and approved by the Governing Board.[C1]

CROSS REF.: 3:30 (Chain of Command)

ADOPTED: July 21, 2022

Exceptional Learners Collaborative

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 4 - OPERATIONAL SERVICES

4:175 Convicted Child Sex Offender; Screening; Notifications

Persons Prohibited on School Property without Prior Permission[C1]

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the Board, Executive Director/Superintendent, or Executive Director/Superintendent's designee. If permission is granted, the Executive Director/Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Executive Director/Superintendent or designee shall supervise a child sex offender whenever the offender is in a child's vicinity. If a student is a sex offender, the Executive Director/Superintendent or designee shall develop guidelines for managing his or her presence in school.

Screening

The Executive Director/Superintendent or designee shall perform fingerprint-based criminal history records information checks and/or screenings required by State law or Board policy for employees; student teachers; students doing field or clinical experience other than student teaching; contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. The Board President shall ensure that these checks are completed for the Executive Director/Superintendent. He or she shall take appropriate action based on the result of any criminal background check and/or screen.

Notification to Parents/Guardians

The Executive Director/Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Executive Director/Superintendent or designee shall serve as ELC contact person for purposes of these laws. The Executive Director/Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Executive Director/Superintendent or Building Principal determines advisable.

LEGAL REF.:

20 U.S.C. §7926, Elementary and Secondary Education Act.

20 ILCS 2635/, Uniform Conviction Information Act.

720 ILCS 5/11-9.3, Criminal Code of 2012.

730 ILCS 152/, Sex Offender Community Notification Law.

730 ILCS 154/75-105, Murderer and Violent Offender Against Youth Community Notification Law.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 3:40 (Executive Director/Superintendent), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:30 (Hiring Process and Criteria), 5:260 (Student Teachers), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: March 14, 2022

Exceptional Learners Collaborative

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

General Personnel

5:40 Communicable and Chronic Infectious Disease

The Executive Director/Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving ELC employees that are consistent with State and federal law, Illinois Department of Public Health rules, and Governing Board policies.[C1]

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

LEGAL REF.:

42 U.S.C. §12101 *et seq*., Americans With Disabilities Act, amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325; 29 C.F.R. §1630.1 *et seq*.

29 U.S.C. §791, Rehabilitation Act of 1973; 34 C.F.R. §104.1 *et seq*.

105 ILCS 5/24-5.

20 ILCS 2305/6, Department of Public Health Act.

820 ILCS 40/, Personnel Record Review Act.

77 Ill.Admin.Code Part 690, Control of Communicable Diseases.

CROSS REF.: 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

ADOPTED: May 16, 2024

Exceptional Learners Collaborative

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Draft Update

General Personnel

5:70 Religious Holidays

Please refer to the current:

Exceptional Learners Collaborative Employee Handbook

LEGAL REF.:

775 ILCS 5/2-101 and 5/2-102, Ill. Human Rights Act.

775 ILCS 35/~~155~~,[C1] Religious Freedom Restoration Act.

ADOPTED: July 21, 2022

Exceptional Learners Collaborative

PRESSPlus Comments

C1. Updated in response to a five-year review. School employers may require employees to provide notice of their intention to be absent, but may not require more than five days' notice before being absent for a religious holiday. 775 ILCS 5/2-102(E). A board that wishes to require fewer days' notice may modify the number of days. **Issue 122, June 2026**

Document Status: Review and Monitoring

General Personnel

5:110 Recognition for Service

The Governing Board will periodically recognize those ELC employees who contribute significantly to the educational programs and welfare of the students.[C1]

ADOPTED: July 21, 2022

Exceptional Learners Collaborative

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:140 Solicitations By or From Staff

ELC employees shall not solicit donations or sales, nor shall they be solicited for donations or sales, on school grounds without prior approval from the Executive Director/ Superintendent.[C1]

ADOPTED: July 21, 2022

Exceptional Learners Collaborative

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:185 Family and Medical Leave

Please refer to the following current agreement: C1

Exceptional Learners Collaborative Employee Handbook

For employees not covered by this agreement:

Leave Description

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act, for up to a combined total of 12 weeks each year. The U.S. Department of Labor's rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave.

An eligible employee may take FMLA leave for up to a combined total of 12 weeks each 12-month period, based on a rolling 12-month period.

During a single 12-month period, an eligible employee's FMLA leave entitlement may be extended to a total of 26 weeks of unpaid leave to care for a covered servicemember (defined in the federal rules) with a serious injury or illness. The "single 12-month period" is measured forward from the date the employee's first FMLA leave to care for the covered servicemember begins.

While FMLA leave is normally unpaid, ELC will substitute an employee's accrued paid leave for unpaid FMLA leave, provided such leave is available for use in accordance with Board policies and rules. In addition, all policies and rules regarding the use of paid leave apply when paid leave is substituted for unpaid FMLA leave. Any substitution of paid leave for unpaid FMLA leave will count against the employee's FMLA leave entitlement. Use of FMLA leave shall not preclude the use of other applicable unpaid leave that will extend the employee's leave beyond 12 weeks, provided that the use of FMLA leave shall not serve to extend such other unpaid leave. Any full workweek period during which the employee would not have been required to work, including summer break, winter break and spring break, is not counted against the employee's FMLA leave entitlement.

FMLA leave is available in one or more of the following instances:

1. The birth and first-year care of a son or daughter.
2. The adoption or foster placement of a son or daughter, including absences from work that are necessary for the adoption or foster care to proceed and expiring at the end of the 12-month period beginning on the placement date.
3. The serious health condition of an employee's spouse, child, or parent.
4. The employee's own serious health condition that makes the employee unable to perform the functions of his or her job.
5. The existence of a qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a military member on covered active duty or has been notified of an impending call or order to active duty, as provided in federal rules.
6. To care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness, as provided by federal rules.

If spouses are employed by ELC, they may together take only 12-weeks for FMLA leaves when the reason for the leave is 1 or 2, above, or to care for a parent with a serious health condition, or a combined total of 26 weeks for item 6 above.

An employee may be permitted to work on an intermittent or reduced-leave schedule in accordance with federal rules.

<u>Eligibility</u>

To be eligible for FMLA leave, an employee must be employed at a worksite where at least 50 employees are employed within 75 miles. In addition, one of the following provisions must describe the employee:

1. The employee has been employed by the District for at least 12 months and has been employed for at least 1,000 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than seven years before the date of the most recent hiring, except when the service break is due to fulfillment of a covered service obligation under the employee's Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. 4301, *et seq*., or when a written agreement exists concerning the District's intention to rehire the employee.
2. The employee is a full-time classroom teacher.

Requesting Leave

If the need for the FMLA leave is foreseeable, an employee must provide the Executive Director/Superintendent or designee with at least 30 days' advance notice before the leave is to begin. If 30 days' advance notice is not practicable, the notice must be given as soon as practicable. The employee shall make a reasonable effort to schedule a planned medical treatment so as not to disrupt ELC's operations, subject to the approval of the health care provider administering the treatment. The employee shall provide at least verbal notice sufficient to make the Executive Director/ Superintendent or designee aware that he or she needs FMLA leave, and the anticipated timing and duration of the leave. Failure to give the required notice for a foreseeable leave may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.

Certification

Within 15 calendar days after the Executive Director/Superintendent or designee makes a request for certification for a FMLA leave, an employee must provide one of the following:

1. When the leave is to care for the employee's covered family member with a serious health condition, the employee must provide a complete and sufficient certificate signed by the family member's health care provider.
2. When the leave is due to the employee's own serious health condition, the employee must provide a complete and sufficient certificate signed by the employee's health care provider.
3. When the leave is to care for a covered servicemember with a serious illness or injury, the employee must provide a complete and sufficient certificate signed by an authorized health care provider for the covered servicemember.
4. When the leave is because of a qualified exigency, the employee must provide: (a) a copy of the covered military member's active duty orders or other documentation issued by the military indicating that the military member is on active duty or call to active duty status, and the dates of the covered military member's active duty service, and (b) a statement or description, signed by the employee, of appropriate facts regarding the qualifying exigency for which FMLA leave is requested.

ELC may require an employee to obtain a second and third opinion at its expense when it has reason to doubt the validity of a medical certification.

ELC may require recertification at reasonable intervals, but not more often than once every 30 days. Regardless of the length of time since the last request, ELC may request recertification when the, (1) employee requests a leave extension, (2) circumstances described by the original certification change significantly, or (3) ELC receives information that casts doubt upon the continuing validity of the original certification. Recertification is at the employee's expense and must be provided to ELC within 15 calendar days after the request. ELC may request recertification every 6 months in connection with any absence by an employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of 6 months.

Failure to furnish a complete and sufficient certification on forms provided by ELC may result in a denial of the leave request.

Continuation of Health Benefits

During FMLA leave, employees are entitled to continuation of health benefits that would have been provided if they were working. Any share of health plan premiums being paid by the employee before taking the leave, must continue to be paid by the employee during the FMLA leave. A ELC's obligation to maintain health insurance coverage ceases if an employee's premium payment is more than 30 days late and ELC notifies the employee at least 15 days before coverage will cease.

Changed Circumstances and Intent to Return

An employee must provide the Executive Director/Superintendent or designee reasonable notice of changed circumstances (i.e., within 2 business days if the changed circumstances are foreseeable) that will alter the duration of the FMLA leave. The Executive Director/Superintendent or designee, taking into consideration all of the relevant facts and circumstances related to an individual's leave situation, may ask an employee who has been on FMLA leave for 8 consecutive weeks whether he or she intends to return to work.

Return to Work

If returning from FMLA leave occasioned by the employee's own serious health condition, the employee is required to obtain and present certification from the employee's health care provider that he or she is able to resume work.

An employee returning from FMLA leave will be given an equivalent position to his or her position before the leave, subject to: (1) permissible limitations ELC may impose as provided in the FMLA or implementing regulations, and (2) ELC's reassignment policies and practices.

Classroom teachers may be required to wait to return to work until the next semester in certain situations as provided by the FMLA regulations.

Implementation

The Executive Director/Superintendent or designee shall ensure that: (1) all required notices and responses to leave requests are provided to employees in accordance with the FMLA; and (2) this policy is implemented in accordance with the FMLA. In the event of a conflict between the policy and the FMLA or its regulations, the latter shall control. The terms used in this policy shall be defined as in the FMLA regulations.

LEGAL REF.:

29 U.S.C. §2601 *et seq*., Family and Medical Leave Act; 29 C.F.R. Part 825.

105 ILCS 5/24-6.4.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:250 (Leaves of Absence), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

ADOPTED: March 14, 2022

Exceptional Learners Collaborative

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Draft Update

Professional Personnel

5:240 Suspension

Suspension Without Pay

The Governing Board may suspend a professional employee[C1] without pay: (1) ~~a professional employee~~ pending a dismissal hearing, or (2) ~~a teacher~~ as a disciplinary measure for misconduct that is detrimental to ELC. A *professional employee* means a non-administrator employee who holds a professional educator license. Administrative staff members may not be suspended without pay as a disciplinary measure.

Misconduct that is detrimental to ELC includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Executive Director/Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Executive Director/Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay

The Board or Executive Director/Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee's continued presence in his or her position would not be in ELC's best interests, (2) as a disciplinary measure for misconduct that is detrimental to ELC as defined above, or (3) pending a Board hearing to suspend a professional employee~~teacher~~ without pay.

The Executive Director/Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end.

Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)

Upon receipt of a DCFS recommendation that ELC remove an employee from his or her position when he or she is the subject of a pending DCFS investigation~~ that relates to his or her employment with the ELC~~,[C2] the Board or Executive Director/Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended by DCFS, proceeding with:

    a. A suspension with pay; or
    b. A suspension without pay.

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, then the employee must repay to ELC all compensation and the value of all benefits received by him or her during the suspension. The Executive Director/Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

105 ILCS 5/24-12.

5 ILCS 430/5-60(b), State Officials and Employee Ethics Act.

325 ILCS 5/7.4(c-10), Abused and Neglected Child Reporting Act.

Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532 (1985).

Barszcz v. Cmty College Dist. No. 504, 400 F.Supp. 675 (N.D. Ill. 1975).

Massie v. East St. Louis Sch. Dist. No.189, 203 Ill.App.3d 965 (5th Dist. 1990).

CROSS REF.: 5:290 (Employment Termination and Suspensions)

ADOPTED: July 21, 2022

Exceptional Learners Collaborative

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

C2. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:80 Release Time for Religious Instruction/Observance

A student shall be released from school, as an excused absence, because of religious reasons, including to observe a religious holiday, for religious instruction, or because the student's religion forbids secular activity on a particular day(s) or time of day. The student's parent/guardian must give written notice to the Building Principal at least 5 calendar days before the student's anticipated absence(s).[C1]

The Executive Director/Superintendent or designee shall develop and distribute to teachers appropriate procedures regarding student absences for religious reasons, including how teachers are notified of a student's impending absence, and the State law requirement that teachers provide the student with an equivalent opportunity to make up any examination, study, or work requirement.

LEGAL REF.:

105 ILCS 5/26-1 and 5/26-2b.

775 ILCS 35/, Religious Freedom Restoration Act.

CROSS REF.: 7:70 (Attendance and Truancy)

ADOPTED: March 14, 2022

Exceptional Learners Collaborative

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Draft Update

SECTION 7 - STUDENTS

7:130 Student Rights and Responsibilities

All students are entitled to enjoy the rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting. Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures.

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the U.S. and Illinois Constitutions, are not sponsored, promoted, or endorsed in any manner by the school or any school employee. *Noninstructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends.

LEGAL REF.:

20 U.S.C. §4071 et seq., Equal Access Act.[C1]

20 U.S.C. §7904, Every Student Succeeds Act.

Kennedy v. Bremerton Sch. Dist., 597 U.S. 507 (2022).[C2]

Tinker v. Des Moines Indep. Cmty. Sch. Dist., 393 U.S. 503 (1969).

105 ILCS 20/5, Silent Reflection and Student Prayer Act.

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Law Enforcement Requests), 7:160 (Student Appearance), 7:190 (Student Discipline)

ADOPTED: August 21, 2025

Exceptional Learners Collaborative

PRESSPlus Comments

C1. The Equal Access Act (EAA) requires a secondary school that receives federal funding and allows a *limited open forum* to grant fair opportunity or equal access to students who wish to conduct a meeting within that limited open forum without regard to the religious, political, philosophical, or other content of the speech at such a meeting. A secondary school has a *limited open forum* whenever it “grants an offering to or opportunity for one or more noncurriculum-related student groups to meet on school premises during noninstructional time.” 20 U.S.C. §4071(a). **Issue 122, June 2026**

C2. Kennedy v. Bremerton Sch. Dist., 597 U.S. 507, 527 (2022) (quoting Tinker at 506, "the First Amendment’s protections extend to both ‘teachers and students,’" found that students were not restricted from voluntarily joining in prayer with a high school football coach on the field after a game). **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:345 Use of Educational Technologies; Student Data Privacy and Security

Educational technologies used in the District shall further the objectives of the District's educational program, as set forth in Board policy 6:10, *Educational Philosophy and Objectives*, align with the curriculum criteria in policy 6:40, *Curriculum Development*, and/or support efficient District operations. The Superintendent shall ensure that the use of educational technologies in the District meets the above criteria.[C1]

The District and/or vendors under its control may need to collect and maintain data that personally identifies students in order to use certain educational technologies for the benefit of student learning or District operations.

Federal and State law govern the protection of student data, including school student records and/or *covered information*. The sale, rental, lease, or trading of any school student records or covered information by the District is prohibited. Protecting such information is important for legal compliance, District operations, and maintaining the trust of District stakeholders, including parents, students and staff. The Board designates the Executive Director/Superintendent to serve as Privacy Officer, who shall ensure the District complies with the duties and responsibilities required of it under the Student Online Personal Protection Act, 105 ILCS 85/, amended by P.A. 101-516, eff. 7-1-21.

Definitions

Covered information means personally identifiable information (PII) or information linked to PII in any media or format that is not publicly available and is any of the following: (1) created by or provided to an operator by a student or the student's parent/guardian in the course of the student's or parent/guardian's use of the operator's site, service or application; (2) created by or provided to an operator by an employee or agent of the District; or (3) gathered by an operator through the operation of its site, service, or application.

Operators are entities (such as educational technology vendors) that operate Internet websites, online services, online applications, or mobile applications that are designed, marketed, and primarily used for K-12 school purposes.

Breach means the unauthorized acquisition of computerized data that compromises the security, confidentiality or integrity of covered information maintained by an operator or the District.

Operator Contracts

The Superintendent or designee designates which District employees are authorized to enter into written agreements with operators for those contracts that do not require separate Board approval. Contracts between the Board and operators shall be entered into in accordance with State law and Board policy 4:60, *Purchases and Contracts,* and shall include any specific provisions required by State law.

Security Standards

The Superintendent or designee shall ensure the District implements and maintains reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure. In the event the District receives notice from an operator of a breach or has determined a breach has occurred, the Superintendent or designee shall also ensure that the District provides any breach notifications required by State law.

LEGAL REF.:

20 U.S.C. §1232g, Family and Educational Rights and Privacy Act; 34 C.F.R. Part 99.

105 ILCS 10/, Ill. School Student Records Act.

105 ILCS 85/, Student Online Personal Protection Act.

23 Ill. Admin. Code Part 380.

CROSS REF.: 4:15 (Identity Protection), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks), 7:340 (Student Records)

ADOPTED: March 14, 2022

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Draft Update

SECTION 8 - COMMUNITY RELATIONS

8:70 Accommodating Individuals with Disabilities

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities and will not be subject to illegal discrimination. When appropriate, ELC may provide to persons with disabilities aids, benefits, or services that are separate or different from, but as effective as, those provided to others.

ELC will provide auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity.

Each service, program, website, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety.

The Executive Director/Superintendent or designee is designated the Title II Coordinator and shall:

1. Oversee ELC's compliance efforts and~~,~~ recommend necessary modifications to the Board~~, and maintain the ELC's final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least three years after its completion date~~. C1
2. Institute plans to make information regarding Title II's protection available to any interested party.

Individuals with disabilities should notify the Executive Director/Superintendent or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required. This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Executive Director/Superintendent or designated Title II Coordinator, or by filing a grievance under Board policy 2:260,~~the~~ *Uniform Grievance Procedure*.

LEGAL REF.:

~~Americans with Disabilities Act,~~ 42 U.S.C. §§12101 et seq. and 12131 et seq., Americans with Disabilities Act; 28 C.F.R. Part 35.

~~Rehabilitation Act of 1973 §104,~~ 29 U.S.C. §794, Rehabilitation Act of 1973 ~~(2006)~~.

105 ILCS 5/10-20.51.

410 ILCS 25/, Environmental Barriers Act.

71 Ill.Admin.Code Part 400, Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Building Programs)

ADOPTED: June 15, 2023

Exceptional Learners Collaborative

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 8 - COMMUNITY RELATIONS

8:100 Relations with Other Organizations and Agencies

ELC shall cooperate with other organizations and agencies, including but not limited to:[C1]

- County Health Department
- Law enforcement agencies
- Fire authorities
- Planning authorities
- Zoning authorities
- Illinois Emergency Management Agency (IEMA), local organizations for civil defense, and other appropriate disaster relief organizations concerned with civil defense

CROSS REF.: 4:170 (Safety), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:90 (Abused and Neglected Child Reporting), 7:150 (Agency and Law Enforcement Requests)

ADOPTED: January 20, 2022

Exceptional Learners Collaborative

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Budget Timeline

- ~~June 16, 2026~~
  - ~~Notice published in the newspaper~~
    - ~~Tentative FY26 Amended Budget placed on display~~
    - ~~Tentative FY27 Budget placed on Display~~
    - ~~Both budget hearings announced July 16, 2026~~

- ~~June 18, 2026~~
  - ~~Board acknowledged the Tentative FY26 Amended Budget placed on display~~
  - ~~Board confirmed the Public Hearing for the Tentative FY 26 Amended Budget~~
  - ~~Board acknowledged the Tentative FY27 Budget placed on display~~
  - ~~Board confirmed the Public Hearing for the Tentative FY 27 Budget~~

- ~~June 18, 2026 - July 15, 2026~~
  - ~~Administration finalize budget~~
  - ~~Sends update closer to the July board meeting with changes~~

- July 16, 2026
  - Budget Hearing and recommendation to adopt Tentative FY26 Amended Budget
  - Budget Hearing and recommendation to adopt Tentative FY 27 Budget

EXCEPTIONAL LEARNERS
elc
COLLABORATIVE

2025-2026 Final Amended Budget
Public Hearing

Lifelong success for our exceptional learners

Amended Budget
(When Legally Required)

- A single budget line is expected to exceed the budget over 10%
- Any fund in total is expected to exceed budget

Original to Final

FY26 Budget Amendment Comparison Revenues

Fund Revenues	Original Budget	Tentative Amended Budget	Final Amended Budget	Variance	% Change
Overhead Revenue	$ 3,647,291	$ -	$ -	$ (3,647,291)	-100.00%
Other - Assets Sold	0.00	13,745	13,745	13,745	100.00%
Other - ELC Payments Rcvd for Services	750,000.00	3,101,380	3,101,380	2,351,380	313.52%
Evidence Based Funding - Ed Fund	95,535.00	95,535	95,535	-	0.00%
Medicaid Admin Outreach Revenue	72,105.00	72,105	72,105	-	0.00%
Medicaid Fee for Service	46,965.00	391,000	392,000	345,035	734.66%
Purchases from D96	2,154,815.99	2,851,440	2,849,940	695,124	32.26%
Purchases from D103	139,680.83	365,940	365,840	226,159	161.91%
Purchases from D125	8,653,823.10	10,192,620	10,178,220	1,524,397	17.62%
Purchases from D114 (Fox Lake)	853,416.31	921,870	921,870	68,454	8.02%
District 114 IDEA Revenue	65,620.00	65,620	65,620	-	0.00%
Special Education Tuition - ELC West	3,051,630.00	3,190,170	3,190,170	138,540	4.54%
Purchases from Non-Member LEAs	1,848,374.09	-	-	(1,848,374)	-100.00%
Interest on Investments	0.00	7,535	7,535	7,535	100.00%
Payments from D96 (O&M OH)	73,467.87	72,000	73,500	32	0.04%
Payments from D103 (O&M OH)	4,762.38	5,300	5,400	638	13.39%
Payments from D125 (O&M OH)	644,109.75	692,500	706,900	62,790	9.75%
SpEd Transporation State Aid	59,709.12	43,940	43,940	(15,769)	-26.41%
Payments from D125 (Student Transportation)	229,300.00	204,500	204,500	(24,800)	-10.82%
Payments from Overhead (IMRF)	174,123.28	340,950	340,950	166,827	95.81%
Payments from D96 (IMRF)	216,946.19	191,170	191,170	(25,776)	-11.88%
Payments from D103 (IMRF)	9,436.84	8,420	8,420	(1,017)	-10.78%
Payments from D125 (IMRF)	629,880.43	538,460	538,460	(91,420)	-14.51%
Payments from D114 (IMRF)	27,628.78	17,330	17,330	(10,299)	-37.28%
Payment from Non-Member LEAs (IMRF)	115,459.57	107,760	107,760	(7,700)	-6.67%
Total Fund Revenues	**$ 23,564,080**	**$ 23,491,290**	**$ 23,492,290**	**$ (71,790)**	**-0.30%**

Original to Final

FY26 Budget Amendment Comparison Expenditures

Fund Expenditures	Original Budget	Tentative Amended Budget	Final Amended Budget	Variance	% Change
Education Fund					
Salaries	$ 13,269,744	$ 13,744,635	$ 13,488,920	$ 219,176	1.65%
Benefits	2,503,209	2,675,515	2,526,100	22,891	0.91%
Purchased Services	745,341	916,785	754,745	9,404	1.26%
Supplies	412,075	444,350	391,710	(20,365)	-4.94%
Other Objects	51,500	2,650,000	2,651,310	2,599,810	5048.17%
Non-Capital Equipment	157,655	165,550	165,550	7,895	5.01%
Education Fund Total	$ 17,139,524	$ 20,596,835	$ 19,978,335	$ 2,838,811	16.56%
Operations & Maintenance Fund					
Purchased Services	$ 649,543	$ 696,140	$ 712,900	$ 63,357	9.75%
Supplies	39,750	40,650	41,400	1,650	4.15%
Capital Equipment	33,047	33,000	27,200	(5,847)	-17.69%
Operations & Maintenance Total	$ 722,340	$ 769,790	$ 781,500	$ 59,160.00	8.19%
Transportation Fund					
Purchased Services	$ 25,000	$ 25,000	$ 15,000	$ (10,000)	-40.00%
Supplies	-	-	10,000	10,000	100.00%
Capital Equipment	-	204,500	204,500	204,500	100.00%
Non-Capital Equipment	204,300	-	-	(204,300)	-100.00%
Transportation Total	$ 229,300	$ 229,500	$ 229,500	$ 200.00	0.09%
IMRF Fund					
Benefits	$ 1,166,511	$ 1,204,085	$ 1,170,095	$ 3,584	0.31%
IMRF Total	$ 1,166,511	$ 1,204,085	$ 1,170,095	$ 3,584	0.31%
Total Fund Expenditures	**$ 19,257,675**	**$ 22,800,210**	**$ 22,159,430**	**$ 2,901,755**	**15.07%**

FY26 Budget Amendment Summary
Final Amended Budget

Fund	Revenues	Expenditures	Impact to Fund Balance
Education Fund	$ 21,253,960	$ 19,978,335	$ 1,275,625
Operations & Maintenance Fund	785,800	781,500	4,300
Transportation Fund	248,440	229,500	18,940
IMRF Fund	1,204,090	1,170,095	33,995
Total Fund	**$ 23,492,290**	**$ 22,159,430**	**$ 1,332,860**

- Note: Compared to the original budget, the amended budget reflects a smaller positive impact on fund balance than originally projected.

FY26 Original Budget to Tentative Budget Comparison

Tentative FY26 Budget Amendment Summary Revenues

Fund Revenues	Original Budget	Tentative Amended Budget	Variance	% Change
Overhead Revenue	$ 3,647,291	$ -	$ (3,647,290.57	-100.0%
Other - Assets Sold	0.00	13,745	13,745	100.0%
Other - ELC Payments Rcvd for Services	750,000.00	3,101,380	2,351,380	313.5%
Evidence Based Funding - Ed Fund	95,535.00	95,535	-	0.0%
Medicaid Admin Outreach Revenue	72,105.00	72,105	-	0.0%
Medicaid Fee for Service	46,965.00	391,000	344,035	732.5%
Purchases from D96	2,154,815.99	2,851,440	696,624	32.3%
Purchases from D103	139,680.83	365,940	226,259	162.0%
Purchases from D125	8,653,823.10	10,192,620	1,538,797	17.8%
Purchases from D114 (Fox Lake)	853,416.31	921,870	68,454	8.0%
District 114 IDEA Revenue	65,620.00	65,620	-	0.0%
Special Education Tuition - ELC West	3,051,630.00	3,190,170	138,540	4.5%
Purchases from Non-Member LEAs	1,848,374.09	-	(1,848,374)	-100.0%
Interest on Investments	0.00	7,535	7,535	100.0%
Payments from D96 (O&M OH)	73,467.87	72,000	(1,468)	-2.0%
Payments from D103 (O&M OH)	4,762.38	5,300	538	11.3%
Payments from D125 (O&M OH)	644,109.75	692,500	48,390	7.5%
SpEd Transporation State Aid	59,709.12	43,940	(15,769)	-26.4%
Payments from D125 (Student Transportation)	229,300.00	204,500	(24,800)	-10.8%
Payments from Overhead (IMRF)	174,123.28	340,950	166,827	95.8%
Payments from D96 (IMRF)	216,946.19	191,170	(25,776)	-11.9%
Payments from D103 (IMRF)	9,436.84	8,420	(1,017)	-10.8%
Payments from D125 (IMRF)	629,880.43	538,460	(91,420)	-14.5%
Payments from D114 (IMRF)	27,628.78	17,330	(10,299)	-37.3%
Payment from Non-Member LEAs (IMRF)	115,459.57	107,760	(7,700)	-6.7%
Total Fund Revenues	**$ 23,564,080**	**$ 23,491,290**	**$ (72,790)**	**-0.3%**

Highlights

- Overhead Revenue - Reduced to $0 based upon trend
- Other - ELC Payments - Increased as Non-Member payments historically posted here.
- Purchases from Non-Member LEAs - Reduced to $0 based upon trend
- Purchases from D96, D103, D125 and D114 - Increases due to current activity

Tentative FY26 Budget Amendment Summary Expenditures

Fund Expenditures	Original Budget	Tentative Amended Budget	Variance	% Change
Education Fund	$ 17,139,524	$ 20,596,835	$ 3,457,311	20.17%
Operations & Maintenance Fund	722,340	769,790	47,450	6.57%
Transportation Fund	229,300	229,500	200	0.09%
IMRF Fund	1,166,511	1,204,085	37,574	3.22%
Total Fund Expenditures	**$ 19,257,675**	**$ 22,800,210**	**$ 3,542,535**	**30.05%**

Tentative FY26 Budget Amendment Summary Expenditures

Highlights

- Fund 10 - Other Objects: Increased for FY 25 Member District payments
- Fund 10 - Salaries & Benefits: Increased to capture function 2500.
- Fund 10 - Purchased services: Adjusted overhead expenses based upon trends
- Fund 20 - Purchased Services: Adjusted for Sodexo payments, currently over budget
- Fund 40 - Non-Capital/Capital: Moving Activity Bus budget from non-capital to capital.
- Fund 50 - Benefits: Adjusted based upon Salary adjustments

Fund Expenditures	Original Budget	Tentative Amended Budget	Variance	% Change
Education Fund				
Salaries	$ 13,269,744	$ 13,744,635	$ 474,891	3.58%
Benefits	2,503,209	2,675,515	172,306	6.88%
Purchased Services	745,341	916,785	171,444	23.00%
Supplies	412,075	444,350	32,275	7.83%
Other Objects	51,500	2,650,000	2,598,500	5045.63%
Non-Capital Equipment	157,655	165,550	7,895	5.01%
Education Fund Total	$ 17,139,524	$ 20,596,835	$ 3,457,311	20.17%
Operations & Maintenance Fund				
Purchased Services	$ 649,543	$ 696,140	$ 46,597	7.17%
Supplies	39,750	40,650	900	2.26%
Capital Equipment	33,047	33,000	(47)	-0.14%
Operations & Maintenance Total	$ 722,340	$ 769,790	$ 47,450	6.57%
Transportation Fund				
Purchased Services	$ 25,000	$ 25,000	$ -	0.00%
Capital Equipment	0	204,500	204,500	100.00%
Non-Capital Equipment	204,300	-	(204,300)	-100.00%
Transportation Total	$ 229,300	$ 229,500	$ 200	0.09%
IMRF Fund				
Benefits	$ 1,166,511	$ 1,204,085	$ 37,574	3.22%
IMRF Total	$ 1,166,511	$ 1,204,085	$ 37,574	3.22%
Total Fund Expenditures	**$ 19,257,675**	**$ 22,800,210**	**$ 3,542,535**	**18.40%**

FY26 Tentative Budget to Final Budget Comparison

Final FY26 Budget Amendment Summary Revenues

Fund Revenues	Tentative Amended Budget	Final Amended Budget	Variance	% Change
Overhead Revenue	$ -	$ -	$ -	100.00%
Other - Assets Sold	13,745	13,745	-	0.00%
Other - ELC Payments Rcvd for Services	3,101,380	3,101,380	-	0.00%
Evidence Based Funding - Ed Fund	95,535	95,535	-	0.00%
Medicaid Admin Outreach Revenue	72,105	72,105	-	0.00%
Medicaid Fee for Service	391,000	392,000	1,000	0.26%
Purchases from D96	2,851,440	2,849,940	(1,500)	-0.05%
Purchases from D103	365,940	365,840	(100)	-0.03%
Purchases from D125	10,192,620	10,178,220	(14,400)	-0.14%
Purchases from D114 (Fox Lake)	921,870	921,870	-	0.00%
District 114 IDEA Revenue	65,620	65,620	-	0.00%
Special Education Tuition - ELC West	3,190,170	3,190,170	-	0.00%
Purchases from Non-Member LEAs	-	-	-	100.00%
Interest on Investments	7,535	7,535	-	0.00%
Payments from D96 (O&M OH)	72,000	73,500	1,500	2.08%
Payments from D103 (O&M OH)	5,300	5,400	100	1.89%
Payments from D125 (O&M OH)	692,500	706,900	14,400	2.08%
SpEd Transporation State Aid	43,940	43,940	-	0.00%
Payments from D125 (Student Transportation)	204,500	204,500	-	0.00%
Payments from Overhead (IMRF)	340,950	340,950	-	0.00%
Payments from D96 (IMRF)	191,170	191,170	-	0.00%
Payments from D103 (IMRF)	8,420	8,420	-	0.00%
Payments from D125 (IMRF)	538,460	538,460	-	0.00%
Payments from D114 (IMRF)	17,330	17,330	-	0.00%
Payment from Non-Member LEAs (IMRF)	107,760	107,760	-	0.00%
Total Fund Revenues	**$ 23,491,290**	**$ 23,492,290**	**$ 1,000**	**0.00%**

Adjustments

- Medicaid Fee For Service - Increased additional funds received.
- Purchases From D96, D103 and D125 - Decreased to move funds to Operating & Maintenance Fund to cover expenditure budget.
- Payments from D96, d103 and D125 - Increased to move funds from Education Fund to cover expenditure budget in Operations and Maintenance Fund.

Final FY26 Budget Amendment Summary Expenditures

Fund Expenditures	Original Budget	Tentative Amended Budget	Final Amended Budget	Variance	% Change
Education Fund	$ 17,139,524	$ 20,596,835	$ 19,978,335	$ (618,500)	-3.10%
Operations & Maintenance Fund	722,340	769,790	781,500	11,710	1.50%
Transportation Fund	229,300	229,500	229,500	-	0.00%
IMRF Fund	1,166,511	1,204,085	1,170,095	(33,990)	-2.90%
Total Fund Expenditures	**$ 19,257,675**	**$ 22,800,210**	**$ 22,159,430**	**$ (640,780)**	**-4.50%**

Final FY26 Budget Amendment Summary Expenditures

Adjustments

- Fund 10 - Salaries & Benefits - Adjusted for reduced expenses for Paraprofessional and Related Services
- Fund 10 - Purchased services: Adjusted for net increased and decrease of expenses for Paraprofessional contracted services
- Fund 10 - Supplies: Adjusted for reduced expenses for softwares
- Fund 10 - Other Objects: Adjusted for increased expenses with tuition reimbursement
- Fund 20 - Purchased Services: Adjusted for Sodexo payments, currently over budget
- Fund 20 - Supplies: Adjusted for increased electricity
- Fund 20 - Capital Equipment: Adjusted for decrease in expected capital expenditures with Build Corp.
- Fund 40 - Adjusted for lower than expected transportation route costs.
- Fund 40 - Adjusted for supplies budgeted in fund 20.
- Fund 50 - Benefits: Adjusted based upon Salary adjustments

Fund Expenditures	Tentative Amended Budget	Final Amended Budget	Variance	% Change
Education Fund				
Salaries	$ 13,744,635	$ 13,488,920	$ (255,715)	-1.90%
Benefits	2,675,515	2,526,100	(149,415)	-5.91%
Purchased Services	916,785	754,745	(162,040)	-21.47%
Supplies	444,350	391,710	(52,640)	-13.44%
Other Objects	2,650,000	2,651,310	1,310	0.05%
Non-Capital Equipment	165,550	165,550	-	0.00%
Education Fund Total	$ 20,596,835	$ 19,978,335	$ (618,500)	-3.10%
Operations & Maintenance Fund				
Purchased Services	$ 696,140	$ 712,900	$ 16,760.00	2.35%
Supplies	40,650	41,400	750	1.81%
Capital Equipment	33,000	27,200	(5,800)	-21.32%
Operations & Maintenance Total	$ 769,790	$ 781,500	$ 11,710.00	1.50%
Transportation Fund				
Purchased Services	$ 25,000	$ 15,000	$ (10,000.00)	-66.67%
Supplies	-	10,000	10,000	100.00%
Capital Equipment	204,500	204,500	-	0.00%
Non-Capital Equipment	-	-	-	0.00%
Transportation Total	$ 229,500	$ 229,500	$ -	0.00%
IMRF Fund				
Benefits	$ 1,204,085	$ 1,170,095	$ (33,990)	-2.90%
IMRF Total	$ 1,204,085	$ 1,170,095	$ (33,990)	-2.90%
Total Fund Expenditures	$ 22,800,210	$ 22,159,430	$ (640,780)	-2.81%

FY26 Original Budget & Tentative Budget - Impact to Fund Balance

FY26 Budget Amendment Summary
Original Budget

Fund		Revenues		Expenditures		Impact to Fund Balance
Education Fund	$	21,379,256	$	17,139,524	$	4,239,732
Operations & Maintenance Fund		722,340		722,340		-
Transportation Fund		289,009		229,300		59,709
IMRF Fund		1,173,475		1,166,511		6,964
Total Fund Revenues	**$**	**23,564,080**	**$**	**19,257,675**	**$**	**4,306,405**

- Note: Compared to the original budget, the amended budget reflects a smaller positive impact on fund balance than originally projected.

FY26 Budget Amendment Summary
Tentative Amended Budget

Fund		Revenues		Expenditures		Impact to Fund Balance
Education Fund	$	21,268,960	$	20,596,835	$	672,125
Operations & Maintenance Fund		769,800		769,790		10
Transportation Fund		248,440		229,500		18,940
IMRF Fund		1,204,090		1,204,085		5
Total Fund	**$**	**23,491,290**	**$**	**22,800,210**		**691,080**

- Note: Compared to the original budget, the amended budget reflects a smaller positive impact on fund balance than originally projected.

Questions?

For further information please visit the district website

[ELC - District Documents]

To: Dr. Megan Clarke, Superintendent

From: Whitney Draegert, Director of Business and Operations/CSBO

Date: July 16, 2026

Subject: 2025-2026 Amended Budget

Recommendation to approve the adoption of the 2025-2026 Amended Budget.

Financial Impact

The 2025-2026 Amended Budget for all funds reflects revenues of $23,492,290 and expenditures of $22,159,430.

Background

Pursuant to the Illinois School Code, school districts are required to complete the following steps during the annual budget adoption process:

- Place the Tentative Budget on public display for a minimum period of 30 days;
- Publish a notice of the budget hearing in a newspaper of general circulation;
- Conduct a public hearing to receive comments regarding the proposed budget; and
- Adopt the final budget no later than the conclusion of the first quarter of the fiscal year (September 30).

These requirements are intended to ensure transparency, provide opportunities for public input, and maintain compliance with statutory budgeting procedures.

Please note the following regarding the 2025-2026 Amended Budget:

1. **Revenue Adjustments**
   The 2025-2026 Amended Budget reflects a decrease in total revenues of $71,790, from the original budgeted amount of $23,564,080 to $23,492,290. This decrease is primarily attributable to activity bus costs being lower than originally projected, resulting in a corresponding reduction of approximately $24,800 in reimbursement revenue from Stevenson. Additionally, special education transportation reimbursement revenue is projected to be approximately $15,800 lower than originally budgeted.

2. **Expenditure Adjustments**
   The 2025-2026 Amended Budget reflects an increase in total expenditures of $2,901,755, from the original budgeted amount of $19,257,675 to $22,159,430. The increase is primarily attributable to the addition of $2,589,800 for 2024-2025 member district revenue distributions paid during 2025-2026, as well as $320,240 in salary expenditures that were inadvertently omitted from the original budget. In addition, the overhead budget for purchased services has been increased by approximately $157,100 to align with projected year-end expenditures.

3. **Impact on Fund Balance**
   The 2025-2026 Amended Budget is projected to result in a positive impact on fund balance of approximately $1,332,860. While fund balance is still expected to increase during 2025-2026, the projected increase is lower than the $4,306,405 increase reflected in the original budget. The reduction is primarily attributable to the inclusion of member district revenue distributions and other expenditure adjustments included in the Amended Budget

4. To comply with the Illinois School Code requirement that the Tentative Budget be available for public inspection and that notice of the Public Hearing be published at least 30 days prior to the hearing, the 2025-2026 Tentative Amended Budget was placed on public display and the Public Hearing was scheduled prior to the June Board meeting. The required legal notice was published in the Daily Herald in accordance with statutory requirements on June 16, 2026.

Recommendation

Administration recommends that the Board formally approve the adoption of the 2025-2026 Amended Budget.

District Type:
[ ] School District
[x] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Accounting Basis:
[X] Cash
[ ] Accrual

Deficit Reduction Plan is not required

Is this an amended budget? Yes

Date of Amended Budget: 07/16/2026
(MM/DD/YY)

District Name: **Exceptional Learners**
District RCDT No: **34049801060**

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Exceptional Learners *, County of* Lake ,
State of Illinois, for the Fiscal Year beginning July 1, 2025 *and ending* June 30, 2026 .

WHEREAS the Board of Education of Exceptional Learners ,
County of Lake *, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

AND WHEREAS a public hearing was held as to such budget on the 16th *day of* July *, 20* 26 ,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2025 *and ending* June 30, 2026 .

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 16th *day of* July *, 20* 26
by a roll call vote of ______ *Yeas, and* ______ *Nays, to wit:*

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

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

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

SD50-36/JA50-39 5/24
Exceptional Learners
34049801060

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025		4,059,260	202,694	0	64,567	198,006	0	0	0	0
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	20,694,320	785,800	0	204,500	1,204,090	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	95,535	0	0	43,940	0	0	0	0	0
FEDERAL SOURCES	4000	464,105	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		21,253,960	785,800	0	248,440	1,204,090	0	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		21,253,960	785,800	0	248,440	1,204,090	0	0	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	9,899,555				628,790			0	
SUPPORT SERVICES	2000	7,488,980	781,500		229,500	541,305	0		0	0
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,589,800	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		19,978,335	781,500	0	229,500	1,170,095	0		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		19,978,335	781,500	0	229,500	1,170,095	0		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,275,625	4,300	0	18,940	33,995	0	0	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110	0	0	0	0	0	0		0	0
Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
Transfer Among Funds	7130	0	0		0					
Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold 4	7210	0	0	0	0		0	0	0	0
Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0
Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
Sale or Compensation for Fixed Assets 5	7300	0	0	0	0	0	0		0	0
Transfer to Debt Service to Pay Principal on Leases	7400			0						
Transfer to Debt Service to Pay Interest on Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130	0	0		0					
Transfer of Interest 6	8140	0	0	0	0	0	0		0	
Transfer from Capital Projects Fund to O&M Fund	8150						0			
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									0
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170									0
Taxes Pledged to Pay Principal on Leases	8410	0	0				0			
Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0				0			
Other Revenues Pledged to Pay Principal on Leases	8430	0	0				0			
Fund Balance Transfers Pledged to Pay Principal on Leases	8440	0	0				0			
Taxes Pledged to Pay Interest on Leases	8510	0	0				0			
Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0				0			
Other Revenues Pledged to Pay Interest on Leases	8530	0	0				0			
Fund Balance Transfers Pledged to Pay Interest on Leases	8540	0	0				0			
Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0							
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0							
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0							
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0							
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0							
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0							
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
Taxes Transferred to Pay for Capital Projects	8810	0	0							
Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0							
Other Revenues Pledged to Pay for Capital Projects	8830	0	0							
Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		5,334,885	206,994	0	83,507	232,001	0	0	0	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		0								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		0								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		4,059,260	202,694	0	64,567	198,006	0	0	0	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	20,694,320	785,800	0	204,500	1,204,090	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	95,535	0	0	43,940	0	0	0	0	0
FEDERAL SOURCES	4000	464,105	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		21,253,960	785,800	0	248,440	1,204,090	0	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		21,253,960	785,800	0	248,440	1,204,090	0	0	0	0

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	**1000**	9,899,555				628,790			0	
SUPPORT SERVICES	**2000**	7,488,980	781,500		229,500	541,305	0		0	0
COMMUNITY SERVICES	**3000**	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	**4000**	2,589,800	0	0	0	0	0		0	0
DEBT SERVICES	**5000**	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	**6000**	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		19,978,335	781,500	0	229,500	1,170,095	0		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		19,978,335	781,500	0	229,500	1,170,095	0		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,275,625	4,300	0	18,940	33,995	0	0	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		5,334,885	206,994	0	83,507	232,001	0	0	0	0

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	13,488,920	0		0		0		0	0	13,488,920
Employee Benefits	200	2,526,100	0		0	1,170,095	0		0	0	3,696,195
Purchased Services	300	754,745	712,900	0	15,000		0		0	0	1,482,645
Supplies & Materials	400	391,710	41,400		10,000		0		0	0	443,110
Capital Outlay	500	0	27,200		204,500		0		0	0	231,700
Other Objects	600	2,651,310	0	0	0	0	0		0	0	2,651,310
Non-Capitalized Equipment	700	165,550	0		0		0		0	0	165,550
Termination Benefits	800	0	0		0				0		0
Total Expenditures		19,978,335	781,500	0	229,500	1,170,095	0		0	0	22,159,430

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		4,059,260	202,694	0	64,567	198,006	0	0	0	0
Total Direct Receipts & Other Sources 8		21,253,960	785,800	0	248,440	1,204,090	0	0	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Assets	199	0	0	0	0	0	0	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		21,253,960	785,800	0	248,440	1,204,090	0	0	0	0
Total Amount Available		25,313,220	988,494	0	313,007	1,402,096	0	0	0	0
Total Direct Disbursements & Other Uses 9		19,978,335	781,500	0	229,500	1,170,095	0	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141	0	0		0			0		
Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		19,978,335	781,500	0	229,500	1,170,095	0	0	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		5,334,885	206,994	0	83,507	232,001	0	0	0	0
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		0								
Total Direct Receipts & Other Sources 8		0								
Total Amount Available		0								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		0								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		4,059,260	202,694	0	64,567	198,006	0	0	0	0
Total Direct Receipts & Other Sources 8		21,253,960	785,800	0	248,440	1,204,090	0	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		21,253,960	785,800	0	248,440	1,204,090	0	0	0	0
Total Amount Available		25,313,220	988,494	0	313,007	1,402,096	0	0	0	0
Total Direct Disbursements & Other Uses 9		19,978,335	781,500	0	229,500	1,170,095	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		19,978,335	781,500	0	229,500	1,170,095	0	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		5,334,885	206,994	0	83,507	232,001	0	0	0	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	**1100**									
Designated Purposes Levies 11 (1110-1120)		0	0	0	0	0	0	0	0	0
Leasing Purposes Levy 12	1130	0	0							
Special Education Purposes Levy	1140	0	0		0	0	0			
FICA and Medicare Only Levies	1150					0				
Area Vocational Construction Purposes Levy	1160		0	0			0			
Summer School Purposes Levy	1170	0								
Other Tax Levies *(Describe & Itemize)*	1190	0	0	0	0	0	0	0	0	0
Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
PAYMENTS IN LIEU OF TAXES	**1200**									
Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
Corporate Personal Property Replacement Taxes13	1230	0	0	0	0	0	0	0	0	0
Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290	0	0	0	0	0	0	0	0	0
Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
TUITION	**1300**									
Regular Tuition from Pupils or Parents (In State)	1311	0								
Regular Tuition from Other Districts (In State)	1312	0								
Regular Tuition from Other Sources (In State)	1313	0								
Regular Tuition from Other Sources (Out of State)	1314	0								
Summer School Tuition from Pupils or Parents (In State)	1321	0								
Summer School Tuition from Other Districts (In State)	1322	0								
Summer School Tuition from Other Sources (In State)	1323	0								
Summer School Tuition from Other Sources (Out of State)	1324	0								
CTE Tuition from Pupils or Parents (In State)	1331	0								
CTE Tuition from Other Districts (In State)	1332	0								
CTE Tuition from Other Sources (In State)	1333	0								
CTE Tuition from Other Sources (Out of State)	1334	0								
Special Education Tuition from Pupils or Parents (In State)	1341	0								
Special Education Tuition from Other Districts (In State)	1342	17,506,040								
Special Education Tuition from Other Sources (In State)	1343	0								
Special Education Tuition from Other Sources (Out of State)	1344	0								
Adult Tuition from Pupils or Parents (In State)	1351	0								
Adult Tuition from Other Districts (In State)	1352	0								
Adult Tuition from Other Sources (In State)	1353	0								
Adult Tuition from Other Sources (Out of State)	1354	0								
Total Tuition		17,506,040								
TRANSPORTATION FEES	**1400**									
Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
Regular Transportation Fees from Other Districts (In State)	1412				0					
Regular Transportation Fees from Other Sources (In State)	1413				0					
Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
Regular Transportation Fees from Other Sources (Out of State)	1416				0					
Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
Summer School Transportation Fees from Other Districts (In State)	1422				0					
Summer School Transportation Fees from Other Sources (In State)	1423				0					
Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
CTE Transportation Fees from Other Districts (In State)	1432				0					
CTE Transportation Fees from Other Sources (In State)	1433				0					
CTE Transportation Fees from Other Sources (Out of State)	1434				0					
Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
Special Education Transportation Fees from Other Districts (In State)	1442				0					
Special Education Transportation Fees from Other Sources (In State)	1443				0					
Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
Adult Transportation Fees from Other Districts (In State)	1452				0					
Adult Transportation Fees from Other Sources (In State)	1453				0					
Adult Transportation Fees from Other Sources (Out of State)	1454				0					
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	**1500**									
Interest on Investments	1510	7,535	0	0	0	0	0	0	0	0
Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
Total Earnings on Investments		7,535	0	0	0	0	0	0	0	0
FOOD SERVICE	**1600**									
Sales to Pupils - Lunch	1611	0								
Sales to Pupils - Breakfast	1612	0								
Sales to Pupils - A la Carte	1613	0								
Sales to Pupils - Other *(Describe & Itemize)*	1614	0								
Sales to Adults	1620	0								
Other Food Service *(Describe & Itemize)*	1690	0								
Total Food Service		0								
DISTRICT/SCHOOL ACTIVITY INCOME	**1700**									
Admissions - Athletic	1711	0	0							
Admissions - Other	1719	0	0							
Fees	1720	0	0							
Book Store Sales	1730	0	0							
Other District/School Activity Revenue *(Describe & Itemize)*	1790	0	0							
Student Activity Fund Revenues	1799	0								
Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
Total District/School Activity Income (with Student Activity Funds 1799)		0								
TEXTBOOK INCOME	**1800**									
Textbook Rentals - Regular Textbooks	1811	0								
Textbook Rentals - Summer School Textbooks	1812	0								
Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
Textbook Rentals - Other *(Describe & Itemize)*	1819	0								
Textbook Sales - Regular Textbooks	1821	0								
Textbook Sales - Summer School	1822	0								
Textbook Sales - Adult/Continuing Education	1823	0								
Textbook Sales - Other *(Describe & Itemize)*	1829	0								
Other Textbook Income *(Describe & Itemize)*	1890	0								
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	**1900**									
Rentals	1910	0	0							
Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
Services Provided Other Districts	1940	3,041,980	785,800		0					
Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0
Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
Drivers' Education Fees	1970	0								
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983	0		0			0			
Payment from Other Districts	1991	0	0	0	204,500	1,204,090	0			
Sale of Vocational Projects	1992	0								
Other Local Fees *(Describe & Itemize)*	1993	0	0	0	0	0	0		0	0
Other Local Revenues *(Describe & Itemize)*	1999	138,765	0	0	0	0	0	0	0	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Other Revenue from Local Sources		3,180,745	785,800	0	204,500	1,204,090	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	20,694,320	785,800	0	204,500	1,204,090	0	0	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		20,694,320								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100	0	0		0	0				
Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
Other Flow-Through Revenue *(Describe & Itemize)*	2300	0	0		0	0				
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	95,535	0	0	0	0	0		0	0
Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099	0	0	0	0	0	0		0	0
Total Unrestricted Grants-In-Aid		95,535	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private/Public Facility Tuition	3100	0			0					
Special Education - Orphanage - Individual	3120	0			0					
Special Education - Orphanage - Summer Individual	3130	0			0					
Special Education - Other *(Describe & Itemize)*	3199	0	0		0					
Total Special Education		0	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200	0	0			0				
CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
CTE - WECEP	3225	0	0			0				
CTE - Agriculture Education	3235	0	0			0				
CTE - Instructor Practicum	3240	0	0			0				
CTE - Student Organizations	3270	0	0			0				
CTE - Other *(Describe & Itemize)*	3299	0	0			0				
Total Career and Technical Education		0	0			0				
State Free Lunch & Breakfast	3360	0								
School Breakfast Initiative	3365	0	0			0				
Driver Education	3370	0	0							
Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
Adult Education - Other *(Describe & Itemize)*	3499	0	0	0	0	0	0	0	0	0
TRANSPORTATION										
Transportation - Regular and Vocational	3500	0	0		0	0				
Transportation - Special Education	3510	0	0		43,940	0				
Transportation - Other *(Describe & Itemize)*	3599	0	0		0	0				
Total Transportation		0	0		43,940	0				
Learning Improvement - Change Grants	3610	0								
Scientific Literacy	3660	0	0		0	0				
Truant Alternative/Optional Education	3695	0			0	0				
Early Childhood - Block Grant	3705	0	0		0	0				
Chicago General Education Block Grant	3766	0	0		0	0				
Chicago Educational Services Block Grant	3767	0	0		0	0				
School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
Technology - Technology for Success	3780	0	0	0	0	0	0			0
State Charter Schools	3815	0			0					
Extended Learning Opportunities - Summer Bridges	3825	0			0					
Infrastructure Improvements - Planning/Construction	3920		0				0			
School Infrastructure - Maintenance Projects	3925		0				0			0
Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	0	0	0	0	0	0	0	0	0
Total Restricted Grants-In-Aid		0	0	0	43,940	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	95,535	0	0	43,940	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009	0	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045	0								
Construction (Impact Aid)	4050	0	0				0			
MAGNET	4060	0	0		0	0	0			
Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090	0	0		0	0	0			0
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100	0	0		0	0				
Title V - SEA Projects	4105	0	0		0	0				
Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
Title V - Other *(Describe & Itemize)*	4199	0	0		0	0				
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200	0				0				
National School Lunch Program	4210	0				0				
Special Milk Program	4215	0				0				
School Breakfast Program	4220	0				0				
Summer Food Service Admin/Program	4225	0				0				
Child and Adult Care Food Program	4226	0				0				
Fresh Fruit and Vegetables	4240	0								
Food Service - Other *(Describe & Itemize)*	4299	0				0				
Total Food Service		0				0				
TITLE I										
Title I - Low Income	4300	0	0		0	0				
Title I - Low Income - Neglected, Private	4305	0	0		0	0				
Title I - Migrant Education	4340	0	0		0	0				
Title I - Other *(Describe & Itemize)*	4399	0	0		0	0				
Total Title I		0	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0				
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
Title IV - 21st Century	4421	0	0		0	0				
Title IV - Other *(Describe & Itemize)*	4499	0	0		0	0				
Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
Federal Special Education - Preschool Discretionary	4605	0	0		0	0				

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Federal Special Education - IDEA Flow Through	4620	0	0		0	0				
Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699	0	0		0	0				
Total Federal Special Education		0	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
CTE - Other *(Describe & Itemize)*	4799	0	0			0				
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810	0	0			0				
Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901	0								
Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
Title III - English Language Acquistion	4909	0			0	0				
McKinney Education for Homeless Children	4920	0	0		0	0				
Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
Title II - Teacher Quality	4932	0	0		0	0				
Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0	0				
Federal Charter Schools	4960	0	0		0	0				
State Assessment Grants	4981	0	0		0	0				
Grant for State Assessments and Related Activities	4982	0	0		0	0				
Medicaid Matching Funds - Administrative Outreach	4991	72,105	0		0	0				
Medicaid Matching Funds - Fee-For-Service Program	4992	392,000	0		0	0				
Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	0	0		0	0	0			0
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		464,105	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	**4000**	464,105	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		21,253,960	785,800	0	248,440	3	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		21,253,960								

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	**1000**									
Regular Programs	1100	0	0	0	0	0	0	0	0	0
Tuition Payment to Charter Schools	1115			0						0
Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	7,257,400	1,603,785	447,885	314,610	0	61,510	165,550	0	9,850,740
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	0	0	0	0	0	0	0	0	0
Interscholastic Programs	1500	48,805	10	0	0	0	0	0	0	48,815
Summer School Programs	1600	0	0	0	0	0	0	0	0	0
Gifted Programs	1650	0	0	0	0	0	0	0	0	0
Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910						0			0
Regular K-12 Programs Private Tuition	1911						0			0
Special Education Programs K-12 Private Tuition	1912						0			0
Special Education Programs Pre-K Tuition	1913						0			0
Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
Adult/Continuing Education Programs Private Tuition	1916						0			0
CTE Programs Private Tuition	1917						0			0
Interscholastic Programs Private Tuition	1918						0			0
Summer School Programs Private Tuition	1919						0			0
Gifted Programs Private Tuition	1920						0			0
Bilingual Programs Private Tuition	1921						0			0
Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
Student Activity Fund Expenditures	1999						0			0
Total Instruction14 (Without Student Activity Funds 1999)	**1000**	7,306,205	1,603,795	447,885	314,610	0	61,510	165,550	0	9,899,555
Total Instruction (With Student Activity Funds 1999)	**1000**	7,306,205	1,603,795	447,885	314,610	0	61,510	165,550	0	9,899,555
SUPPORT SERVICES (ED)	**2000**									
Support Services - Pupil	**2100**									
Attendance & Social Work Services	2110	430,825	85,295	0	0	0	0	0	0	516,120
Guidance Services	2120	0	0	0	0	0	0	0	0	0
Health Services	2130	2,946,215	336,070	0	0	0	0	0	0	3,282,285
Psychological Services	2140	506,625	89,855	0	0	0	0	0	0	596,480
Speech Pathology & Audiology Services	2150	1,378,035	185,225	0	0	0	0	0	0	1,563,260
Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
Total Support Services - Pupil	**2100**	5,261,700	696,445	0	0	0	0	0	0	5,958,145
Support Services - Instructional Staff	**2200**									
Improvement of Instruction Services	2210	650	0	228,550	0	0	0	0	0	229,200
Educational Media Services	2220	11,460	165	0	30,400	0	0	0	0	42,025
Assessment & Testing	2230	0	0	0	46,700	0	0	0	0	46,700
Total Support Services - Instructional Staff	**2200**	12,110	165	228,550	77,100	0	0	0	0	317,925
Support Services - General Administration	**2300**									
Board of Education Services	2310	0	0	10,000	0	0	0	0	0	10,000
Executive Administration Services	2320	397,550	122,680	0	0	0	0	0	0	520,230
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration	**2300**	397,550	122,680	10,000	0	0	0	0	0	530,230
Support Services - School Administration	**2400**									
Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
Other Support Services - School Administration *(Describe & Itemize)*	2490	0	0	0	0	0	0	0	0	0
Total Support Services - School Administration	**2400**	0	0	0	0	0	0	0	0	0
Support Services - Business	**2500**									
Direction of Business Support Services	2510	238,100	34,590	0	0	0	0	0	0	272,690

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Fiscal Services	2520	115,855	39,910	13,000	0	0	0	0	0	168,765
Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560	0	0	55,310	0	0	0	0	0	55,310
Internal Services	2570	0	0	0	0	0	0	0	0	0
Total Support Services - Business	**2500**	353,955	74,500	68,310	0	0	0	0	0	496,765
Support Services - Central	**2600**									
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
Information Services	2630	157,400	28,515	0	0	0	0	0	0	185,915
Staff Services	2640	0	0	0	0	0	0	0	0	0
Data Processing Services	2660	0	0	0	0	0	0	0	0	0
Total Support Services - Central	**2600**	157,400	28,515	0	0	0	0	0	0	185,915
Other Support Services - Misc. *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
Total Support Services	**2000**	6,182,715	922,305	306,860	77,100	0	0	0	0	7,488,980
COMMUNITY SERVICES (ED)	**3000**	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	**4000**									
Payments to Other Dist & Govt Units (In-State)	**4100**									
Payments for Regular Programs	4110			0			2,589,800			2,589,800
Payments for Special Education Programs	4120			0			0			0
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0			2,589,800			2,589,800
Payments for Regular Programs - Tuition	4210						0			0
Payments for Special Education Programs - Tuition	4220						0			0
Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
Payments for CTE Programs - Tuition	4240						0			0
Payments for Community College Programs - Tuition	4270						0			0
Payments for Other Programs - Tuition	4280						0			0
Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290						0			0
Total Payments to Other Dist & Govt Units - Tuition (In State)	**4200**						0			0
Payments for Regular Programs - Transfers	4310						0			0
Payments for Special Education Programs - Transfers	4320						0			0
Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
Payments for CTE Programs - Transfers	4340						0			0
Payments for Community College Program - Transfers	4370						0			0
Payments for Other Programs - Transfers	4380						0			0
Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390			0			0			0
Total Payments to Other Dist & Govt Units-Transfers (In State)	**4300**			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
Total Payments to Other Dist & Govt Units	**4000**			0			2,589,800			2,589,800
DEBT SERVICE (ED)	**5000**									
Debt Service - Interest on Short-Term Debt	**5100**									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
Total Debt Service - Interest on Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**						0			0
Total Debt Service	**5000**						0			0
PROVISION FOR CONTINGENCIES (ED)	**6000**						0			0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		13,488,920	2,526,100	754,745	391,710	0	2,651,310	165,550	0	19,978,335
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		13,488,920	2,526,100	754,745	391,710	0	2,651,310	165,550	0	19,978,335
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										1,275,625

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										1,275,625
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	**2000**									
Support Services - Pupil	**2100**									
Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
Support Services - Business	**2500**									
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	0	0	712,900	41,400	27,200	0	0	0	781,500
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560					0		0		0
Total Support Services - Business	**2500**	0	0	712,900	41,400	27,200	0	0	0	781,500
Other Support Services - Misc. *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
Total Support Services	**2000**	0	0	712,900	41,400	27,200	0	0	0	781,500
COMMUNITY SERVICES (O&M)	**3000**	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	**4000**									
Payments to Other Dist & Govt Units (In-State)	**4100**									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for CTE Program	4140			0			0			0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0			0			0
Payments to Other Dist & Govt Units (Out of State) 14	4400			0			0			0
Total Payments to Other Dist & Govt Unit	**4000**			0			0			0
DEBT SERVICE (O&M)	**5000**									
Debt Service - Interest on Short-Term Debt	**5100**									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
Total Debt Service - Interest on Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**						0			0
Total Debt Service	**5000**						0			0
PROVISION FOR CONTINGENCIES (O&M)	**6000**						0			0
Total Direct Disbursements/Expenditures		0	0	712,900	41,400	27,200	0	0	0	781,500
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,300
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	**4000**									
Payments to Other Dist & Govt Units (In-State)	**4100**									
Payments for Regular Programs	4110						0			0
Payments for Special Education Programs	4120						0			0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
Total Payments to Other Dist & Govt Units (In-State)	**4000**						0			0
DEBT SERVICE (DS)	**5000**									
Debt Service - Interest on Short-Term Debt	**5100**									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
Total Debt Service - Interest On Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**						0			0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) *(Describe & Itemize)*	**5300**						0			0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Debt Service - Other *(Describe & Itemize)*	5400			0			0			0
Total Debt Service	5000			0			0			0
PROVISION FOR CONTINGENCIES (DS)	6000						0			0
Total Direct Disbursements/Expenditures				0			0			0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
Support Services - Business										
Pupil Transportation Services	2550	0	0	15,000	10,000	204,500	0	0	0	229,500
Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	0	0	15,000	10,000	204,500	0	0	0	229,500
COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) *(Describe & Itemize)*	4400			0			0			0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) *(Describe & Itemize)*	5300						0			0
Debt Service - Other *(Describe & Itemize)*	5400						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000						0			0
Total Direct Disbursements/Expenditures		0	0	15,000	10,000	204,500	0	0	0	229,500
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										18,940
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		0							0
Pre-K Programs	1125		0							0
Special Education Programs (Functions 1200-1220)	1200		621,950							621,950
Special Education Programs Pre-K	1225		0							0
Remedial and Supplemental Programs K-12	1250		0							0
Remedial and Supplemental Programs Pre-K	1275		0							0
Adult/Continuing Education Programs	1300		0							0
CTE Programs	1400		0							0
Interscholastic Programs	1500		6,840							6,840
Summer School Programs	1600		0							0
Gifted Programs	1650		0							0
Driver's Education Programs	1700		0							0
Bilingual Programs	1800		0							0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Truant Alternative & Optional Programs	1900		0							0
Total Instruction	**1000**		628,790							628,790
SUPPORT SERVICES (MR/SS)	**2000**									
Support Services - Pupil	**2100**									
Attendance & Social Work Services	2110		5,800							5,800
Guidance Services	2120		0							0
Health Services	2130		385,885							385,885
Psychological Services	2140		7,120							7,120
Speech Pathology & Audiology Services	2150		31,675							31,675
Other Support Services - Pupils *(Describe & Itemize)*	2190		0							0
Total Support Services - Pupil	**2100**		430,480							430,480
Support Services - Instructional Staff	**2200**									
Improvement of Instruction Services	2210		90							90
Educational Media Services	2220		350							350
Assessment & Testing	2230		0							0
Total Support Services - Instructional Staff	**2200**		440							440
Support Services - General Administration	**2300**									
Board of Education Services	2310		0							0
Executive Administration Services	2320		5,800							5,800
Special Area Administrative Services	2330		0							0
Claims Paid from Self Insurance Fund	2361		0							0
Risk Management and Claims Services Payments	2365		0							0
Total Support Services - General Administration	**2300**		5,800							5,800
Support Services - School Administration	**2400**									
Office of the Principal Services	2410		0							0
Other Support Services - School Administration *(Describe & Itemize)*	2490		0							0
Total Support Services - School Administration	**2400**		0							0
Support Services - Business	**2500**									
Direction of Business Support Services	2510		54,330							54,330
Fiscal Services	2520		21,600							21,600
Facilities Acquisition & Construction Services	2530		0							0
Operation & Maintenance of Plant Service	2540		0							0
Pupil Transportation Services	2550		0							0
Food Services	2560		0							0
Internal Services	2570		0							0
Total Support Services - Business	**2500**		75,930							75,930
Support Services - Central	**2600**									
Direction of Central Support Services	2610		0							0
Planning, Research, Development & Evaluation Services	2620		0							0
Information Services	2630		28,655							28,655
Staff Services	2640		0							0
Data Processing Services	2660		0							0
Total Support Services - Central	**2600**		28,655							28,655
Other Support Services - Misc. *(Describe & Itemize)*	**2900**		0							0
Total Support Services	**2000**		541,305							541,305
COMMUNITY SERVICES (MR/SS)	**3000**		0							0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	**4000**									
Payments for Regular Programs	4110		0							0
Payments for Special Education Programs	4120		0							0
Payments for CTE Programs	4140		0							0
Total Payments to Other Dist & Govt Units	**4000**		0							0
DEBT SERVICE (MR/SS)	**5000**									
Debt Service - Interest on Short-Term Debt	**5100**									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
Total Debt Service	**5000**						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	**6000**						0			0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Total Direct Disbursements/Expenditures			1,170,095				0			1,170,095
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,170,092)
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	**2000**									
Support Services - Business										
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0	0	0		0
Total Support Services	**2000**	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	**4000**									
Payments to Other Dist & Govt Units (In-State)	**4100**									
Payments to Regular Programs	4110			0			0			0
Payment for Special Education Programs	4120			0			0			0
Payment for CTE Programs	4140			0			0			0
Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190			0			0			0
Total Payments to Other Districts & Govt Units	**4000**			0			0			0
PROVISION FOR CONTINGENCIES (CP)	**6000**						0			0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	**1000**									
Regular Programs	1100	0	0	0	0	0	0	0	0	0
Tuition Payment to Charter Schools	1115			0						0
Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	0	0	0	0	0	0	0	0	0
Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
Summer School Programs	1600	0	0	0	0	0	0	0	0	0
Gifted Programs	1650	0	0	0	0	0	0	0	0	0
Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910						0			0
Regular K-12 Programs Private Tuition	1911						0			0
Special Education Programs K-12 Private Tuition	1912						0			0
Special Education Programs Pre-K Tuition	1913						0			0
Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
Adult/Continuing Education Programs Private Tuition	1916						0			0
CTE Programs Private Tuition	1917						0			0
Interscholastic Programs Private Tuition	1918						0			0
Summer School Programs Private Tuition	1919						0			0
Gifted Programs Private Tuition	1920						0			0
Bilingual Programs Private Tuition	1921						0			0
Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
Total Instruction14	**1000**	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	**2000**									
Support Services - Pupil	**2100**									
Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
Guidance Services	2120	0	0	0	0	0	0	0	0	0
Health Services	2130	0	0	0	0	0	0	0	0	0
Psychological Services	2140	0	0	0	0	0	0	0	0	0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
Total Support Services - Pupil	**2100**	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	**2200**									
Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
Educational Media Services	2220	0	0	0	0	0	0	0	0	0
Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
Total Support Services - Instructional Staff	**2200**	0	0	0	0	0	0	0	0	0
Support Services - General Administration	**2300**									
Board of Education Services	2310	0	0	0	0	0	0	0	0	0
Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
Total Support Services - General Administration	**2300**	0	0	0	0	0	0	0	0	0
Support Services - School Administration	**2400**									
Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
Other Support Services - School Administration *(Describe & Itemize)*	2490	0	0	0	0	0	0	0	0	0
Total Support Services - School Administration	**2400**	0	0	0	0	0	0	0	0	0
Support Services - Business	**2500**									
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Fiscal Services	2520	0	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560	0	0	0	0	0	0	0	0	0
Internal Services	2570	0	0	0	0	0	0	0	0	0
Total Support Services - Business	**2500**	0	0	0	0	0	0	0	0	0
Support Services - Central	**2600**									
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
Information Services	2630	0	0	0	0	0	0	0	0	0
Staff Services	2640	0	0	0	0	0	0	0	0	0
Data Processing Services	2660	0	0	0	0	0	0	0	0	0
Total Support Services - Central	**2600**	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
Total Support Services	**2000**	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	**3000**	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	**4000**									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0			0			0
Payments for Regular Programs - Tuition	4210						0			0
Payments for Special Education Programs - Tuition	4220						0			0
Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
Payments for CTE Programs - Tuition	4240						0			0
Payments for Community College Programs - Tuition	4270						0			0
Payments for Other Programs - Tuition	4280						0			0
Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290						0			0
Total Payments to Other Dist & Govt Units - Tuition (In State)	**4200**						0			0
Payments for Regular Programs - Transfers	4310						0			0
Payments for Special Education Programs - Transfers	4320						0			0
Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
Payments for CTE Programs - Transfers	4340						0			0
Payments for Community College Program - Transfers	4370						0			0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Payments for Other Programs - Transfers	4380						0			0
Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390			0			0			0
Total Payments to Other Dist & Govt Units-Transfers (In State)	**4300**			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
Total Payments to Other Dist & Govt Units	**4000**			0			0			0
DEBT SERVICE (TF)	**5000**									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest or Short-Term Debt *(Describe & Itemize)*	5150						0			0
Debt Service - Interest on Long-Term Debt	**5200**						0			0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) *(Describe & Itemize)*	**5300**						0			0
Debt Service - Other *(Describe & Itemize)*	**5400**			0			0			0
Total Debt Service	**5000**			0			0			0
PROVISION FOR CONTINGENCIES (TF)	**6000**						0			0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	**2000**									
Support Services - Business	**2500**									
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
Total Support Services - Business	**2500**	0	0	0	0	0	0	0		0
Other Support Services - Misc. *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0		0
Total Support Services	**2000**	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	**4000**									
Payments to Regular Programs	4110						0			0
Payments to Special Education Programs	4120						0			0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
Total Payments to Other Districts & Govt Units (FPS)	**4000**						0			0
DEBT SERVICE (FP&S)	**5000**									
Debt Service - Interest on Short-Term Debt	**5100**									
Tax Anticipation Warrants	5110						0			0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
Total Debt Service - Interest on Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**						0			0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) *(Describe & Itemize)*	**5300**						0			0
Total Debt Service	**5000**						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	**6000**						0			0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Budget Timeline

- ~~June 16, 2026~~
  - ~~Notice published in the newspaper~~
    - ~~Tentative FY26 Amended Budget placed on display~~
    - ~~Tentative FY27 Budget placed on Display~~
    - ~~Both budget hearings announced July 16, 2026~~

- ~~June 18, 2026~~
  - ~~Board acknowledged the Tentative FY26 Amended Budget placed on display~~
  - ~~Board confirmed the Public Hearing for the Tentative FY 26 Amended Budget~~
  - ~~Board acknowledged the Tentative FY27 Budget placed on display~~
  - ~~Board confirmed the Public Hearing for the Tentative FY 27 Budget~~

- ~~June 18, 2026 - July 15, 2026~~
  - ~~Administration finalize budget~~
  - ~~Sends update closer to the July board meeting with changes~~

- July 16, 2026
  - Budget Hearing and recommendation to adopt Tentative FY26 Amended Budget
  - Budget Hearing and recommendation to adopt Tentative FY 27 Budget

EXCEPTIONAL LEARNERS
elc
COLLABORATIVE

2026-2027 Final Budget Public Hearing

Lifelong success for our exceptional learners

Member Districts

Stevenson High School District 125

Lincolnshire-Prairieview School District 103

Kildeer Countryside School District 96

Fox Lake Grade School District 114
(Non-Voting)

Non-Member Districts

(Returning)

Elementary Districts

- ❑ Big Hollow School District 38
- ❑ Community Consolidated School District 15
- ❑ Deerfield School District 109
- ❑ Fremont School District 79
- ❑ Gavin School District 37
- ❑ Glenview School District 34
- ❑ Lake Villa School District 41
- ❑ Mundelein School District 75
- ❑ Oak Grove School District 68

High School Districts

- ❑ Glenbrook High School District 225
- ❑ Grant Community High School District 124
- ❑ Highland Park Township High School District 113
- ❑ Mundelein Consolidated High School District 120
- ❑ Warren Township High School District 121

Unit School Districts

- ❑ Lake Zurich Community Unit School District 95
- ❑ North Chicago School District 187
- ❑ Wauconda Community Unit School District 118

Non-Member Districts
(Adjustments)

Non-Member Districts
(Not Returning)

- North Shore School District 112
  - 5.0 FTE Reduction

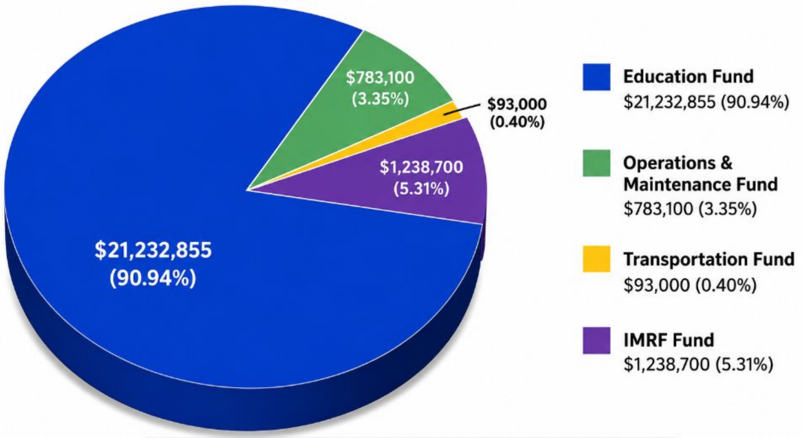
New Districts

- None

Non-Member Districts
(Reducing Services)

- North Chicago School District 187
  - 4.0 FTE Reduction
    - FY 26 5.0 FTE
    - FY 27 1.0 FTE Commitment
- Wauconda Community Unit School District 118
  - 3.4 FTE Reduction
    - FY 26 3.7 FTE + Hourly
    - FY 27 .3 FTE + Hourly Commitment

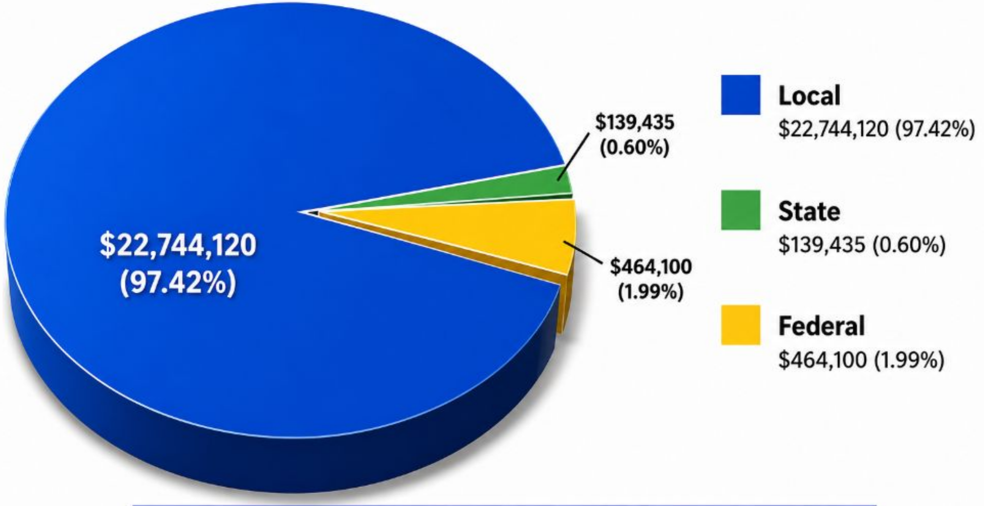
Collaborative Revenues



TOTAL FY27 FUND REVENUES: $23,347,655

Fund Revenues	FY26	FY27	Variance	% Change
Education Fund	$ 21,253,960	$ 21,232,855	$ (21,105)	-0.10%
Operations & Maintenance Fund	785,800	783,100	(2,700)	-0.34%
Transportation Fund	248,440	93,000	(155,440)	-62.57%
IMRF Fund	1,204,090	1,238,700	34,610	2.87%
Total Fund Revenues	**$ 23,492,290**	**$ 23,347,655**	**$ (144,635)**	**-0.62%**

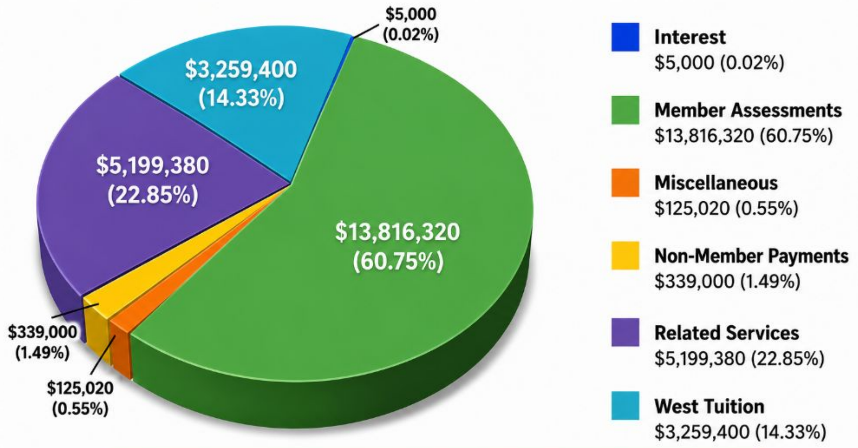
Collaborative Revenues



TOTAL FY27 SOURCE REVENUES: $23,347,655

Source Revenues	FY26	FY27	Variance	% Change
Local	$ 22,888,710	$ 22,744,120	$ (144,590)	-0.63%
State	139,475	139,435	(40)	-0.03%
Federal	464,105	464,100	(5)	-0.00%
Total Source Revenues	**$ 23,492,290**	**$ 23,347,655**	**$ (144,635)**	**-0.62%**

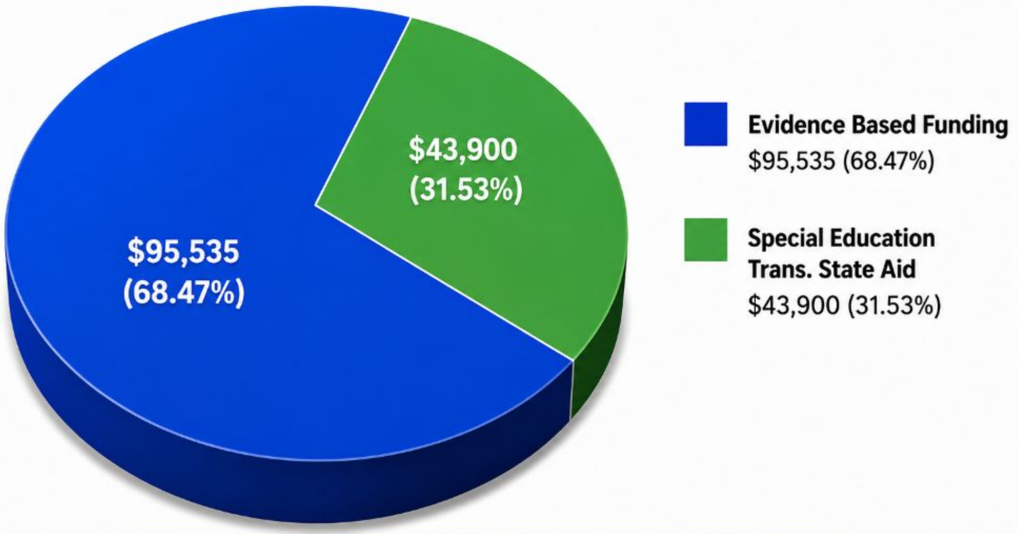
Local Revenues



TOTAL FY27 LOCAL REVENUES: $22,744,120

Local Revenues	FY26	FY27	Variance	% Change
Interest	$ 7,535	$ 5,000	$ (2,535)	-33.64%
Member Assessments	16,402,500	13,816,320	(2,586,180)	-15.77%
Miscellaneous	138,765	125,020	(13,745)	-9.91%
Non-Member Payments	107,760	339,000	231,240	
Related Services	3,041,980	5,199,380	2,157,400	
West Tuition	3,190,170	3,259,400	69,230	2.17%
Total Local Revenues	**$ 22,888,710**	**$ 22,744,120**	**$ (144,590)**	**-0.63%**

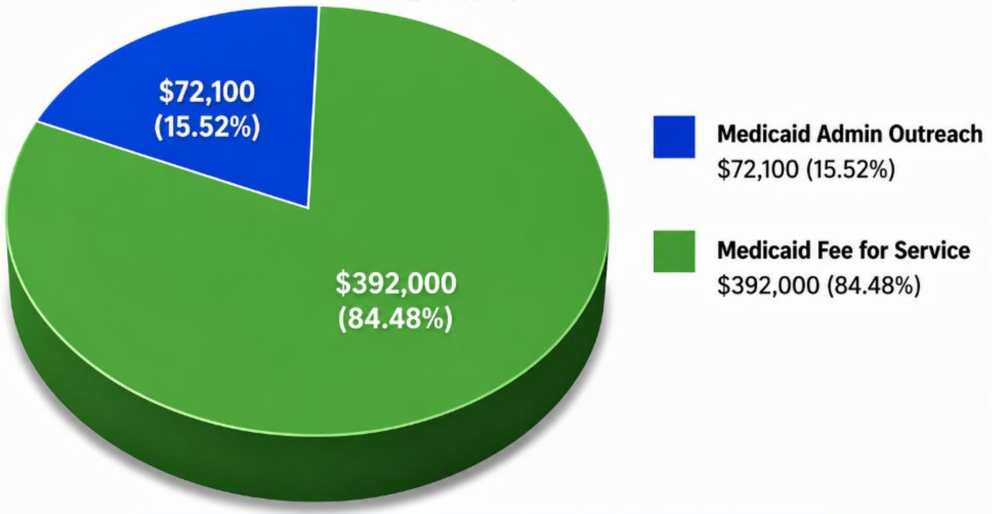
State Revenues



TOTAL FY27 STATE REVENUES: $139,435

State Revenues	FY26	FY27	Variance	% Change
Evidence Based Funding	$ 95,535	$ 95,535	$ 0	0.00%
Special Education Trans. State Aid	43,940	43,900	(40)	-0.09%
Total State Revenues	**$ 139,475**	**$ 139,435**	**$ (40)**	**-0.03%**

Federal Revenues



TOTAL FY27 FEDERAL REVENUES: $464,100

Federal Revenues	FY26	FY27	Variance	% Change
Medicaid Admin Outreach	$ 72,105	$ 72,100	$ (5)	-0.01%
Medicaid Fee for Service	392,000	392,000	0	0.00%
Total Federal Revenues	**$ 464,105**	**$ 464,100**	**$ (5)**	**-0.00%**

Base Portion FTE

Exceptional Learners Collaborative
FTE Comparison (FY26 vs FY27)
Base

Base Portion	FY26	FY27	Inc/Dec	Inc/Dec (%)
Admin	7.7	5.0	-2.7	-35.06%
Office Support	4.0	4.0	0.0	0.00%
Teacher	6.0	0.0	-6.0	-100.00%
Paraprofessional	2.0	0.0	-2.0	-100.00%
Related Services	4.0	1.0	-3.0	-75.00%
Subtotal	23.7	10.0	-13.7	-57.81%

- Admin - Reduced by 1.0 Assistive Tech, 1.0 Technology Director, .7 Coordinator of Special Ed
- Office Support - Reduced by 1.0 Business Office Assistant; Increased by 1.0 Technology Coordinator
- Teacher & Paraprofessional - Reduced 6.0 Teachers and 2.0 Paraprofessionals
- Related Services - Reduced 3.0 Assistive Technology

D96 Supplemental FTE

Exceptional Learners Collaborative
FTE Comparison (FY26 vs FY27)
District 96

Base Portion	FY26	FY27	Inc/Dec ($)	Inc/Dec (%)
Admin	7.70	5.00	-2.7	-35%
Office Support	4.00	4.00	0.0	0%
Teacher	6.00	0.00	-6.0	-100%
Paraprofessional	2.00	0.00	-2.0	-100%
Related Services	4.00	1.00	-3.0	-75%
Subtotal	23.70	10.00	-13.7	-58%

Supplemental Portion	FY26	FY27	Inc/Dec ($)	Inc/Dec (%)
Admin	1.20	0.20	-1.0	-83%
Office Support	0.00	0.00	0.0	0%
Teacher	0.00	0.85	0.9	0%
Paraprofessional	0.00	0.00	0.0	0%
Related Services	18.50	17.50	-1.0	-5%
Subtotal	19.70	18.55	-1.2	-6%

Grand total	**43.40**	**28.55**	**-14.85**	**-34.22%**

*note: This doesn't include hourly billed positions

- Admin - Reduced by 1.0 Assistant Director Program Services
- Teacher - Increased .45 Visual Impaired/O&M and .4 Deaf Hard of Hearing (DHH)
- Related Services - Reduced .2 SLP, .3 OT, 1.0 RT, .3 PT, .3 Psych & Increased .1 Certified Nurse, 1.0 Assistive Tech SLP

D103 Supplemental FTE

- Admin - Reduced .1 Coordinator of Special Ed
- Teacher - Increased .25 Visual Impaired/O&M
- Related Services - Reduced .1 Assistive Tech OT

Exceptional Learners Collaborative
FTE Comparison (FY26 vs FY27)
District 103

Base Portion	FY26	FY27	Inc/Dec ($)	Inc/Dec (%)
Admin	7.70	5.00	-2.7	-35%
Office Support	4.00	4.00	0.0	0%
Teacher	6.00	0.00	-6.0	-100%
Paraprofessional	2.00	0.00	-2.0	-100%
Related Services	4.00	1.00	-3.0	-75%
Subtotal	23.70	10.00	-13.7	-58%

Supplemental Portion	FY26	FY27	Inc/Dec	
Admin	0.10	0.00	-0.1	-100%
Office Support	0.00	0.00	0.0	0%
Teacher	0.00	0.25	0.25	100%
Paraprofessional	0.00	0.00	0.0	0%
Related Services	0.70	0.60	-0.1	-14%
Subtotal	0.80	0.85	0.1	6%

Grand total	**24.50**	**10.85**	**-13.65**	**-55.71%**

*note: This doesn't include hourly billed positions

D114 Supplemental FTE

Exceptional Learners Collaborative
FTE Comparison (FY26 vs FY27)
District 114

Supplemental Portion	FY26	FY27	Inc/Dec ($)	Inc/Dec (%)
Admin	0.00	0.00	0.0	0%
Office Support	0.00	0.00	0.0	0%
Teacher	6.00	5.00	-1.0	-17%
Paraprofessional	0.00	0.00	0.0	0%
Related Services	2.50	2.50	0.0	0%
Subtotal	**8.50**	**7.50**	**-1.0**	**-12%**

- Teacher - Reduced 1.0

D125 Supplemental FTE

- Office Support - Reduced by 1.0 Administrative Assistant
- Teacher - Reduced 6.0 Teachers
- Related Services - Reduced .4 OT, 1.0 BCBA, 1.0 PT, 3.5 SW, and .4 Psych. Increase .7 SLP, .2 CSN and .4 DHH

Exceptional Learners Collaborative
FTE Comparison (FY26 vs FY27)
District 125

Base Portion	FY26	FY27	Inc/Dec ($)	Inc/Dec (%)
Admin	7.70	5.00	-2.7	-35%
Office Support	4.00	4.00	0.0	0%
Teacher	6.00	0.00	-6.0	-100%
Paraprofessional	2.00	0.00	-2.0	-100%
Related Services	4.00	1.00	-3.0	-75%
Subtotal	**23.70**	**10.00**	**-13.7**	**-58%**

Supplemental Portion	FY26	FY27	Inc/Dec ($)	Inc/Dec (%)
Admin	2.00	2.00	0.0	0%
Office Support	2.00	1.00	-1.0	-50%
Teacher	2.00	1.00	-1.0	-50%
Paraprofessional	39.00	39.00	0.0	0%
Related Services	20.70	15.70	-5.0	-24%
Subtotal	**65.70**	**58.70**	**-7.0**	**-11%**

*note: This doesn't include hourly billed positions

West Supplemental FTE

Exceptional Learners Collaborative
FTE Comparison (FY26 vs FY27)
ELC West

Supplemental Portion	FY26	FY27	Inc/Dec	Inc/Dec (%)
Admin	2.00	2.50	0.5	25%
Office Support	1.00	1.00	0.0	0%
Teacher	9.00	9.40	0.4	4%
Paraprofessional	36.97	47.00	10.0	27%
Related Services	9.90	11.10	1.2	12%
Subtotal	**58.87**	**71.00**	**12.1**	**21%**

- Admin - Increased by .5 Coordinator
- Teacher - Increased by .4
- Paraprofessionals - Increased by 10.0 (4.0 Requested at 7.16.26 BOE Meeting)
- Related Services - Increased 1.0 BCBA, .1 PT and .1 CSN

Insurance Renewal

PPO Medical
+9.7%

HMO Medical
+15.9%

Dental
+2.8%

Vision
No Change

Plan	Coverage	FY 2025-2026	FY 2026-2027	Monthly Increase
Medical – PPO (BCO 750)	Single	$1,264.61	**$1,370.63**	**+$106.02**
	Family	$3,186.70	**$3,453.86**	**+$267.16**
Medical – HMO (HMO IL 30)	Single	$817.52	**$947.51**	**+$129.99**
	Family	$2,237.16	**$2,592.87**	**+$355.71**
Medical – HMO (BAHMO 30)	Single	$793.00	**$919.09**	**+$126.09**
	Family	$2,170.05	**$2,515.08**	**+$345.03**
Dental PPO	Single	$45.77	**$47.05**	**+$1.28**
	Family	$134.75	**$138.52**	**+$3.77**
Vision	Single	$7.93	**$7.93**	**No Change**
	Family	$22.32	**$22.32**	**No Change**

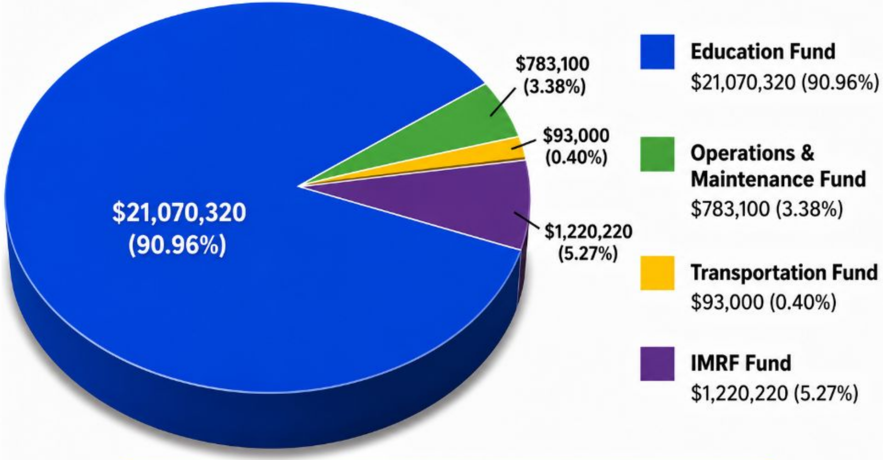
Purchased Services

- Rent (West) 184,000
- Rent (East) 236,000
- Legal Services $80,000
- Workers Comp Insurance $71,000

Other Objects

- Member District Payments $3,100,000

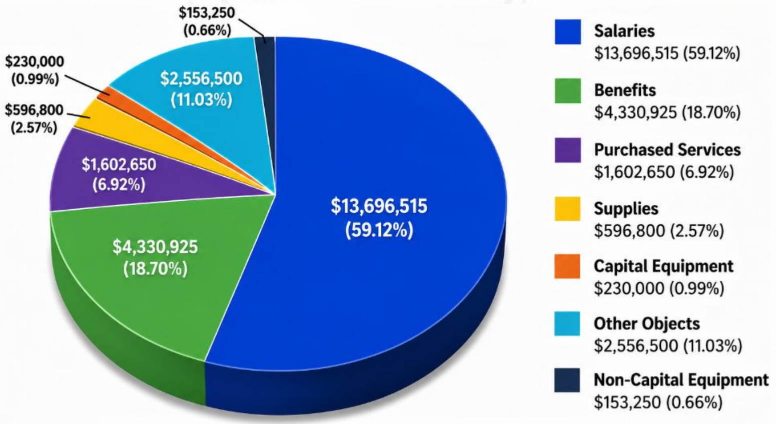
Collaborative Expenditures
(By Fund)



TOTAL FY27 FUND EXPENDITURES: **$23,166,640**

Fund Expenditures	FY26	FY27	Variance	% Change
Education Fund	$ 19,978,335	$ 21,070,320	$ 1,091,985	5.47%
Operations & Maintenance Fund	781,500	783,100	1,600	0.20%
Transportation Fund	229,500	93,000	(136,500)	-59.48%
IMRF Fund	1,170,095	1,220,220	50,125	4.28%
Total Fund Expenditures	**$ 22,159,430**	**$ 23,166,640**	**$ 1,007,210**	**4.55%**

Collaborative Expenditures
(By Object)



TOTAL FY27 OBJECT EXPENDITURES: $23,166,640

Object Expenditures	FY26	FY27	Variance	% Change
Salaries	$ 13,488,920	$ 13,696,515	$ 207,595	1.54%
Benefits	3,696,195	4,330,925	634,730	17.17%
Purchased Services	1,482,645	1,602,650	120,005	8.09%
Supplies	443,110	596,800	153,690	34.68%
Capital Equipment	231,700	230,000	(1,700)	-0.73%
Other Objects	2,651,310	2,556,500	(94,810)	-3.58%
Non-Capital Equipment	165,550	153,250	(12,300)	-7.43%
Total Object Expenditures	**$ 22,159,430**	**$ 23,166,640**	**$ 1,007,210**	**4.55%**

Base Budget Comparison

Exceptional Learners Collaborative

Budget Comparison (FY26 vs FY27)

Base

Base Portion	FY26	FY27	Inc/Dec ($)	Inc/Dec (%)
Salaries	2,287,542	1,310,109	-977,434	-42.73%
Benefits	549,544	514,231	-35,313	-1.54%
PS	593,362	911,000	317,638	13.89%
Supplies	238,750	232,000	-6,750	-0.30%
Equip	162,000	177,000	15,000	0.66%
Dues	30,000	25,000	-5,000	-0.22%
Subtotal	3,861,198	3,169,340	-691,859	-17.92%

D96 Budget Comparison

Exceptional Learners Collaborative
Budget Comparison (FY26 vs FY27)
District 96

Base Portion	FY26	FY27	Inc/Dec ($)	Inc/Dec (%)
Salaries	475,160	325,562	-149,598	-31.48%
Benefits	146,780	127,786	-18,994	-12.94%
PS	126,043	226,384	100,341	79.61%
Supplies	45,276	57,652	12,376	27.33%
Equip	25,244	43,985	18,741	74.24%
Dues	5,737	6,213	475	8.28%
Subtotal	824,240	787,581	-36,659	-4.45%

Supp Portion	FY26	FY27	Inc/Dec ($)	Inc/Dec (%)
Salaries	1,756,293	1,770,464	14,171	0.81%
Benefits	425,187	520,647	95,461	22.45%
PS	129,115	52,700	-76,415	-59.18%
Supplies	27,200	22,500	-4,700	-17.28%
Equip	1,000	750	-250	-25.00%
Dues	3,000	3,000	0	0.00%
Subtotal	2,341,794	2,370,061	28,267	1.21%

Grand total	**3,166,034**	**3,157,642**	**-8,392**	**-0.27%**

*note: This doesn't include hourly billed positions

D103 Budget Comparison

Exceptional Learners Collaborative
Budget Comparison (FY26 vs FY27)
District 103

Base Portion	FY26	FY27	Inc/Dec	Inc/Dec (%)
Salaries	35,257	21,355	-13,902	-39.43%
Benefits	10,891	8,382	-2,509	-23.04%
PS	9,352	14,849	5,497	58.78%
Supplies	3,359	3,782	422	12.56%
Equip	1,873	2,885	1,012	54.03%
Dues	426	408	-18	-4.28%
Subtotal	61,159	51,660	-9,498	-15.53%

Supp Portion	FY26	FY27	Inc/Dec	Inc/Dec (%)
Salaries	80,038	92,087	12,048	15.05%
Benefits	17,059	12,751	-4,308	-25.25%
PS	57,100	37,100	-20,000	-35.03%
Supplies	11,750	12,750	1,000	8.51%
Equip	500	500	0	0.00%
Dues	250	250	0	0.00%
Subtotal	166,697	155,438	-11,260	-6.75%

Grand total	**227,856**	**207,098**	**-20,758**	**-9.11%**

*note: This doesn't include hourly billed positions

D114 Budget Comparison

Exceptional Learners Collaborative

Budget Comparison (FY26 vs FY27)

District 114

Supp Portion	FY26	FY27	Inc/Dec	
Salaries	772,195	650,086	-122,109	-18.78%
Benefits	149,449	175,823	26,374	15.00%
PS	4,517	4,800	283	5.89%
Supplies	4,550	4,750	200	4.21%
Equip	0	0	0	0.00%
Dues	250	250	0	0.00%
Subtotal	**930,961**	**835,709**	**-95,252**	-11.40%

D125 Budget Comparison

Exceptional Learners Collaborative
Budget Comparison (FY26 vs FY27)
District 125

Base Portion	FY26	FY27	Inc/Dec	Inc/Dec (%)
Salaries	1,974,211	965,550	-1,008,661	-51.09%
Benefits	609,846	378,988	-230,858	-37.86%
PS	471,468	669,767	198,300	42.06%
Supplies	189,704	170,566	-19,137	-10.09%
Equip	128,720	130,130	1,410	1.10%
Dues	23,837	18,380	-5,457	-22.89%
Subtotal	**3,397,786**	**2,333,382**	**-1,064,403**	**-31.33%**

Supp Portion	FY26	FY27	Inc/Dec	Inc/Dec (%)
Salaries	3,747,827	3,585,333	-162,494	-4.34%
Benefits	1,166,129	1,215,762	49,633	4.26%
PS	179,630	104,600	-75,030	-41.77%
Supplies	35,000	36,200	1,200	3.43%
Equip	2,000	1,000	-1,000	-50.00%
Dues	16,000	20,000	4,000	25.00%
Subtotal	**5,146,587**	**4,962,896**	**-183,691**	**-3.57%**

ELC West	FY26	FY27	Inc/Dec	
Students	15.00	15.00	0.0	0%
Tuition	75,311.10	86,010.21	10,699.1	14%
Para	54,551.64	56,532.00	1,980.4	4%
Add'l SHS Costs	0.00	98,059.63	98,059.6	0%
Total	**1,947,941.14**	**2,236,192.68**	**288,251.5**	**15%**

*note: ELC West costs do not include non-member markup

Grand total	**10,492,314**	**9,532,471**	**-959,843**	**-9.15%**

*note: This doesn't include hourly billed positions

West Budget Comparison

Exceptional Learners Collaborative
Budget Comparison (FY26 vs FY27)
ELC West

Supp Portion	FY26	FY27	Inc/Dec	Inc/Dec (%)
Salaries	3,121,230	3,792,976	671,746	21.52%
Benefits	928,033	1,249,257	321,224	34.61%
PS	412,763	485,500	72,737	17.62%
Supplies	131,850	229,100	97,250	73.76%
Equip	259,502	119,000	-140,502	-54.14%
Dues	2,000	7,500	5,500	275.00%
Subtotal	4,855,378	5,883,334	1,027,956	21.17%

Questions?

For further information please visit the district website

[ELC - District Documents]

To: Dr. Megan Clarke, Superintendent

From: Whitney Draegert, Director of Business and Operations/CSBO

Date: July 16, 2026

Subject: 2026-2027 Final Budget

Recommendation to formally approve the adoption of the 2026-2027 Final Budget.

Financial Impact
The 2026-2027 Final Budget for all funds reflects revenues of $23,347,655 and expenditures of $23,166,640.

Background
Pursuant to the Illinois School Code, school districts are required to complete the following steps during the annual budget adoption process:

- Place the Tentative Budget on public display for a minimum period of 30 days;
- Publish a notice of the budget hearing in a newspaper of general circulation;
- Conduct a public hearing to receive comments regarding the proposed budget; and
- Adopt the final budget no later than the conclusion of the first quarter of the fiscal year (September 30).

These requirements are intended to ensure transparency, provide opportunities for public input, and maintain compliance with statutory budgeting procedures.

Please note the following regarding the 2026-2027 Final Budget:

1. **Legal Requirement**

To comply with the Illinois School Code requirement that the Tentative Budget be available for public inspection and that notice of the Public Hearing be published at least 30 days prior to the hearing, the 2026-2027 Tentative Budget was placed on public display and the Public Hearing was scheduled prior to the June Board meeting. The required legal notice was published in the Daily Herald in accordance with statutory requirements on June 16, 2026.

2. **Impact on Fund Balance**

The 2026-2027 Final Budget is projected to result in a positive impact on fund balance of approximately $181,015.

Recommendation

Administration recommends that the Board formally approve the adoption of the 2026-2027 Final Budget.

District Type:

☐ School District
☒ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? No

Date of Amended Budget: ______________ *(MM/DD/YY)*

District Name: **Exceptional Learners**
District RCDT No: **34049801060**

Deficit Reduction Plan is not required

Budget of Exceptional Learners *, County of* Lake ,
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

WHEREAS the Board of Education of Exceptional Learners ,
County of Lake *, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

AND WHEREAS a public hearing was held as to such budget on the 16th *day of* July *, 20* 26 *,*
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2026 *and ending* June 30, 2027 .

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 16th *day of* July *, 20* 26
by a roll call vote of ______ *Yeas, and* ______ *Nays, to wit:*

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

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

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		5,334,885	206,994	0	83,507	232,001	0	0	0	0
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	**1000**	20,673,220	783,100	0	49,100	1,238,700	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	**2000**	0	0		0	0				
STATE SOURCES	**3000**	95,535	0	0	43,900	0	0	0	0	0
FEDERAL SOURCES	**4000**	464,100	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		21,232,855	783,100	0	93,000	1,238,700	0	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		21,232,855	783,100	0	93,000	1,238,700	0	0	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	**1000**	10,691,965				683,230			0	
SUPPORT SERVICES	**2000**	7,878,355	783,100		93,000	536,990	0		0	0
COMMUNITY SERVICES	**3000**	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	**4000**	2,500,000	0	0	0	0	0		0	0
DEBT SERVICES	**5000**	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	**6000**	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		21,070,320	783,100	0	93,000	1,220,220	0		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		21,070,320	783,100	0	93,000	1,220,220	0		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		162,535	0	0	0	18,480	0	0	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170									
SALE OF BONDS (7200)										
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on Leases	7400			0						
Transfer to Debt Service to Pay Interest on Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest 6	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Leases	8420									

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Other Revenues Pledged to Pay Principal on Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Leases	8440									
Taxes Pledged to Pay Interest on Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Leases	8520									
Other Revenues Pledged to Pay Interest on Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		5,497,420	206,994	0	83,507	250,481	0	0	0	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		0								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		0								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		5,334,885	206,994	0	83,507	232,001	0	0	0	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	**1000**	20,673,220	783,100	0	49,100	1,238,700	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	**2000**	0	0		0	0				
STATE SOURCES	**3000**	95,535	0	0	43,900	0	0	0	0	0
FEDERAL SOURCES	**4000**	464,100	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		21,232,855	783,100	0	93,000	1,238,700	0	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		21,232,855	783,100	0	93,000	1,238,700	0	0	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	**1000**	10,691,965				683,230			0	
SUPPORT SERVICES	**2000**	7,878,355	783,100		93,000	536,990	0		0	0
COMMUNITY SERVICES	**3000**	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	**4000**	2,500,000	0	0	0	0	0		0	0
DEBT SERVICES	**5000**	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	**6000**	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		21,070,320	783,100	0	93,000	1,220,220	0		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		21,070,320	783,100	0	93,000	1,220,220	0		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		162,535	0	0	0	18,480	0	0	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		5,497,420	206,994	0	83,507	250,481	0	0	0	0

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	13,696,515	0		0		0		0	0	13,696,515
Employee Benefits	200	3,110,705	0		0	1,220,220	0		0	0	4,330,925
Purchased Services	300	856,150	726,500	0	20,000		0		0	0	1,602,650
Supplies & Materials	400	545,200	43,600		8,000		0		0	0	596,800
Capital Outlay	500	152,000	13,000		65,000		0		0	0	230,000
Other Objects	600	2,556,500	0	0	0	0	0		0	0	2,556,500
Non-Capitalized Equipment	700	153,250	0		0		0		0	0	153,250
Termination Benefits	800	0	0		0				0		0
Total Expenditures		21,070,320	783,100	0	93,000	1,220,220	0		0	0	23,166,640

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)[7] as of July 1, 2026		5,334,885	206,994	0	83,507	232,001	0	0	0	0
Total Direct Receipts & Other Sources [8]		21,232,855	783,100	0	93,000	1,238,700	0	0	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		21,232,855	783,100	0	93,000	1,238,700	0	0	0	0
Total Amount Available		26,567,740	990,094	0	176,507	1,470,701	0	0	0	0
Total Direct Disbursements & Other Uses [9]		21,070,320	783,100	0	93,000	1,220,220	0	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) [10]	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		21,070,320	783,100	0	93,000	1,220,220	0	0	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		5,497,420	206,994	0	83,507	250,481	0	0	0	0
Activity Funds BEGINNING CASH BALANCE ON HAND[7] as of July 1, 2026		0								
Total Direct Receipts & Other Sources [8]										
Total Amount Available		0								
Total Direct Disbursements & Other Uses [9]		0								
Activity funds ENDING CASH BALANCE ON HAND[7] as of June 30, 2027		0								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)[7] as of July 1, 2026		5,334,885	206,994	0	83,507	232,001	0	0	0	0
Total Direct Receipts & Other Sources [8]		21,232,855	783,100	0	93,000	1,238,700	0	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		21,232,855	783,100	0	93,000	1,238,700	0	0	0	0
Total Amount Available		26,567,740	990,094	0	176,507	1,470,701	0	0	0	0
Total Direct Disbursements & Other Uses [9]		21,070,320	783,100	0	93,000	1,220,220	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		21,070,320	783,100	0	93,000	1,220,220	0	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)[7] as of June 30, 2027		5,497,420	206,994	0	83,507	250,481	0	0	0	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	**1100**									
Designated Purposes Levies 11 (1110-1120)										
Leasing Purposes Levy 12	1130									
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies *(Describe & Itemize)*	1190									
Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
PAYMENTS IN LIEU OF TAXES	**1200**									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes13	1230									
Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
TUITION	**1300**									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342	15,278,200								
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		15,278,200								
TRANSPORTATION FEES	**1400**									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	**1500**									
Interest on Investments	1510	5,000								
Gain or Loss on Sale of Investments	1520									
Unrealized Gain or Loss on Investments	1530									
Total Earnings on Investments		5,000	0	0	0	0	0	0	0	0
FOOD SERVICE	**1600**									
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other *(Describe & Itemize)*	1614									
Sales to Adults	1620									
Other Food Service *(Describe & Itemize)*	1690									
Total Food Service		0								
DISTRICT/SCHOOL ACTIVITY INCOME	**1700**									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730									
Other District/School Activity Revenue *(Describe & Itemize)*	1790									
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
Total District/School Activity Income (with Student Activity Funds 1799)		0								
TEXTBOOK INCOME	**1800**									
Textbook Rentals - Regular Textbooks	1811									
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other *(Describe & Itemize)*	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other *(Describe & Itemize)*	1829									
Other Textbook Income *(Describe & Itemize)*	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	**1900**									
Rentals	1910									
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940	5,265,000	783,100		49,100					
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991					1,238,700				
Sale of Vocational Projects	1992									
Other Local Fees *(Describe & Itemize)*	1993									

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Other Local Revenues *(Describe & Itemize)*	1999	125,020								
Total Other Revenue from Local Sources		5,390,020	783,100	0	49,100	1,238,700	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	**1000**	20,673,220	783,100	0	49,100	1,238,700	0	0	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		20,673,220								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue *(Describe & Itemize)*	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	**2000**	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	95,535								
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
Total Unrestricted Grants-In-Aid		95,535	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private/Public Facility Tuition	3100									
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer Individual	3130									
Special Education - Other *(Describe & Itemize)*	3199									
Total Special Education		0	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other *(Describe & Itemize)*	3299									
Total Career and Technical Education		0	0			0				
State Free Lunch & Breakfast	3360									
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other *(Describe & Itemize)*	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500									
Transportation - Special Education	3510				43,900					
Transportation - Other *(Describe & Itemize)*	3599									
Total Transportation		0	0		43,900	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999									
Total Restricted Grants-In-Aid		0	0	0	43,900	0	0	0	0	0
Total Receipts/Revenues from State Sources	**3000**	95,535	0	0	43,900	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other *(Describe & Itemize)*	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210									
Special Milk Program	4215									
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other *(Describe & Itemize)*	4299									
Total Food Service		0				0				
TITLE I										
Title I - Low Income	4300									
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other *(Describe & Itemize)*	4399									
Total Title I		0	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400									
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
Title IV - 21st Century	4421									
Title IV - Other *(Describe & Itemize)*	4499									
Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620									
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
Total Federal Special Education		0	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770									
CTE - Other *(Describe & Itemize)*	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquistion	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932									
Title II - Part A – Supporting Effective Instruction – State Grants	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	72,100								
Medicaid Matching Funds - Fee-For-Service Program	4992	392,000								
Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		464,100	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	**4000**	464,100	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		21,232,855	783,100	0	93,000	1,238,700	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		21,232,855								

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	**1000**									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	7,456,475	2,062,690	444,150	366,900	152,000	56,500	153,250		10,691,965
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction14 (Without Student Activity Funds 1999)	**1000**	7,456,475	2,062,690	444,150	366,900	152,000	56,500	153,250	0	10,691,965
Total Instruction (With Student Activity Funds 1999)	**1000**	7,456,475	2,062,690	444,150	366,900	152,000	56,500	153,250	0	10,691,965
SUPPORT SERVICES (ED)	**2000**									
Support Services - Pupil	**2100**									
Attendance & Social Work Services	2110	442,400	76,400							518,800
Guidance Services	2120									0
Health Services	2130	2,820,500	283,200							3,103,700
Psychological Services	2140	612,900	126,700							739,600
Speech Pathology & Audiology Services	2150	1,374,700	252,900							1,627,600
Other Support Services - Pupils *(Describe & Itemize)*	2190									0
Total Support Services - Pupil	**2100**	5,250,500	739,200	0	0	0	0	0	0	5,989,700
Support Services - Instructional Staff	**2200**									
Improvement of Instruction Services	2210			235,000						235,000
Educational Media Services	2220				79,200					79,200
Assessment & Testing	2230				47,100					47,100
Total Support Services - Instructional Staff	**2200**	0	0	235,000	126,300	0	0	0	0	361,300
Support Services - General Administration	**2300**									
Board of Education Services	2310			5,000						5,000
Executive Administration Services	2320	431,700	134,115							565,815
Special Area Administration Services	2330									0
Tort Immunity Services	2361, 2365			106,000						106,000
Total Support Services - General Administration	**2300**	431,700	134,115	111,000	0	0	0	0	0	676,815
Support Services - School Administration	**2400**									
Office of the Principal Services	2410									0
Other Support Services - School Administration *(Describe & Itemize)*	2490									0
Total Support Services - School Administration	**2400**	0	0	0	0	0	0	0	0	0
Support Services - Business	**2500**									
Direction of Business Support Services	2510	205,740	64,400							270,140
Fiscal Services	2520	254,100	80,250	15,000						349,350
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Food Services	2560			51,000						51,000
Internal Services	2570									0
Total Support Services - Business	**2500**	459,840	144,650	66,000	0	0	0	0	0	670,490
Support Services - Central	**2600**									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	98,000	30,050							128,050
Staff Services	2640									0
Data Processing Services	2660				52,000					52,000
Total Support Services - Central	**2600**	98,000	30,050	0	52,000	0	0	0	0	180,050
Other Support Services - Misc. *(Describe & Itemize)*	**2900**									0
Total Support Services	**2000**	6,240,040	1,048,015	412,000	178,300	0	0	0	0	7,878,355
COMMUNITY SERVICES (ED)	**3000**									0
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	**4000**									
Payments to Other Dist & Govt Units (In-State)	**4100**									
Payments for Regular Programs	4110						2,500,000			2,500,000
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0			2,500,000			2,500,000
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	**4200**						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	**4300**			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	**4000**			0			2,500,000			2,500,000
DEBT SERVICE (ED)	**5000**									
Debt Service - Interest on Short-Term Debt	**5100**									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
Total Debt Service - Interest on Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**									
Total Debt Service	**5000**						0			0
PROVISION FOR CONTINGENCIES (ED)	**6000**									0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		13,696,515	3,110,705	856,150	545,200	152,000	2,556,500	153,250	0	21,070,320
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		13,696,515	3,110,705	856,150	545,200	152,000	2,556,500	153,250	0	21,070,320
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										162,535
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										162,535

20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	**2000**									
Support Services - Pupil	**2100**									
Other Support Services - Pupils *(Describe & Itemize)*	2190									0
Support Services - Business	**2500**									

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540			726,500	43,600	13,000				783,100
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	**2500**	0	0	726,500	43,600	13,000	0	0	0	783,100
Other Support Services - Misc. *(Describe & Itemize)*	**2900**									0
Total Support Services	**2000**	0	0	726,500	43,600	13,000	0	0	0	783,100
COMMUNITY SERVICES (O&M)	**3000**									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	**4000**									
Payments to Other Dist & Govt Units (In-State)	**4100**									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0			0			0
Payments to Other Dist & Govt Units (Out of State) 14	4400									0
Total Payments to Other Dist & Govt Unit	**4000**			0			0			0
DEBT SERVICE (O&M)	**5000**									
Debt Service - Interest on Short-Term Debt	**5100**									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
Total Debt Service - Interest on Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**									0
Total Debt Service	**5000**						0			0
PROVISION FOR CONTINGENCIES (O&M)	**6000**									0
Total Direct Disbursements/Expenditures		0	0	726,500	43,600	13,000	0	0	0	783,100
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	**4000**									
Payments to Other Dist & Govt Units (In-State)	**4100**									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									
Total Payments to Other Dist & Govt Units (In-State)	**4000**						0			0
DEBT SERVICE (DS)	**5000**									
Debt Service - Interest on Short-Term Debt	**5100**									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
Total Debt Service - Interest On Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) *(Describe & Itemize)*	5300									0
Debt Service - Other *(Describe & Itemize)*	**5400**									0
Total Debt Service	**5000**			0			0			0
PROVISION FOR CONTINGENCIES (DS)	**6000**									0
Total Direct Disbursements/Expenditures				0			0			0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	**2000**									
Support Services - Pupils	**2100**									
Other Support Services - Pupils *(Describe & Itemize)*	2190									0
Support Services - Business										
Pupil Transportation Services	2550			20,000	8,000	65,000				93,000

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Other Support Services - Business *(Describe & Itemize)*	2900									0
Total Support Services	**2000**	0	0	20,000	8,000	65,000	0	0	0	93,000
COMMUNITY SERVICES (TR)	**3000**									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	**4000**									
Payments to Other Dist & Govt Units (In-State)	**4100**									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) *(Describe & Itemize)*	**4400**									0
Total Payments to Other Dist & Govt Units	**4000**			0			0			0
DEBT SERVICE (TR)	**5000**									
Debt Service - Interest on Short-Term Debt	**5100**									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
Total Debt Service - Interest On Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) *(Describe & Itemize)*	**5300**									0
Debt Service - Other *(Describe & Itemize)*	**5400**									
Total Debt Service	**5000**						0			0
PROVISION FOR CONTINGENCIES (TR)	**6000**									0
Total Direct Disbursements/Expenditures		0	0	20,000	8,000	65,000	0	0	0	93,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	**1000**									
Regular Program	1100									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		679,980							679,980
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		3,250							3,250
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Total Instruction	**1000**		683,230							683,230
SUPPORT SERVICES (MR/SS)	**2000**									
Support Services - Pupil	**2100**									
Attendance & Social Work Services	2110		3,000							3,000
Guidance Services	2120									0
Health Services	2130		403,900							403,900
Psychological Services	2140		8,800							8,800
Speech Pathology & Audiology Services	2150		29,700							29,700
Other Support Services - Pupils *(Describe & Itemize)*	2190									0
Total Support Services - Pupil	**2100**		445,400							445,400
Support Services - Instructional Staff	**2200**									
Improvement of Instruction Services	2210		50							50
Educational Media Services	2220		120							120
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	**2200**		170							170

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Support Services - General Administration	**2300**									
Board of Education Services	2310									0
Executive Administration Services	2320		18,930							18,930
Special Area Administrative Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	**2300**		18,930							18,930
Support Services - School Administration	**2400**									
Office of the Principal Services	2410									0
Other Support Services - School Administration *(Describe & Itemize)*	2490									0
Total Support Services - School Administration	**2400**		0							0
Support Services - Business	**2500**									
Direction of Business Support Services	2510		2,900							2,900
Fiscal Services	2520		40,790							40,790
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	**2500**		43,690							43,690
Support Services - Central	**2600**									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630		28,800							28,800
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	**2600**		28,800							28,800
Other Support Services - Misc. *(Describe & Itemize)*	**2900**									0
Total Support Services	**2000**		536,990							536,990
COMMUNITY SERVICES (MR/SS)	**3000**									0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	**4000**									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for CTE Programs	4140									
Total Payments to Other Dist & Govt Units	**4000**		0							0
DEBT SERVICE (MR/SS)	**5000**									
Debt Service - Interest on Short-Term Debt	**5100**									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
Total Debt Service	**5000**						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	**6000**									0
Total Direct Disbursements/Expenditures			1,220,220				0			1,220,220
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										18,480
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	**2000**									
Support Services - Business										
Facilities Acquisition & Construction Services	2530									0
Other Support Services - Business *(Describe & Itemize)*	2900									0
Total Support Services	**2000**	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	**4000**									
Payments to Other Dist & Govt Units (In-State)	**4100**									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
Total Payments to Other Districts & Govt Units	**4000**			0			0			0
PROVISION FOR CONTINGENCIES (CP)	**6000**									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	**1000**									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction14	**1000**	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	**2000**									
Support Services - Pupil	**2100**									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils *(Describe & Itemize)*	2190									0
Total Support Services - Pupil	**2100**	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	**2200**									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	**2200**	0	0	0	0	0	0	0	0	0
Support Services - General Administration	**2300**									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	**2300**	0	0	0	0	0	0	0	0	0
Support Services - School Administration	**2400**									
Office of the Principal Services	2410									0
Other Support Services - School Administration *(Describe & Itemize)*	2490									0
Total Support Services - School Administration	**2400**	0	0	0	0	0	0	0	0	0
Support Services - Business	**2500**									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540									0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	**2500**	0	0	0	0	0	0	0	0	0
Support Services - Central	**2600**									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	**2600**	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. *(Describe & Itemize)*	**2900**									0
Total Support Services	**2000**	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	**3000**									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	**4000**									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	**4200**						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	**4300**			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	**4000**			0			0			0
DEBT SERVICE (TF)	**5000**									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
Debt Service - Interest on Long-Term Debt	**5200**									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) *(Describe & Itemize)*	**5300**									0
Debt Service - Other *(Describe & Itemize)*	**5400**									0
Total Debt Service	**5000**			0			0			0
PROVISION FOR CONTINGENCIES (TF)	**6000**									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	**2000**									
Support Services - Business	**2500**									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	**2500**	0	0	0	0	0	0	0		0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Other Support Services - Misc. *(Describe & Itemize)*	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									
Payments to Special Education Programs	4120									
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) *(Describe & Itemize)*	5300									
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

To: Dr. Megan Clarke, Superintendent

From: Whitney Draegert, Director of Business and Operations/CSBO

Date: July 16, 2026

Subject: 4:60 Purchases and Contracts - Policy Change Proposal

Recommendation approve policy change 4:60 Purchases and Contracts

Financial Impact
No financial impact

Background

At the June 18, 2026 Board meeting, the Board requested that the Administration bring forward a proposal regarding administrative authority for executing contracts. This proposal is intended to provide operational flexibility while maintaining appropriate Board oversight and fiscal accountability.

Most school districts and special education cooperatives provide their administrators with a defined level of authority to execute contracts so that day-to-day operations can continue efficiently, particularly when many purchasing and operational matters are timesensitive. The Exceptional Learners Collaborative is currently evaluating what level of authority is appropriate to meet its operational needs while ensuring the Board retains oversight of significant expenditures.

Many Illinois school districts establish administrative signing authority at $35,000, which aligns with the State's competitive bidding threshold. Given the size and operational structure of the Exceptional Learners Collaborative, Administration proposes a more conservative approach by authorizing Executive Director/Superintendent or designee to execute contracts and agreements not exceeding **$20,000**, provided the expenditure has been approved within the Board adopted budget. The primary authorized signers will be the Executive Director/Superintendent and the Director of Business and Operations/CSBO. In the event that neither individual is available to execute a contract, the Executive Director/Superintendent may designate an authorized administrator to sign.

An additional exception is recommended for staffing needs. If the Board has already approved a full-time equivalent (FTE) position and the ELC is unable to secure a qualified candidate, Administration would be authorized to execute a contract with an approved staffing agency to secure a qualified contractor to fill the approved position or provide necessary coverage until a permanent qualified candidate can be secured. This authority would allow the ELC to maintain required staffing levels and continue providing uninterrupted services to students.

Finally, recognizing that the ELC's fiscal year begins on July 1 while the annual budget is not required to be adopted until the September Board meeting, the Administration recommends adding language authorizing expenditures of up to 25% of the prior fiscal year's budget during this interim period. This authority would ensure that payroll, contractual obligations, and other normal operating expenses can continue without interruption until the new budget is formally approved.

These proposed policy revisions are intended to establish a clear framework for administrative authority while creating an appropriate balance between providing Administration with the flexibility needed to efficiently manage day-to-day operations and ensuring the Board maintains oversight of significant financial commitments.

Recommendation

Administration recommends approval of the policy change 4:60 Purchases and Contracts as presented.

4:60 Purchases and Contracts

The Executive Director/Superintendent shall manage ELC's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable Governing Board policies.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts and agreements in excess of $20,000 shall be approved or authorized by the Board. **Exception:** The Superintendent or designee is authorized to execute agreements with approved contracted staffing agencies to fill Board-approved FTE positions, including vacancies and employee leaves of absence. This authority also includes securing contracted staffing for Extended School Year (ESY) services as needed based on student enrollment and required staffing ratios. Any contract with a total value exceeding **$35,000** shall be submitted to the Board for approval prior to execution.

All purchases and contracts should support a recognized ELC function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Executive Director/Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Recognizing that the fiscal year starts on July 1st and that the budget is not required to be approved until the September Board of Education meeting, the Administration is authorized to expend during this time period to maintain the normal operations of the ELC. Purchases of items outside budget parameters require prior Board approval, except in an emergency.

When presenting a contract or purchase for Board approval, the Executive Director/ Superintendent or designee shall ensure that it complies with applicable federal and State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of $35,000 or any greater amount allowed by statute must comply with the State law bidding procedure, 105 ILCS 5/10-20.21, unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with 105 ILCS 5/19b-1 *et seq*.

4. Third party non-instructional services must comply with 105 ILCS 5/10-22.34c.

5. Goods and services that are intended to generate revenue and other remunerations for the ELC in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with 105 ILCS 5/10-20.21(b-5). The Executive Director/Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Executive Director/Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the ELC's annual budget.

6. Any contract to purchase food with a bidder or offeror must comply with 105 ILCS 5/ 10-20.21(b-10).

7. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c and Board policy 4:70, *Resource Conservation*.

8. Each contractor with ELC is bound by each of the following:

   A. In accordance with 105 ILCS 5/10-21.9(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in 105 ILCS 5/10-21.9(c) and 5/21B-80(c) to have direct, daily contact at ELC or ELC-related activity with one or more student(s); (2) prohibit any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in 5/21B-80(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during ELC's fingerprint-based criminal history records check on him or her.

   B. In accordance with 105 ILCS 5/22-94: (1) prohibit any of its employees from having *direct contact with children or students* if the contractor has not performed a sexual misconduct related employment history review (EHR) of the employee or if the ELC objects to the employee's assignment based on the employee's involvement in an instance of sexual misconduct as provided in 105 ILCS 5/22-94(j)(3), which the contractor is required to disclose; (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR; (3) maintain all records of EHRs and provide the ELC access to such records upon request; and (4) refrain from entering into any agreements prohibited by 105 ILCS 5/22-94(g).

C. In accordance with 105 ILCS 5/24-5: (1) concerning each new employee of a contractor that provides services to students or in schools, provide the ELC with evidence of physical fitness to perform the duties assigned and freedom from communicable disease; and (2) require any new or existing employee who provides services to students or in schools to complete additional health examinations as required by the ELC and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Dept. of Public Health rules or order of a local health official.

9. Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.

10. Design-build contracts must comply with 105 ILCS 5/15A-1 *et seq*.

11. Any new contract for an ELC-administered assessment must comply with 105 ILCS 5/10-20.86.

12. Purchases made with federal or State awards must comply with 2 C.F.R. Part 200 and 30 ILCS 708/, as applicable, and any terms of the award.

The Executive Director/Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning ELC contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.:

2 C.F.R. Part 200.

105 ILCS 5/10-20.19c, 5/10-20.21, 5/10-20.86, 5/10-21.9, 5/10-22.34c, 5/15A-1 *et seq*., 5/19b-1 *et seq*., 5/22-94, and 5/24-5.

30 ILCS 708/, Grant Accountability and Transparency Act. 410 ILCS 170/, Coal Tar Sealant Disclosure Act.

820 ILCS 130/, Prevailing Wage Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting)

ADOPTED: ~~December 19, 2024~~

PowerSchool

Sales Quote - This Is Not An Invoice

PowerSchool Group LLC
150 Parkshore Dr.
Folsom CA 95630

Quote #: Q-214162-3

Prepared By:	Syed Arzan	Customer Contact:	Megan Clarke
Customer Name:	Exceptional Learners Collaborative	Title:	Superintendent
		Address:	990 Corporate Woods Parkway
Contract Term:	12 Months	City:	Vernon Hills
Billing Frequency:	Annually		
Start Date:	September 30, 2026	State/Province:	Illinois
End Date:	September 29, 2027	Zip Code:	60061
Payment Terms:	Net 30	Phone #	(224) 513-6447
Pricing Vehicle:		Pricing Vehicle Contract #:	

Contract Term : September 30, 2026 to September 29, 2027

Quote Summary

License and Subscription Period(s)	License and Subscription	Total
Subscription Period 1: September 30, 2026 to September 29, 2027	USD 6,816.16	USD 6,816.16
Total Contract : September 30, 2026 to September 29, 2027	USD 6,816.16	USD 6,816.16

License and Subscription Fees

Subscription Period 1 License and Subscription Fees

Product Description	Quantity	Unit	Price
PowerSchool SIS Hosted Subscription	25.00	Students	USD 4,417.88
PowerSchool SIS Hosting SSL Certificate	1.00	Each	USD 504.90
PD+ Subscription	25.00	Students	USD 1,893.38
Subscription Period 1 License and Subscription Fees TOTAL:			USD 6,816.16
Total License and Subscription Fees :			**USD 6,816.16**

Subscription Start and End Dates shall be as set forth above. The Start Date may be delayed based upon the date that PowerSchool receives this executed quote or Customer's purchase order if one is needed. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then-current rates and enrollment per existing terms of the executed agreement between Customer and PowerSchool. Any applicable sales or other tax has not been added to this quote. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless otherwise set forth in the applicable statement of work or executed agreement between the parties (e.g., services billed on time and material basis will be invoiced when such services are incurred).

All purchase orders must include the exact quote number of this quote. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions of this quote or any agreement executed between the parties. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will expire after 12 months.

If Customer pays in advance for any professional services, all professional services must be scheduled and delivered within twelve (12) months of the applicable quote start date, unless otherwise agreed in writing by PowerSchool; any portion of any prepaid amount for professional services that has not been used within such twelve (12) month period will be forfeited.

This quote incorporates any statement of work attached hereto. By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at: https://www.powerschool.com/MSA_2024

By either (i) executing this quote or (ii) accessing the services described on this quote, Customer agrees that after the contract term of this quote, the subscription for such services will continue for successive twelve (12) month subscription periods on the same terms and conditions as set forth herein, subject to a standard annual price uplift, unless Customer provides PowerSchool with a written notice of its intent not to renew at least sixty (60) days prior to the end of the applicable current contract term.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Signature:

Printed Name: Jon Scrimshaw

Title: Chief Accounting Officer

Date: 13-FEB-2026

Exceptional Learners Collaborative

Signature:

Printed Name: Megan Clarke

Title: Superintendent

Date:

PO Number: ____________________________

Subject: FOIA Response

Dear Curtis Wyatt, Of The Data Branch Team

This letter is in response to your Freedom of Information Act (FOIA) request received on **June 4, in which you requested: records related to multiple topics, including:** All products from: Apptegy, Finalsite, ParentSquare, SchoolMessenger, and Blackboard Inc

> We are interested in records from 2022 to now that document the financial terms of any engagement with the vendors listed above. Where available, this may include per-unit pricing, subscription or licensing fees, and any implementation or onboarding costs.
>
> This request covers records such as:
>
> - Contracts, service agreements, order forms
> - Purchase orders relating to the listed vendors
> - RFP or solicitation documents
> - Task orders issued against cooperative purchasing agreements

The Exceptional Learners Collaborative has determined that these records are subject to disclosure under the Illinois Freedom of Information Act. No fees are being assessed for this request. This constitutes the Exceptional Learners Collaborative's response to your request submitted pursuant to the Illinois Freedom of Information Act (5 ILC 140), and your request is **granted.**

After conducting a search of records, reasonably calculated to locate documents responsive to your request, the Exceptional Learners Collaborative has identified and is providing the following records attached to this email.

Right To Review:
If you believe this response is incomplete or if you wish to request review by the Public Access Counselor, you may do so pursuant to 5 ILCS 140/9.5.

Please feel free to contact me if you have any questions regarding this response.

Sincerely,
Ann L. Hofmeier
Ms. Ann Hofmeier
FOIA Officer
Exceptional Learners Collaborative
ahofmeier@elced.org

Subject: FOIA Response

Dear Data Branch- Dolly Alston

This letter is in response to your Freedom of Information Act (FOIA) request received on **June 19, 2026, in which you requested:** All products from: School Asset Manager, Collaborative Student Transportation,
Prismatic Services Inc, and TransPar Group

We are interested in records from 2022 to now that document the financial terms of any engagement with the vendors listed above. Where available, this may include per-unit pricing, subscription or licensing fees, and any implementation or onboarding costs.

This constitutes the Exceptional Learners Collaborative's response to your request submitted pursuant to the Illinois Freedom of Information Act (5 ILC 140), and your request is **granted.**
The Exceptional Learners Collaborative has determined that these records are subject to disclosure under the Illinois Freedom of Information Act. No fees are being assessed for this request.

After conducting a search of records, reasonably calculated to locate documents responsive to your request, the Exceptional Learners Collaborative has identified and is providing the following records:

We do not purchase any products or services from these vendors: School Asset Manager, Collaborative Student Transportation, Prismatic Services Inc, or TransPar Group.

Right To Review:
If you believe this response is incomplete or if you wish to request review by the Public Access Counselor, you may do so pursuant to 5 ILCS 140/9.5.

Please feel free to contact me if you have any questions regarding this response.

Sincerely,

Ann Hofmeier
Ms. Ann Hofmeier
FOIA Officer
Exceptional Learners Collaborative
ahofmeier@elced.org

Subject: FOIA Response
June 22, 2026

Dear Data Branch- Charlotte Pearce,

This letter is in response to your Freedom of Information Act (FOIA) request received on **June 19, 2026, in which you requested:** All products from: Sapling

This constitutes the Exceptional Learners Collaborative's response to your request submitted pursuant to the Illinois Freedom of Information Act (5 ILC 140), and your request is **granted.**
The Exceptional Learners Collaborative has determined that these records are subject to disclosure under the Illinois Freedom of Information Act. No fees are being assessed for this request.

After conducting a search of records, reasonably calculated to locate documents responsive to your request, the Exceptional Learners Collaborative has identified and is providing the following records:

We do not purchase any products or services from Sapling

Right To Review:
If you believe this response is incomplete or if you wish to request review by the Public Access Counselor, you may do so pursuant to 5 ILCS 140/9.5.

Please feel free to contact me if you have any questions regarding this response.

Sincerely,

Ann Hofmeier
Ms. Ann Hofmeier
FOIA Officer
Exceptional Learners Collaborative
ahofmeier@elced.org

Subject: FOIA Response
June 22, 2026
Dear Data Branch- Trevor,

This letter is in response to your Freedom of Information Act (FOIA) request received on **June 19, 2026, in which you requested:** All products from: ESS/ESI, Kokua Education, Scoot Education, Zed Educate, and BuildEd

This constitutes the Exceptional Learners Collaborative's response to your request submitted pursuant to the Illinois Freedom of Information Act (5 ILC 140), and your request is **granted.**
The Exceptional Learners Collaborative has determined that these records are subject to disclosure under the Illinois Freedom of Information Act. No fees are being assessed for this request.

After conducting a search of records, reasonably calculated to locate documents responsive to your request, the Exceptional Learners Collaborative has identified and is providing the following records:

We do not purchase any products or services from Sapling

Right To Review:
If you believe this response is incomplete or if you wish to request review by the Public Access Counselor, you may do so pursuant to 5 ILCS 140/9.5.

Please feel free to contact me if you have any questions regarding this response.

Sincerely,

Ann Hofmeier
Ms. Ann Hofmeier
FOIA Officer
Exceptional Learners Collaborative
ahofmeier@elced.org

Subject: FOIA Response

Date: July 9, 2026

Dear The Data Branch

This letter is in response to your Freedom of Information Act (FOIA) request received on **July 5, 2026, in which you requested: records related to multiple topics, including: All POs between 1.1.23-present across all departments, divisions, and offices.**

This constitutes the Exceptional Learners Collaborative's response to your request submitted pursuant to the Illinois Freedom of Information Act (5 ILC 140), and your request is **granted.**

The Exceptional Learners Collaborative has determined that these records are subject to disclosure under the Illinois Freedom of Information Act. No fees are being assessed for this request.

After conducting a search of records, reasonably calculated to locate documents responsive to your request, the Exceptional Learners Collaborative has identified and is providing the following records:

An attached spreadsheet

Right To Review:
If you believe this response is incomplete or if you wish to request review by the Public Access Counselor, you may do so pursuant to 5 ILCS 140/9.5.

Please feel free to contact me if you have any questions regarding this response.

Sincerely,

Ann L. Hofmeier

Ms. Ann Hofmeier
FOIA Officer
Exceptional Learners Collaborative
ahofmeier@elced.org

Checks Issued

Bank Account: AP — **EXCEPTIONAL LEARNERS COLLABORATIVE**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
00013380	EXCEPTIONAL LEARNERS COLLABORATIVE	6Y VENDOR LIABILITIES 06. 05.26	R	R	06/30/2026	06/05/2026	06/05/2026	104,040.21
00013381	ACCURATE BIOMETRICS, INC	AP 6.05.26 AG	R	R	06/30/2026	06/05/2026	06/05/2026	312.50
00013382	AMAZON CAPITAL SERVICES	AP 6.05.26 AG	R	R	06/30/2026	06/05/2026	06/05/2026	3,077.04
00013383	ASPIRE CONSULTING INC	AP 6.05.26 AG	R	R	06/30/2026	06/05/2026	06/05/2026	13,108.58
00013384	MOIRA BUSHELL	AP 6.05.26 AG	R	R		06/05/2026	06/05/2026	213.99
00013385	CINTAS CORPORATION	AP 6.05.26 AG	R	R	06/30/2026	06/05/2026	06/05/2026	882.00
00013386	CORPORATE WELLNESS PARTNERS LLC	AP 6.05.26 AG	R	R	06/30/2026	06/05/2026	06/05/2026	1,050.00
00013387	CORPORATE WOODS ASSOCIATES LLC	AP 6.05.26 AG	R	R	06/30/2026	06/05/2026	06/05/2026	15,183.95
00013388	CORPORATE WOODS ASSOCIATES LLC	AP 6.05.26 AG	R	R	06/30/2026	06/05/2026	06/05/2026	18,949.07
00013389	LOIS DEBOLT	AP 6.05.26 AG	R	R	06/30/2026	06/05/2026	06/05/2026	27.55
00013390	ECOLAB	AP 6.05.26 AG	R	R	06/30/2026	06/05/2026	06/05/2026	290.63
00013391	MELANIE GENTILE	AP 6.05.26 AG	R	R		06/05/2026	06/05/2026	194.23
00013392	LINDSEY M JEZUIT	AP 6.05.26 AG	R	R	06/30/2026	06/05/2026	06/05/2026	33.50
00013393	JODY A KARAGIANNIS	AP 6.05.26 AG	R	R		06/05/2026	06/05/2026	24.65
00013394	TARA KINDER	AP 6.05.26 AG	R	R		06/05/2026	06/05/2026	46.89
00013395	KRISTEN KOLL	AP 6.05.26 AG	R	R		06/05/2026	06/05/2026	29.00
00013396	RACHEL LANDMANN	AP 6.05.26 AG	R	R		06/05/2026	06/05/2026	30.16
00013397	JEFFREY LEWIS	AP 6.05.26 AG	R	R	06/30/2026	06/05/2026	06/05/2026	30.45
00013398	MAKING LEMONADE INC	AP 6.05.26 AG	R	R	06/30/2026	06/05/2026	06/05/2026	5,500.00
00013399	TRACI H MITCHELTREE	AP 6.05.26 AG	R	R	06/30/2026	06/05/2026	06/05/2026	21.75
00013400	POWERSCHOOL GROUP LLC	AP 6.05.26 AG	R	R	06/30/2026	06/05/2026	06/05/2026	2,700.00
00013401	KIMBERLY A RAUCHFUSS	AP 6.05.26 AG	R	R	06/30/2026	06/05/2026	06/05/2026	92.83
00013402	RELAYHUB LLC	AP 6.05.26 AG	R	R	06/30/2026	06/05/2026	06/05/2026	163.36
00013403	ROBBINS SCHWARTZ	AP 6.05.26 AG	R	R	06/30/2026	06/05/2026	06/05/2026	2,059.84
00013404	SOLIANT HEALTH	AP 6.05.26 AG	R	R	06/30/2026	06/05/2026	06/05/2026	3,780.00
00013405	SUNBELT STAFFING	AP 6.05.26 AG	R	R	06/30/2026	06/05/2026	06/05/2026	4,311.60
00013406	TAYLOR PLUMBING INC	AP 6.05.26 AG	R	R	06/30/2026	06/05/2026	06/05/2026	260.00
00013407	ELIZABETH TIERNAN	AP 6.05.26 AG	R	R		06/05/2026	06/05/2026	58.36
00013408	NATHAN J VILLIARD	AP 6.05.26 AG	R	R	06/30/2026	06/05/2026	06/05/2026	37.70
00013409	WEX BANK	AP 6.05.26 AG	R	R	06/30/2026	06/05/2026	06/05/2026	313.52

Checks Issued

Bank Account: AP — **EXCEPTIONAL LEARNERS COLLABORATIVE**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
00013412	EXCEPTIONAL LEARNERS COLLABORATIVE	6Z VENDOR LIABILITIES 06.18.26	R	R		06/18/2026	06/18/2026	100,318.96
00013413	ADLAI E. STEVENSON HIGH SCHOOL	AP 6.19.26 AG	R	R		06/19/2026	06/19/2026	890.20
00013414	ADLAI E. STEVENSON HIGH SCHOOL	AP 6.19.26 AG	R	R		06/19/2026	06/19/2026	39,036.00
00013415	PERSPECTIVES, LTD	AP 6.19.26 AG	R	R	06/30/2026	06/19/2026	06/19/2026	416.64
00013416	AMAZON CAPITAL SERVICES	AP 6.19.26 AG	R	R	06/30/2026	06/19/2026	06/19/2026	2,912.13
00013417	AMERICAN TAXI DISPATCH INC	AP 6.19.26 AG	R	R	06/30/2026	06/19/2026	06/19/2026	672.00
00013418	APPLE INC	AP 6.19.26 AG	R	R	06/30/2026	06/19/2026	06/19/2026	44,946.00
00013419	ASPIRE CONSULTING INC	AP 6.19.26 AG	R	R	06/30/2026	06/19/2026	06/19/2026	11,599.00
00013420	CANON FINANCIAL SERVICES, INC	AP 6.19.26 AG	R	R	06/30/2026	06/19/2026	06/19/2026	593.00
00013421	CINTAS CORPORATION	AP 6.19.26 AG	R	R	06/30/2026	06/19/2026	06/19/2026	150.47
00013422	COMCAST BUSINESS	AP 6.19.26 AG	R	R	06/30/2026	06/19/2026	06/19/2026	1,624.96
00013423	COMED	AP 6.19.26 AG	R	R	06/30/2026	06/19/2026	06/19/2026	235.96
00013424	COMED	AP 6.19.26 AG	R	R	06/30/2026	06/19/2026	06/19/2026	1,213.05
00013425	COMED	AP 6.19.26 AG	R	R	06/30/2026	06/19/2026	06/19/2026	994.32
00013426	NO BARRIERS PROJECT	AP 6.19.26 AG	R	R	06/30/2026	06/19/2026	06/19/2026	21,000.00
00013427	HODGES LOIZZI EISENHAMMER	AP 6.19.26 AG	R	R	06/30/2026	06/19/2026	06/19/2026	600.00
00013428	NIHIP	AP 6.19.26 AG	R	R	06/30/2026	06/19/2026	06/19/2026	207,633.67
00013429	NORTH SHORE GAS	AP 6.19.26 AG	R	R	06/30/2026	06/19/2026	06/19/2026	108.24
00013430	NORTH SHORE GAS	AP 6.19.26 AG	R	R	06/30/2026	06/19/2026	06/19/2026	112.54
00013431	SUN LIFE FINANCIAL	AP 6.19.26 AG	R	R	06/30/2026	06/19/2026	06/19/2026	3,544.60
00013432	SUNBELT STAFFING	AP 6.19.26 AG	R	R	06/30/2026	06/19/2026	06/19/2026	2,764.80
00013433	WASTE MANAGEMENT SERVICES	AP 6.19.26 AG	R	R	06/30/2026	06/19/2026	06/19/2026	1,450.52
00013437	EXCEPTIONAL LEARNERS COLLABORATIVE	6y UpdVEN LIABILITIES 07.31.26	R	R		06/30/2026	07/31/2026	6,148.90
00013437	EXCEPTIONAL LEARNERS COLLABORATIVE	VOID 6y UpdVEN LIAB 07.31.26	V	V		06/30/2026	07/31/2026	-6,148.90
00013439	EXCEPTIONAL LEARNERS COLLABORATIVE	6z VENDOR LIABILITIES 06.26.26	R	R		06/26/2026	06/26/2026	1,275.78
00013441	OLD NATIONAL BANK	New & Student CC 05/2026	R	R	06/30/2026	06/23/2026	06/23/2026	13,423.84
00013442	CARDMEMBER SERVICE	CC 05/2026	R	R	06/30/2026	06/12/2026	06/12/2026	120.00

Checks Issued

Bank Account: AP | **EXCEPTIONAL LEARNERS COLLABORATIVE**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
00013459	ACCURATE BIOMETRICS, INC	SPEC 1 6.26.26	R	R		06/26/2026	06/26/2026	362.25
00013460	ADLAI E. STEVENSON HIGH SCHOOL	SPEC 1 6.26.26	R	R		06/26/2026	06/26/2026	63.87
00013461	ASPIRE CONSULTING INC	SPEC 1 6.26.26	R	R		06/26/2026	06/26/2026	8,824.00
00013462	LISA A BURGER	SPEC 1 6.26.26	R	R		06/26/2026	06/26/2026	40.02
00013463	COMED	SPEC 1 6.26.26	R	R		06/26/2026	06/26/2026	251.36
00013464	COMED	SPEC 1 6.26.26	R	R		06/26/2026	06/26/2026	1,326.41
00013465	COMED	SPEC 1 6.26.26	R	R		06/26/2026	06/26/2026	1,772.38
00013466	CORPORATE WELLNESS PARTNERS LLC	SPEC 1 6.26.26	R	R		06/26/2026	06/26/2026	820.00
00013467	FIRST STUDENT INC	SPEC 1 6.26.26	R	R		06/26/2026	06/26/2026	2,225.85
00013468	MAKING LEMONADE INC	SPEC 1 6.26.26	R	R		06/26/2026	06/26/2026	7,875.00
00013469	PADDOCK PUBLICATIONS INC	SPEC 1 6.26.26	R	R		06/26/2026	06/26/2026	87.40
00013470	ROBBINS SCHWARTZ	SPEC 1 6.26.26	R	R		06/26/2026	06/26/2026	2,045.00
00013471	SUNBELT STAFFING	SPEC 1 6.26.26	R	R		06/26/2026	06/26/2026	2,796.00
00013472	TALK WITH ME SLP PC	SPEC 1 6.26.26	R	R		06/26/2026	06/26/2026	1,210.00
00013473	VERIZON WIRELESS	SPEC 1 6.26.26	R	R	06/30/2026	06/26/2026	06/26/2026	352.10
00013474	VERNON HILLS PARK DISTRICT	SPEC 1 6.26.26	R	R		06/26/2026	06/26/2026	336.00
00013475	WEX BANK	SPEC 1 6.26.26	R	R	06/30/2026	06/26/2026	06/26/2026	136.92
8000000921	ELC for EMPLOYEE BENEFITS CORPORATION	6Y VENDOR LIABILITIES 06. 05.26	R	W	06/30/2026	06/05/2026	06/05/2026	5,789.00
8000000922	EQUITABLE EQUI-VEST	6Y VENDOR LIABILITIES 06. 05.26	R	W	06/30/2026	06/05/2026	06/05/2026	8,321.38
8000000923	IRS - FICA	6Y VENDOR LIABILITIES 06. 05.26	R	W	06/30/2026	06/05/2026	06/05/2026	32,928.44
8000000924	IRS - MEDICARE	6Y VENDOR LIABILITIES 06. 05.26	R	W	06/30/2026	06/05/2026	06/05/2026	13,528.32
8000000925	IRS - TAX WITH	6Y VENDOR LIABILITIES 06. 05.26	R	W	06/30/2026	06/05/2026	06/05/2026	38,597.58
8000000926	PlanMember	6Y VENDOR LIABILITIES 06. 05.26	R	W	06/30/2026	06/05/2026	06/05/2026	4,751.29
8000000927	STATE OF IL DEPT OF REVENUE	6Y VENDOR LIABILITIES 06. 05.26	R	W	06/30/2026	06/05/2026	06/05/2026	19,929.98

Checks Issued

Bank Account: AP **EXCEPTIONAL LEARNERS COLLABORATIVE**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
8000000928	Teachers Health Insurance Security	6Y VENDOR LIABILITIES 06.05.26	R	W	06/30/2026	06/05/2026	06/05/2026	3,378.96
8000000929	Teachers Retirement System	6Y VENDOR LIABILITIES 06.05.26	R	W	06/30/2026	06/05/2026	06/05/2026	20,617.69
8000000930	VOYA INSTITUTIONAL TRUST COMPANY	6Y VENDOR LIABILITIES 06.05.26	R	W	06/30/2026	06/05/2026	06/05/2026	3,644.56
8000000931	ELC for EMPLOYEE BENEFITS CORPORATION	6Z VENDOR LIABILITIES 06.18.26	R	W	06/30/2026	06/18/2026	06/18/2026	5,789.00
8000000932	EQUITABLE EQUI-VEST	6Z VENDOR LIABILITIES 06.18.26	R	W	06/30/2026	06/18/2026	06/18/2026	8,331.38
8000000933	IRS - FICA	6Z VENDOR LIABILITIES 06.18.26	R	W	06/30/2026	06/18/2026	06/18/2026	50,137.58
8000000934	IRS - MEDICARE	6Z VENDOR LIABILITIES 06.18.26	R	W	06/30/2026	06/18/2026	06/18/2026	18,542.84
8000000935	IRS - TAX WITH	6Z VENDOR LIABILITIES 06.18.26	R	W	06/30/2026	06/18/2026	06/18/2026	71,305.11
8000000936	PlanMember	6Z VENDOR LIABILITIES 06.18.26	R	W	06/30/2026	06/18/2026	06/18/2026	4,751.29
8000000937	STATE OF IL DEPT OF REVENUE	6Z VENDOR LIABILITIES 06.18.26	R	W	06/30/2026	06/18/2026	06/18/2026	27,998.15
8000000938	Teachers Health Insurance Security	6Z VENDOR LIABILITIES 06.18.26	R	W	06/30/2026	06/18/2026	06/18/2026	3,717.89
8000000939	Teachers Retirement System	6Z VENDOR LIABILITIES 06.18.26	R	W	06/30/2026	06/18/2026	06/18/2026	22,689.56
8000000940	VOYA INSTITUTIONAL TRUST COMPANY	6Z VENDOR LIABILITIES 06.18.26	R	W	06/30/2026	06/18/2026	06/18/2026	3,621.80
8000000971	PlanMember	6y UpdVEN LIABILITIES 07.31.26	R	W		06/30/2026	07/31/2026	206.29
8000000971	PlanMember	VOID 6y UpdVEN LIAB 07.31.26	V	V		06/30/2026	07/31/2026	-206.29
8000000973	ILLINOIS MUNICIPAL RETIREMENT FUND	6z VENDOR LIABILITIES 06.26.26	R	W	06/30/2026	06/26/2026	06/26/2026	3,727.78
8000000974	IRS - FICA	6z VENDOR LIABILITIES 06.26.26	R	W	06/30/2026	06/26/2026	06/26/2026	3,877.80
8000000975	IRS - MEDICARE	6z VENDOR LIABILITIES 06.26.26	R	W	06/30/2026	06/26/2026	06/26/2026	2,838.36
8000000976	IRS - TAX WITH	6z VENDOR LIABILITIES 06.26.26	R	W	06/30/2026	06/26/2026	06/26/2026	7,929.82

Checks Issued

Bank Account: AP | **EXCEPTIONAL LEARNERS COLLABORATIVE**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
8000000977	STATE OF IL DEPT OF REVENUE	6z VENDOR LIABILITIES 06.26.26	R	W	06/30/2026	06/26/2026	06/26/2026	4,330.90
8000000978	Teachers Health Insurance Security	6z VENDOR LIABILITIES 06.26.26	R	W	06/30/2026	06/26/2026	06/26/2026	925.31
8000000979	Teachers Retirement System	6z VENDOR LIABILITIES 06.26.26	R	W	06/30/2026	06/26/2026	06/26/2026	5,646.36
8000000980	VOYA INSTITUTIONAL TRUST COMPANY	6z VENDOR LIABILITIES 06.26.26	R	W	06/30/2026	06/26/2026	06/26/2026	439.31
8000000981	WISCONSIN DEPT OF REVENUE	6z VENDOR LIABILITIES 06.26.26	R	W	06/30/2026	06/26/2026	06/26/2026	117.67
8000000982	ILLINOIS MUNICIPAL RETIREMENT FUND	6z IMRF WIS LIAB 06.26.26	R	W		06/26/2026	06/26/2026	74,396.85
8000000983	WISCONSIN DEPT OF REVENUE	6z IMRF WIS LIAB 06.26.26	R	W	06/30/2026	06/26/2026	06/26/2026	1,196.16

Grand Totals: 107 Total Checks 1,138,782.72

Payroll Summaries

Payroll Run Description: 6w SUMMER FACULTY 07.02.26; 6x SUMMER FACULTY 07.

EXCEPTIONAL LEARNERS COLLABORATIVE

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	IL Gross	IL Tax	WI Gross	WI Tax	SS Gross	SS Tax	Med Gross	Med Tax
7/2/26 - 6w SUMMER FACULTY 07.02.26	405,065.47	346,145.08	29,001.57	346,145.08	336,654.19	16,279.52	9,490.89	436.03	237,662.84	14,735.11	385,459.50	5,589.14
7/17/26 - 6x SUMMER FACULTY 07.17.2026	405,065.47	346,145.08	29,001.57	346,145.08	336,654.19	16,279.52	9,490.89	436.03	237,662.84	14,735.11	385,459.50	5,589.14
7/31/26 - 6y SUMMER FACULTY 07.31.2026	405,063.85	346,143.33	29,001.46	346,143.33	336,652.40	16,279.51	9,490.93	436.04	237,660.77	14,734.96	385,457.88	5,589.10
Totals:	**1,215,194.79**	**1,038,433.49**	**87,004.60**	**1,038,433.49**	**1,009,960.78**	**48,838.55**	**28,472.71**	**1,308.10**	**712,986.45**	**44,205.18**	**1,156,376.88**	**16,767.38**

Payroll Summaries

Check Date: 6/1/2026 - 6/30/2026 | **EXCEPTIONAL LEARNERS COLLABORATIVE**

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	IL Gross	IL Tax	WI Gross	WI Tax	SS Gross	SS Tax	Med Gross	Med Tax
6/5/26 - 6Y BI-WEEKLY PAYROLL 06.05.26	487,866.54	423,053.98	38,597.58	423,053.98	413,213.42	19,929.98	9,840.56	456.68	265,552.07	16,464.22	466,491.58	6,764.16
6/18/26 - 6Z BI-WEEKLY PAYROLL 06.18.202	660,507.45	590,312.78	71,305.11	590,312.78	575,106.89	27,998.15	15,205.89	739.48	404,334.96	25,068.79	639,410.26	9,271.42
6/18/26 - VOID M. CLARKE 6.18.26 Check	-13,743.41	-13,354.91	-3,372.07	-13,354.91	-13,354.91	-655.50	0.00	0.00	-5,043.75	-312.71	-13,754.91	-199.45
6/18/26 - REISSUEM. CLARKE 6.18.26 Check	13,387.16	12,998.66	3,247.39	12,998.66	12,998.66	637.87	0.00	0.00	4,687.50	290.63	13,398.66	194.28
6/26/26 - 6z SPECIAL PAYROLL 06.26.26	97,954.78	90,243.03	7,929.82	90,243.03	87,534.71	4,330.90	2,708.32	117.67	31,272.38	1,938.90	97,874.20	1,419.18
Totals:	**1,245,972.52**	**1,103,253.54**	**117,707.83**	**1,103,253.54**	**1,075,498.77**	**52,241.40**	**27,754.77**	**1,313.83**	**700,803.16**	**43,449.83**	**1,203,419.79**	**17,449.59**

EXCEPTIONAL LEARNERS COLLABORATIVE

elc

June 2026 Statement of Expenditure by Object

	Overhead by Object	Budget	MTD	YTD	Remaining Budget
100	Salaries	$ 2,395,563	$ 347,726	$ 2,363,196	$ 32,367
200	Benefits	$ 885,368	$ 140,841	$ 909,126	$ (23,758)
300	Purchased Services	$ 676,362	$ 98,341	$ 713,481	$ (37,119)
400	Supplies	$ 238,750	$ 6,302	$ 171,862	$ 66,888
500	Captial Outlay	$ -	$ -	$ -	$ -
600	Dues/Fees	$ 30,000	$ 87	$ 20,440	$ 9,560
700	Equipment	$ 132,000	$ 47,197	$ 99,113	$ 32,887
	Grand Total	$ 4,358,042	$ 640,495	$ 4,277,218	$ 80,825

	D96 by Object	Budget	MTD	YTD	Remaining Budget
100	Salaries	$ 1,783,220	$ 316,214	$ 1,717,467	$ 65,754
200	Benefits	$ 402,370	$ 84,429	$ 412,758	$ (10,387)
300	Purchased Services	$ 129,115	$ 7,366	$ 109,394	$ 19,721
400	Supplies	$ 27,200	$ -	$ 18,274	$ 8,926
500	Captial Outlay	$ -	$ -	$ -	$ -
600	Dues/Fees	$ 3,000	$ 67	$ 3,305	$ (305)
700	Equipment	$ 1,000	$ -	$ 200	$ 800
	Grand Total	$ 2,345,906	$ 408,076	$ 2,261,397	$ 84,508

	D103 by Object	Budget	MTD	YTD	Remaining Budget

			Budget		MTD		YTD		Remaining Budget
100	Salaries	$	68,087	$	9,819	$	51,976	$	16,111
200	Benefits	$	10,444	$	1,260	$	6,979	$	3,464
300	Purchased Services	$	57,100	$	2,032	$	5,865	$	51,235
400	Supplies	$	11,750	$	-	$	9,450	$	2,300
500	Captial Outlay	$	-	$	-	$	-	$	-
600	Dues/Fees	$	250	$	-	$	68	$	182
700	Equipment	$	500	$	-	$	-	$	500
	Grand Total	$	148,130	$	13,110	$	74,338	$	73,792

D125 by Object			Budget		MTD		YTD		Remaining Budget
100	Salaries	$	3,647,795	$	653,282	$	3,721,656	$	(73,862)
200	Benefits	$	1,061,285	$	189,025	$	1,040,339	$	20,946
300	Purchased Services	$	179,630	$	7,704	$	34,322	$	145,308
400	Supplies	$	35,000	$	866	$	30,260	$	4,740
500	Captial Outlay	$	-			$	-	$	-
600	Dues/Fees	$	16,000	$	1,267	$	20,000	$	(4,000)
700	Equipment	$	2,000	$	-	$	-	$	2,000
	Grand Total	$	4,941,709	$	852,144	$	4,846,577	$	95,132

D114 by Object			Budget		MTD		YTD		Remaining Budget
100	Salaries	$	726,128	$	142,613	$	744,234	$	(18,106)
200	Benefits	$	135,838	$	27,263	$	136,204	$	(366)
300	Purchased Services	$	4,517	$	402	$	1,307	$	3,210
400	Supplies	$	4,550	$	20	$	3,090	$	1,460
500	Captial Outlay	$	-	$	-	$	-	$	-
600	Dues/Fees	$	250	$	75	$	75	$	175
700	Equipment	$	-	$	-	$	-	$	-
	Grand Total	$	871,283	$	170,373	$	884,910	$	(13,627)

ELC West by Object			Budget		MTD		YTD		Remaining Budget
100	Salaries	$	3,093,110	$	610,751	$	3,130,672	$	(37,562)
200	Benefits	$	903,657	$	168,955	$	834,939	$	68,718

300	Purchased Services	$	412,763	$	64,285	$	473,499	$	(60,736)
400	Supplies	$	152,350	$	9,052	$	136,095	$	16,255
500	Captial Outlay	$	33,047		-	$	27,155	$	5,892
600	Dues/Fees	$	2,000	$	990	$	7,155	$	(5,155)
700	Equipment	$	226,455	$	(626)	$	231,302	$	(4,847)
	Grand Total	$	4,823,381	$	853,406	$	4,840,816	$	(17,435)

	Non-Member by Object		Budget		MTD		YTD		Remaining Budget
100	Salaries	$	1,752,928	$	282,920	$	1,626,553	$	126,375
200	Benefits	$	331,461	$	52,086	$	284,855	$	46,606
300	Purchased Services	$	7,012	$	6,451	$	11,646	$	(4,634)
400	Supplies	$	2,725	$	20	$	3,797	$	(1,072)
500	Captial Outlay	$	-	$	-	$	-	$	-
600	Dues/Fees	$	-	$	-	$	444	$	(444)
700	Equipment	$	-	$	-	$	-	$	-
	Revenue returned to Members	$	2,310,000		-	$	2,589,778	$	(279,778)
	Grand Total	$	4,404,126	$	341,476	$	4,517,073	$	(112,947)
		$	**21,892,578**	**$**	**3,279,080**	**$**	**21,702,329**		
							99.13%		

EXCEPTIONAL LEARNERS
elc
COLLABORATIVE

June 2026 Statement of Revenue by Object

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Source of Revenue	Budget	MTD	YTD	Remaining Budget
Evidence Based Funding	$ 95,535	$ 8,675	$ 95,535	$ -
Medicaid Admin Outreach	$ 72,105	$ -	$ 56,101	$ 16,004
Medicaid Fee For Service	$ 46,965	$ 391,876	$ 391,876	$ (344,911)
Member Services	$ 16,643,257	$ 3,740	$ 15,284,877	$ 1,358,380
Non-Member Services	$ 2,713,834	$ 301,342	$ 3,209,692	$ (495,858)
Non-Voting Member Services	$ 881,045	$ 94,050	$ 939,150	$ (58,104)
SpEd Tuition - ELC West	$ 3,051,630	$ 366,022	$ 3,196,943	$ (145,313)
SpEd Transportation State Aid	$ 59,709	$ 10,766	$ 43,941	$ 15,768
Grand Total	$ 23,564,080	$ 1,176,471	$ 23,218,114	$ 345,966
			98.53%	

June 2026 Treasurer's Report

	Fund	Beginning Cash Balance 6/1/26	Revenue Received June 2026	Less Disbursements June 2026	Est. Fund Balance
10	Education	$ 9,084,217	$ 2,578,975	$ 4,016,302	$ 7,646,890
20	Operations & Maintenance	$ (481,868)	$ -	$ 83,612	$ (565,480)
40	Transportation	$ (114,442)	$ 10,766	$ 2,898	$ (106,574)
50	IMRF/Social Security	$ (760,139)	$ -	$ 166,452	$ (926,591)
Grand Total		$ 7,727,767	$ 2,589,740	$ 4,269,264	$ 6,048,244
				Less: Outstanding Checks	$ (1,784,579)
				Cash Balance	$ 7,742,415

Restricted Fund Balance

125	Adlai E. Stevenson High School - Terminal Reserve (Held with Old National)	$ (12,099)
	12,099 - FY23 True Up Monies Balance	

Unrestricted Fund Balance

Exceptional Learners Collaborative	$ 6,048,244

MINUTES OF THE REGULAR MEETING OF THE EXCEPTIONAL LEARNERS COLLABORATIVE BOARD OF EDUCATION, LAKE COUNTY, ILLINOIS, HELD THURSDAY JUNE 18, 2026, AT 8:30 A.M. IN THE EXCEPTIONAL LEARNERS COLLABORATIVE TRAINING ROOM, VERNON HILLS, ILLINOIS.

CALL TO ORDER AND ROLL CALL

President Neault called the meeting to order at 8:30 A.M. On roll call, Ms. Neault, Mr. Burns, and Ms. Peterson answered. Also in attendance were Assistant Superintendent of Teaching, Learning, and Professional Growth Bhardwaj, Director of Human Resources and Talent Acquisition Hofmeier, Superintendent Reynolds, Treasurer Carney, Director of Business and Operations CSBO Draegert, Recording Secretary Cone and one guest.

Absent: Superintendent Sheridan, Superintendent Dr. Clarke, Superintendent Warren, and Superintendent Twadell.

APPROVAL OF ADDITIONAL ESY POSITIONS

Ms. Peterson moved, seconded by Mr. Burns that the Board of Education approve the additional ESY positions, as presented in the Agenda Booklet of June 18, 2026. On roll call, Mr. Burns, Ms. Neault, and Ms. Peterson voted aye. The motion carried unanimously.

APPROVAL OF ADDITIONAL 1.0 FTE PARAPROFESSIONAL WITH UNDERSTANDING OF ASL SIGN LANGUAGE FOR THE 26-27 SCHOOL YEAR

Ms. Peterson moved, seconded by Mr. Burns that the Board of Education approve the additional 1.0 FTE Paraprofessional with understanding of ASL Sign Language for the FY 26-27 school year, as noted in the Agenda Booklet of June 18, 2026. On roll call, Ms. Peterson, Mr. Burns, and Ms. Neault voted aye. The motion carried unanimously.

APPROVAL OF BOARD POLICY UPDATES

Ms. Peterson moved, seconded by Mr. Burns that the Board of Education adopt the recommended Board Policy Updates, as presented. By voice vote, the motion carried unanimously.

APPROVAL OF 2025-2026 TENTATIVE AMENDED BUDGET

Ms. Peterson moved, seconded by Mr. Burns that the Board of Education approve the 2025-2026 Tentative Amended Budget, as presented. On roll call, Mr. Burns, Ms. Neault, and Ms. Peterson voted aye. The motion carried unanimously.

APPROVAL OF 2026-2027 TENTATIVE BUDGET

Mr. Burns moved, seconded by Ms. Peterson that the Board of Education approve the 2026-2027 Tentative Budget, as presented. On roll call, Ms. Peterson, Mr. Burns, and Ms. Neault voted aye. The motion carried unanimously.

APPROVAL OF DESIGNATED DEPOSITORIES

Ms. Peterson moved, seconded by Mr. Burns that the Board of Education approve the Designation of Depositories resolution, as presented. On roll call, Ms. Neault, Mr. Burns, and Ms. Peterson voted aye. The motion carried unanimously.

APPROVAL OF TREASURER

Ms. Peterson moved, seconded by Mr. Burns that the Board of Education appoint Whitney Draegert as the Treasurer and ISBE identified Chief School Business Officer for the Exceptional Learners Collaborative (ELC) for a two-year term beginning July 1, 2026, and ending June 30, 2028. On roll call, Mr. Burns, Ms. Neault, and Ms. Peterson voted aye. The motion carried unanimously.

APPROVAL TO OBTAIN TREASURER'S BOND

Ms. Peterson moved, seconded by Mr. Burns that the Board of Education approve the authorization to obtain the Treasurer's surety bond for the 2026-2027 fiscal year. On roll call, Ms. Peterson, Mr. Burns, and Ms. Neault voted aye. The motion carried unanimously.

APPROVAL OF 2026-2027 INTERGOVERNMENTAL CUSTODIAL AND MAINTENANCE SERVICE AGREEMENT WITH STEVENSON HIGH SCHOOL DISTRICT 125

Ms. Peterson moved, seconded by Mr. Burns that the Board of Education approve the 2026-2027 Intergovernmental Custodial and Maintenance Service Agreement with Stevenson High School District 125, as presented. On roll call, Ms. Neault, Mr. Burns, and Ms. Peterson voted aye. The motion carried unanimously.

APPROVAL OF CENTRA HEALTHCARE CONTRACTS FOR ESY

Mr. Burns moved, seconded by Ms. Peterson that the Board of Education approve the Centra Healthcare contract for ESY, as presented. On roll call, Mr. Burns, Ms. Neault, and Ms. Peterson voted aye. The motion carried unanimously.

FOIA REQUESTS

The Board of Education was presented with two requests under the Freedom of Information Act (FOIA) and the status of the District's response.

CONSENT AGENDA ITEMS

Ms. Peterson moved, seconded by Mr. Burns that the Board of Education approve the Consent Agenda Items, as noted in the Agenda Booklet of June 18, 2026. On roll call, Ms. Peterson, Mr. Burns, and Ms. Neault voted aye. The motion carried unanimously.

1) Approve the Special Meeting Minutes and Regular Meeting Minutes of May 21, 2026.

2) Accept the resignations of the following individuals as noted in the Agenda Booklet of June 18, 2026, for Hannah Stanley, ESY Speech Language Pathologist; Tom Jaslikowski, Case Manager; Nicole Wagner, Paraprofessional; Lisa Werner, Occupational Therapist; Venessa Medved, Nurse; and Alison Greissinger, Paraprofessional, as presented.

3) Accept the rescinded resignations as noted in the Agenda Booklet of June 18, 2026, for Emily Pappas, Case Manager; and Monique Nemes, BCBA; as presented.

4) Approve the appointments/transfers/reassignments of the following individuals as noted in the Agenda Booklet of June 18, 2026, for Amy Hartmann, Case Manager; Karen Lobodzinski, ESY Speech Language Pathologist; and Chloe Seghers, 1:1 Paraprofessional with understanding of ASL sign language for the FY 26-27 school year; as presented.

5) Approval of Bills.

6) Approval of Financial Statement.

ADJOURNMENT

Ms. Peterson moved, seconded by Mr. Burns that the meeting be adjourned. By voice vote, the motion carried unanimously. (9:24 A.M.)

SECRETARY	PRESIDENT

MINUTES OF THE FINANCE COMMITTEE MEETING OF THE EXCEPTIONAL LEARNERS COLLABORATIVE BOARD OF EDUCATION, LAKE COUNTY, ILLINOIS, HELD THURSDAY JUNE 18, 2026, AFTER REGULAR BOARD MEETING IN THE EXCEPTIONAL LEARNERS COLLABORATIVE TRAINING ROOM, VERNON HILLS, ILLINOIS.

CALL TO ORDER AND ROLL CALL

President Neault called the meeting to order at 9:33 A.M. On roll call, Ms. Neault and Mr. Burns answered. Also in attendance were Director of Business and Operations CSBO Draegert and Treasurer Carney.

Absent: Board Secretary Peterson and Superintendent Dr. Clarke

DISCUSSION TOPICS

a. DISCUSSION OF 2025-2026 TENTATIVE AMENDED BUDGET
b. DISCUSSION OF 2026-2027 TENTATIVE BUDGET

ADJOURNMENT

Mr. Burns moved, seconded by Ms. Neault that the meeting be adjourned. By voice vote, the motion carried unanimously. (9:33 A.M.)

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SECRETARY	PRESIDENT