



**EXCEPTIONAL LEARNERS COLLABORATIVE
BOARD OF EDUCATION
Board of Education Regular Meeting
October 15, 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. *Acceptance of Licensed/Certified/Support Staff Resignations
 - c. *Approval of Appointments/Transfers/Reassignments

- B. CURRICULUM, INSTRUCTION AND ASSESSMENT
 - C. BUSINESS

- a. Approval of Psychoeducational Resource Services Agreement
 - b. Approval of Agreement of Services with Dr. Joe Fatheree
 - c. FOIA Requests

 - d. *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 September.
 - e. Consent Agenda Items
 - 1. Approve the Special Meeting Minutes and Regular Meeting Minutes of September 17, 2026.
 - 2. Accept the resignations of the following individuals as noted in the Agenda Booklet of October 15, 2026, for Corey Watts, Paraprofessional; Diana Chavez Cuevas, Paraprofessional; and Swoofie Louis, Paraprofessional; as presented.
 - 3. Approve the appointments/transfers/reassignments of the following individuals as noted in the Agenda Booklet of October 15, 2026, for Mykhia Ross, Paraprofessional; Jasmine Snyder, Paraprofessional; Katie Smith, Paraprofessional; and Brenda Santos, Paraprofessional; as presented.
 - 4. Approval of Bills.
 - 5. Approval of Financial Statement.
7. SUPERINTENDENT'S INFORMATIONAL REPORT
8. ADJOURN

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



DATE:10.15.2026

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
Mykhia Ross	West	Paraprofessional	10.12.26	1	Open Position
Jasmine Snyder	West	Paraprofessional	10. 22.26	1	Open Position
Katie Smith	West	Paraprofessional	10.12.26	1	Open Position
Brenda Santos	SHS	Paraprofessional	9.28.26	1	Open Position
Separation Of Services					
Name	Building	Position	Date	FTE	Reason
Corey Watts	West	Paraprofessional	9.24.2026	1	Resignation
Diana Chavez	West	Paraprofessional	9.29.2026	1	Resignation
Swoofie Louis	West	Paraprofessional	10.2.2026	1	Resignation

Exceptional Learner Collaborative (ELC) Partnership

The psychologists at Psychoeducational Resource Services, Inc. (PRS, Inc) may be involved in the evaluation process of the students designated as due for reevaluations by the ELC, which may include:

- Dr. Josh Price: josh@prsinfo.net
- Dr. Peter Rastrelli: peter@prsinfo.net
- Dr. Tonya Gall: tonya@prsinfo.net
- Dr. Jessica Douglas: jessica@prsinfo.net
- Dr. Vanessa Kovachy: vanessa_kovachy@prsinfo.net

The psychologists at PRS, Inc. will complete the evaluation components indicated by the ELC at a rate of \$250 per hour (i.e., file review, consultation, interviews, observation, testing, scoring, report writing, attendance at IEP meetings). The psychologists at PRS, Inc. will travel to the ELC for observations and testing. Participation IEP meetings may occur in-person or virtually.

Contact information:

Psychoeducational Resource Services, Inc.
2111 Chestnut Rd., suite 270
Glenview, IL 60025
847-972-0072

CONTRACTED SERVICES AGREEMENT

This Contracted Services Agreement (“Agreement”) is entered into by and between the Exceptional Learners Collaborative (“ELC”) and Joseph Fatheree (“Provider”).

The parties hereby agree as follows:

1. Term: This Agreement will be in effect from August 12, 2026 through April 9, 2027, unless sooner terminated as provided herein. This Agreement may be terminated by either party upon thirty (30) days’ prior written notice to the other party.
2. Services: As defined by ELC, the Provider will provide AI professional development services. A 2026-2027 AI PD Timeline is attached to this agreement. These services are hereinafter collectively referred to as “the Services.”
3. Compliance with Applicable Laws and Policies: The Provider will, at all times when providing the Services, comply with all applicable federal, State, and local laws, rules, regulations, and ordinances, and the Provider will conform to the applicable policies, practices, procedures, and rules established by ELC (and as may be amended by ELC from time to time).
4. Compensation: For the Services rendered under this Agreement, ELC will pay the Provider a total fee of \$28,000. This fee will be paid by the last date of the term, April 9, 2027.
5. Expenses: Any materials and/or supplies will be provided by the Provider. The Provider will be responsible for all other expenses incurred in the performance of this Agreement, excluding accommodations which will be reimbursed separately if the Provider shares needed documentation of costs.
6. Independent Contractor: The Provider and ELC acknowledge and agree that they are contractors independent of one another, and that this Agreement does not create an employer-employee relationship, partnership, joint venture, agency, or any other such relationship. At no time will the Provider be considered an employee of ELC for any reason. The Provider will not be entitled to any of the rights and privileges established for the employees of ELC, including but not limited to vacations and vacation pay, sick leave with pay, paid holidays, life, accident or health insurance, participation in retirement programs provided by the State of Illinois or ELC, or severance pay upon termination of this Agreement.
7. Taxes: ELC will not withhold taxes from payments to the Provider. The Provider will be solely responsible for paying all applicable payroll or employment taxes, including but not limited to FICA, federal personal income tax, state personal income tax, state disability tax, and any other relevant tax or deductions.
8. Confidentiality: For purposes of implementing this Agreement and performing the Services
9. Indemnification: The Provider agrees to indemnify, hold harmless and defend ELC, its Governing Board, Operational Board, Board members, employees, and agents, against any and all liabilities, losses, damages, claims, demands, judgments, causes of action, costs or expenses, including attorneys’ fees, arising from by reason of, based upon, or relating to, any negligent or willful act or omission of the Provider during the performance of this Agreement. Notwithstanding anything to the contrary, the Provider’s obligations with respect to indemnification as described in this Section will not apply to the extent that such application

would nullify any existing insurance coverage of the Provider or as to that portion of any claim which the insurer is obligated to defend or satisfy.

10. Notices: Any notice required or otherwise given pursuant to this Agreement will be in writing and sent via certified mail with return receipt requested, postage prepaid, or by overnight delivery service, directed as follows:

If to ELC

Megan Clarke
Superintendent
Exceptional Learners Collaborative
990 Corporate Parkway
Vernon Hills, IL 60061

If to the Provider

Joseph Fatheree
178 East Mernor Road
Centralia, IL 62801

11. Nondiscrimination: The Provider agrees not to discriminate in performing the Services under this Agreement against any individual on the basis of age, sex, ancestry, race, color, religious belief, national origin, marital status, disability, military status, sexual orientation, unfavorable discharge from military service or any other classification protected by federal, State, or local law.
12. Governing Law: This Agreement will be governed by, interpreted, and enforced in accordance with the laws of the State of Illinois.
13. Continuing Obligations: All representations and warranties made by each party in this Agreement, and all covenants and obligations of each party which are to be performed after the termination of this Agreement, shall survive the termination of this Agreement.
14. Miscellaneous:
- a. This Agreement constitutes the entire agreement between the parties and supersedes any prior understandings or representations of any kind preceding the date of this Agreement. There are no other promises, conditions, understandings or other agreements, whether oral or written, relating to the subject matter of this Agreement.
 - b. Neither party may assign this Agreement without the prior written consent of the other party.
 - c. Both parties acknowledge and agree that they have read, understand, and accept the terms and effect of this Agreement and that they each have had the opportunity to seek the advice of counsel.
 - d. Should any provision of this Agreement be declared or be determined by any court of competent jurisdiction to be illegal, invalid, void or unenforceable, the legality, validity, and enforceability of the remaining parts, terms or provisions will not be affected, and the illegal, unenforceable or invalid part, term or provision will be deemed to be amended to the minimum extent necessary to render it legal, valid and enforceable. If such provision cannot be so amended, the parties will promptly negotiate in good faith a replacement provision that will as closely as possible reflect the parties' original intent.

- e. The language of all parts of this Agreement will in all cases be construed as a whole, according to its fair meaning, and not strictly for or against any party.
- f. The failure of either party to enforce any provisions of this Agreement shall not be deemed a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.
- g. No change or modification to this Agreement shall be valid unless it is in writing and signed by both parties.
- h. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Facsimile and PDF copies of the parties' signatures on this Agreement shall be deemed originals.

IN WITNESS WHEREOF, the parties, by their duly authorized representatives, have signed and executed this Agreement on the date indicated below.

PROVIDER

Signature: _____
Joseph Fatheree

Date: _____

EXCEPTIONAL LEARNERS COLLABORATIVE

By: _____
Dr. Megan Clarke, Superintendent

Date: _____



Subject: FOIA Response

Date: September 17, 2026

Dear Justin Wenig,

This letter is in response to your Freedom of Information Act (FOIA) request received on **September 15, 2026, in which you requested: records related to multiple topics, including:**

Payment records for all vendor entities (companies, organizations, contractors, and other non-person payees) from January 1, 2026 to current date, including at minimum:

- Purchase date
- Vendor name
- Line-item description
- Line-item amount

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 PDF

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
00013552	EXCEPTIONAL LEARNERS COLLABORATIVE	7F VENDOR LIABILITIES 09.11.26	R	R		09/11/2026	09/11/2026	115,554.40
00013553	PERSPECTIVES, LTD	AP 9.11.26	R	R		09/11/2026	09/11/2026	416.64
00013554	AMAZON CAPITAL SERVICES	AP 9.11.26	R	R		09/11/2026	09/11/2026	5,648.28
00013555	ASPIRE CONSULTING INC	AP 9.11.26	R	R		09/11/2026	09/11/2026	9,956.23
00013556	CANON FINANCIAL SERVICES, INC	AP 9.11.26	R	R		09/11/2026	09/11/2026	593.00
00013557	CINTAS CORPORATION	AP 9.11.26	R	R		09/11/2026	09/11/2026	1,000.64
00013558	COMCAST BUSINESS	AP 9.11.26	R	R		09/11/2026	09/11/2026	1,625.14
00013559	CORPORATE WOODS ASSOCIATES LLC	AP 9.11.26	R	R		09/11/2026	09/11/2026	24,486.45
00013560	CORPORATE WOODS ASSOCIATES LLC	AP 9.11.26	R	R		09/11/2026	09/11/2026	30,692.64
00013561	JORDAN DEBOY	AP 9.11.26	R	R		09/11/2026	09/11/2026	27.35
00013562	ESCO AGENCY	AP 9.11.26	R	R		09/11/2026	09/11/2026	2,097.00
00013563	EVERYDAY SPEECH LLC	AP 9.11.26	R	R		09/11/2026	09/11/2026	2,999.95
00013564	LANGUAGE LINE SERVICES, INC	AP 9.11.26	R	R		09/11/2026	09/11/2026	50.91
00013565	PAES PRODUCTIONS LLC	AP 9.11.26	R	R		09/11/2026	09/11/2026	39,875.00
00013566	MEGAN POLCHOPEK	AP 9.11.26	R	R		09/11/2026	09/11/2026	80.00
00013567	RED ROVER TECHNOLOGIES LLC	AP 9.11.26	R	R		09/11/2026	09/11/2026	4,275.00
00013568	RELAYHUB LLC	AP 9.11.26	R	R		09/11/2026	09/11/2026	60.40
00013569	ROBBINS SCHWARTZ	AP 9.11.26	R	R		09/11/2026	09/11/2026	2,313.75
00013570	SOLIAN HEALTH	AP 9.11.26	R	R		09/11/2026	09/11/2026	10,875.00
00013571	MARGARET TRUJILLO	AP 9.11.26	R	R		09/11/2026	09/11/2026	2,275.00
00013572	WASTE MANAGEMENT SERVICES	AP 9.11.26	R	R		09/11/2026	09/11/2026	1,659.67
00013573	CAROLYN ZIEMBA	AP 9.11.26	R	R		09/11/2026	09/11/2026	31.92
00013574	EXCEPTIONAL LEARNERS COLLABORATIVE	7G VENDOR LIABILITIES 09.25.26	R	R		09/25/2026	09/25/2026	113,228.88
00013575	ADLAI E. STEVENSON HIGH SCHOOL	AP 9.25.26	R	R		09/25/2026	09/25/2026	490.00
00013576	ALLISON ALON	AP 9.25.26	R	R		09/25/2026	09/25/2026	174.59
00013577	AMAZON CAPITAL SERVICES	AP 9.25.26	R	R		09/25/2026	09/25/2026	2,731.43
00013578	ASHA	AP 9.25.26	R	R		09/25/2026	09/25/2026	1,290.00

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
00013579	AT&T	AP 9.25.26	R	R		09/25/2026	09/25/2026	1,600.49
00013580	ANN M CARLSON	AP 9.25.26	R	R		09/25/2026	09/25/2026	4.71
00013581	CENTRA HEALTHCARE SOLUTIONS INC	AP 9.25.26	R	R		09/25/2026	09/25/2026	18,787.50
00013582	COMED	AP 9.25.26	R	R		09/25/2026	09/25/2026	268.77
00013583	COMED	AP 9.25.26	R	R		09/25/2026	09/25/2026	1,366.46
00013584	COMED	AP 9.25.26	R	R		09/25/2026	09/25/2026	1,674.44
00013585	CORPORATE WELLNESS PARTNERS LLC	AP 9.25.26	R	R		09/25/2026	09/25/2026	300.00
00013586	ECOLAB	AP 9.25.26	R	R		09/25/2026	09/25/2026	297.19
00013587	KRISTEN KOLL	AP 9.25.26	R	R		09/25/2026	09/25/2026	4.71
00013588	NCS PEARSON, INC	AP 9.25.26	R	R		09/25/2026	09/25/2026	17,720.60
00013589	NEXTIVA INC	AP 9.25.26	R	R		09/25/2026	09/25/2026	1,306.23
00013590	NIHIP	AP 9.25.26	R	R		09/25/2026	09/25/2026	243,674.64
00013591	NORTH SHORE GAS	AP 9.25.26	R	R		09/25/2026	09/25/2026	55.99
00013592	NORTH SHORE GAS	AP 9.25.26	R	R		09/25/2026	09/25/2026	53.37
00013593	ROBBINS SCHWARTZ	AP 9.25.26	R	R		09/25/2026	09/25/2026	4,833.50
00013594	SOLANT HEALTH	AP 9.25.26	R	R		09/25/2026	09/25/2026	11,066.50
00013595	CHARISSA M STODOLA	AP 9.25.26	R	R		09/25/2026	09/25/2026	4.71
00013596	SUN LIFE FINANCIAL	AP 9.25.26	R	R		09/25/2026	09/25/2026	3,600.00
00013597	SUNBELT STAFFING	AP 9.25.26	R	R		09/25/2026	09/25/2026	2,383.02
00013598	TOBII DYNAVOS	AP 9.25.26	R	R		09/25/2026	09/25/2026	11,940.00
00013599	VERIZON WIRELESS	AP 9.25.26	R	R		09/25/2026	09/25/2026	352.10
00013600	WESTONE	AP 9.25.26	R	R		09/25/2026	09/25/2026	308.30
00013601	WEX BANK	AP 9.25.26	R	R		09/25/2026	09/25/2026	241.65
00013602	OLD NATIONAL BANK	AUG 2026 PCARD	R	R		09/24/2026	09/24/2026	17,905.35
8000001039	ELC for EMPLOYEE BENEFITS CORPORATION	7F VENDOR LIABILITIES 09. 11.26	R	W		09/11/2026	09/11/2026	5,571.32
8000001040	EQUITABLE EQUI-VEST	7F VENDOR LIABILITIES 09. 11.26	R	W		09/11/2026	09/11/2026	6,690.51
8000001041	FIDELITY INVESTMENTS	7F VENDOR LIABILITIES 09. 11.26	R	W		09/11/2026	09/11/2026	2,293.34
8000001042	IRS - FICA	7F VENDOR LIABILITIES 09. 11.26	R	W		09/11/2026	09/11/2026	31,575.96
8000001043	IRS - MEDICARE	7F VENDOR LIABILITIES 09. 11.26	R	W		09/11/2026	09/11/2026	12,707.50

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
8000001044	IRS - TAX WITH	7F VENDOR LIABILITIES 09.11.26	R	W		09/11/2026	09/11/2026	37,011.67
8000001045	PlanMember	7F VENDOR LIABILITIES 09.11.26	R	W		09/11/2026	09/11/2026	2,979.00
8000001046	STATE OF IL DEPT OF REVENUE	7F VENDOR LIABILITIES 09.11.26	R	W		09/11/2026	09/11/2026	18,821.29
8000001047	Teachers Health Insurance Security	7F VENDOR LIABILITIES 09.11.26	R	W		09/11/2026	09/11/2026	3,093.70
8000001048	Teachers Retirement System	7F VENDOR LIABILITIES 09.11.26	R	W		09/11/2026	09/11/2026	18,877.08
8000001049	VOYA INSTITUTIONAL TRUST COMPANY	7F VENDOR LIABILITIES 09.11.26	R	W		09/11/2026	09/11/2026	1,493.87
8000001050	ELC for EMPLOYEE BENEFITS CORPORATION	7G VENDOR LIABILITIES 09.25.26	R	W		09/25/2026	09/25/2026	5,580.32
8000001051	EQUITABLE EQUI-VEST	7G VENDOR LIABILITIES 09.25.26	R	W		09/25/2026	09/25/2026	6,690.51
8000001052	FIDELITY INVESTMENTS	7G VENDOR LIABILITIES 09.25.26	R	W		09/25/2026	09/25/2026	2,293.34
8000001053	ILLINOIS MUNICIPAL RETIREMENT FUND	7G VENDOR LIABILITIES 09.25.26	R	W		09/25/2026	09/25/2026	61,231.70
8000001054	IRS - FICA	7G VENDOR LIABILITIES 09.25.26	R	W		09/25/2026	09/25/2026	31,199.20
8000001055	IRS - MEDICARE	7G VENDOR LIABILITIES 09.25.26	R	W		09/25/2026	09/25/2026	12,620.78
8000001056	IRS - TAX WITH	7G VENDOR LIABILITIES 09.25.26	R	W		09/25/2026	09/25/2026	36,802.39
8000001057	PlanMember	7G VENDOR LIABILITIES 09.25.26	R	W		09/25/2026	09/25/2026	2,979.00
8000001058	STATE OF IL DEPT OF REVENUE	7G VENDOR LIABILITIES 09.25.26	R	W		09/25/2026	09/25/2026	18,708.48
8000001059	Teachers Health Insurance Security	7G VENDOR LIABILITIES 09.25.26	R	W		09/25/2026	09/25/2026	3,094.55
8000001060	Teachers Retirement System	7G VENDOR LIABILITIES 09.25.26	R	W		09/25/2026	09/25/2026	18,882.35
8000001061	VOYA INSTITUTIONAL TRUST COMPANY	7G VENDOR LIABILITIES 09.25.26	R	W		09/25/2026	09/25/2026	1,493.87
8000001062	WISCONSIN DEPT OF REVENUE	7G VENDOR LIABILITIES 09.25.26	R	W		09/25/2026	09/25/2026	1,375.16

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
Grand Totals: 75 Total Checks								1,058,326.39

Payroll Summaries

Check Date: 9/1/2026 - 9/30/2026

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
9/11/26 - 7F BI-WEEKLY PAYROLL 09.11.26	458,390.31	401,572.15	37,011.67	401,572.15	386,864.32	18,821.29	14,707.83	704.60	254,643.98	15,787.98	438,191.83	6,353.75
9/25/26 - 7G BI-WEEKLY PAYROLL 09.25.06	455,227.81	398,719.62	36,802.39	398,719.62	384,585.20	18,708.48	14,134.42	670.56	251,606.06	15,599.60	435,199.87	6,310.39
Totals:	913,618.12	800,291.77	73,814.06	800,291.77	771,449.52	37,529.77	28,842.25	1,375.16	506,250.04	31,387.58	873,391.70	12,664.14

<p align="center">Services Sold to Nonmember Districts ELC Contractual - Revenue / Expenses / Profit (July 2026-June 2027)</p>	
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[illegible][illegible]

PROFIT														
Nonmember Profit Allocation to Member Districts*	July Services Profit	August Services Profit	September Services Profit	October Services Profit	November Services Profit	December Services Profit	January Services Profit	February Services Profit	March Services Profit	April Services Profit	May Services Profit	June Services Profit	Total Nonmember Profit	
D96 (18.07%)	-712.07	7,983.51											7,271.44	
D125 (80.96%)	-3,190.34	35,768.97											32,578.63	
D103 (.97%)	-38.22	428.56											390.33	
Total	-3,940.64	44,181.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,240.40	0.00

**Estimated Profit Distribution based on Estimated Pre-Bill 2026/2027 Summary*

[illegible]

Services Sold to Nonmember Districts
District Contractual - Revenue / Expenses / Profit
(July 2026-June 2027)

REVENUE

Base Services Sold Revenue Allocation	July Services Revenue	August Services Revenue	September Services Revenue	October Services Revenue	November Services Revenue	December Services Revenue	January Services Revenue	February Services Revenue	March Services Revenue	April Services Revenue	May Services Revenue	June Services Revenue	Total Services Revenue
Base (Audiologist)		1,100.75											1,100.75
D96													0.00
D125													0.00
D103													0.00
Total	0.00	1,100.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.75

EXPENSES BY DISTRICT

Base Services Expenses Allocation	July Services Expenses	August Services Expenses	September Services Expenses	October Services Expenses	November Services Expenses	December Services Expenses	January Services Expenses	February Services Expenses	March Services Expenses	April Services Expenses	May Services Expenses	June Services Expenses	Total Services Expenses
Base Salary and Benefits		733.85											733.85
D96													0.00
D125													0.00
D103													0.00
Total	0.00	733.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.85

PROFIT

Base Profit Allocation to Member Districts*	July Services Profit	August Services Profit	September Services Profit	October Services Profit	November Services Profit	December Services Profit	January Services Profit	February Services Profit	March Services Profit	April Services Profit	May Services Profit	June Services Profit	Total Base Profit
D96 (18.07%)		66.30											66.30
D125 (80.96%)		297.04											297.04
D103 (.97%)		3.56											3.56
Total	0.00	366.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.90

0.00

*Estimated Profit Distribution based on Estimated Pre-Bill 2026/2027 Summary



September 2026 Treasurer's Report

	<u>Fund</u>	<u>Beginning Cash</u> <u>Balance 9/1/26</u>	<u>Revenue Received</u> <u>September 2026</u>	<u>Less Disbursements</u> <u>September 2026</u>	<u>Est. Fund Balance</u>
10	Education	\$ 4,478,002	\$ 21,814	\$ 1,311,257	\$ 3,188,559
20	Operations & Maintenance	64,610	-	65,439	(829)
40	Transportation	465	-	242	223
50	IMRF/Social Security	80,918	-	77,571	3,347
99	Student Activity	\$ 36,432	\$ -	\$ -	36,432
Grand Total		\$ 4,660,427	\$ 21,814	\$ 1,454,509	\$ 3,227,732

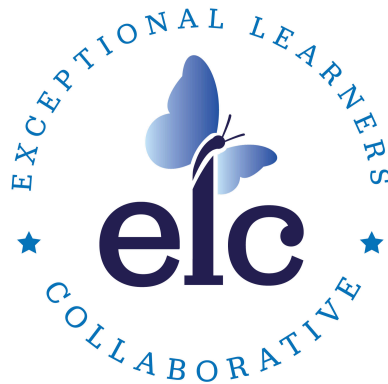
Less: Outstanding Checks	\$ (233,998)
Cash Balance	\$ 3,654,202

Restricted Fund Balance

125	Adlai E. Stevenson High School - Terminal Reserve (Held with Old National)	\$ (12,099)
	12,099 - FY23 True Up Monies Balance	
	Flex Spending Account	\$ (15,028)
	Student Activity Account	\$ (36,432)

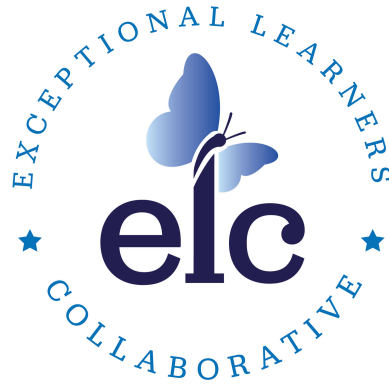
Unrestricted Fund Balance

Exceptional Learners Collaborative	\$ 3,176,272
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September 2026 Statement of Revenue by Object

<u>Source of Revenue</u>	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining Budget</u>
Evidence Based Funding	\$ 95,535	\$ 8,686	\$ 17,372	\$ 78,163
Medicaid Admin Outreach	72,100	-	-	72,100
Medicaid Fee For Service	392,000	-	3,625	388,375
Member Services	16,402,500	-	1,347	16,401,153
Non-Member Services	107,760	-	-	107,760
Related Services	3,041,980	117	4,629	3,037,351
SpEd Tuition - ELC West	3,190,170	-	223,512	2,966,658
SpEd Transportation State Aid	43,900	12,262	12,262	31,638
Interest	7,535	749	749	6,786
Miscellaneous	138,765	-	-	138,765
Grand Total	\$ 23,492,245	\$ 21,814	\$ 263,496	\$ 23,228,749
			1.12%	



September 2026 Statement of Expenditure by Object

<u>Overhead by Object</u>		<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining Budget</u>
100	Salaries	\$ 2,334,369	\$ 109,150	\$ 357,987	\$ 1,976,382
200	Benefits	778,605	61,450	168,604	610,001
300	Purchased Services	863,500	46,074	226,565	636,935
400	Supplies	286,500	10,318	86,182	200,318
500	Capital Outlay	152,000	-	-	152,000
600	Dues/Fees	25,000	3,058	7,188	17,812
700	Equipment	110,000	2,261	39,003	70,997
Grand Total		\$ 4,549,974	\$ 232,311	\$ 885,529	\$ 3,664,445

<u>D96 by Object</u>		<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining Budget</u>
100	Salaries	\$ 1,770,464	\$ 129,172	\$ 275,307	\$ 1,495,157
200	Benefits	520,647	36,520	65,043	455,604
300	Purchased Services	52,700	194	694	52,006
400	Supplies	22,500	12,351	13,818	8,682
500	Capital Outlay	-	-	-	-
600	Dues/Fees	3,000	120	2,772	228
700	Equipment	750	-	-	750
Grand Total		\$ 2,370,061	\$ 178,357	\$ 357,634	\$ 2,012,427

<u>D103 by Object</u>		<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining Budget</u>
100	Salaries	\$ 92,087	\$ 5,000	\$ 10,224	\$ 81,863
200	Benefits	12,751	621	1,271	11,480
300	Purchased Services	37,100	-	125	36,975
400	Supplies	12,750	10,034	10,580	2,170
500	Capitol Outlay	-	-	-	-
600	Dues/Fees	250	-	1,454	(1,204)
700	Equipment	500	-	-	500
Grand Total		\$ 155,438	\$ 15,656	\$ 23,653	\$ 131,785

<u>D125 by Object</u>		<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining Budget</u>
100	Salaries	\$ 3,585,333	\$ 254,700	\$ 591,234	\$ 2,994,099
200	Benefits	1,215,762	85,280	161,755	1,054,007
300	Purchased Services	104,600	756	20,763	83,837
400	Supplies	36,200	7,400	8,832	27,368
500	Capitol Outlay	-	-	-	-
600	Dues/Fees	20,000	2,640	6,370	13,630
700	Equipment	1,000	-	-	1,000
Grand Total		\$ 4,962,895	\$ 350,776	\$ 788,955	\$ 4,173,940

<u>D114 by Object</u>		<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining Budget</u>
100	Salaries	\$ 650,086	\$ 50,952	\$ 109,318	\$ 540,768
200	Benefits	175,823	11,391	19,037	156,786
300	Purchased Services	4,800	-	-	4,800
400	Supplies	4,750	119	2,849	1,901
500	Capitol Outlay	-	-	-	-
600	Dues/Fees	250	-	-	250
700	Equipment	-	-	-	-
Grand Total		\$ 835,709	\$ 62,462	\$ 131,203	\$ 704,506

<u>ELC West by Object</u>		<u>Budget</u>		<u>MTD</u>		<u>YTD</u>		<u>Remaining Budget</u>
100	Salaries	\$	3,792,976	\$	271,638	\$	636,434	\$ 3,156,542
200	Benefits		1,249,257		104,891		177,522	1,071,735
300	Purchased Services		485,500		67,063		114,405	371,095
400	Supplies		229,100		55,483		89,452	139,648
500	Capitall Outlay		78,000		-		-	78,000
600	Dues/Fees		7,500		170		209	7,291
700	Equipment		41,000		144		144	40,856
Grand Total		\$	5,883,333	\$	499,389	\$	1,018,166	\$ 4,865,167

<u>Non-Member by Object</u>		<u>Budget</u>		<u>MTD</u>		<u>YTD</u>		<u>Remaining Budget</u>
100	Salaries	\$	1,471,200	\$	88,197	\$	182,027	\$ 1,289,173
200	Benefits		378,080		14,528		24,177	353,903
300	Purchased Services		54,450		12,191		11,282	43,168
400	Supplies		5,000		642		642	4,358
500	Capitall Outlay		-		-		-	-
600	Dues/Fees		500		-		-	500
700	Equipment		-		-		-	-
Revenue returned to Members			2,500,000		-		-	2,500,000
Grand Total		\$	4,409,230	\$	115,558	\$	218,128	\$ 4,191,102

\$ 23,166,640 \$ 1,454,509 \$ 3,423,267 \$ 19,743,373

14.78%

**MINUTES OF THE SPECIAL MEETING OF THE EXCEPTIONAL LEARNERS
COLLABORATIVE BOARD OF EDUCATION, LAKE COUNTY, ILLINOIS, HELD THURSDAY
SEPTEMBER 17, 2026, AT 8:00 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 8:00 A.M. On roll call, Ms. Neault, Mr. Burns, and Ms. Peterson answered. Also in attendance was Superintendent Dr. Clarke and Director of Business and Operations CSBO Draegert.

Absent: None

DISCUSSION TOPIC

- a. BOARD OF EDUCATION INFORMATION

EXECUTIVE SESSION

Mr. Burns moved, seconded by Ms. Peterson that the Board of Education adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance or dismissal of a specific employee [5 ILCS 120/2(c)(1)] and/or matters related to potential litigation [5 ILCS 120/2(c)(11)]. On roll call, Ms. Neault, Mr. Burns, and Ms. Peterson voted aye. The motion carried unanimously. (8:02 A.M.)

ADJOURNMENT

Mr. Burns moved, seconded by Ms. Peterson that the meeting be adjourned. By voice vote, the motion carried unanimously. (8:30 A.M.)

SECRETARY

PRESIDENT

**MINUTES OF THE REGULAR MEETING OF THE EXCEPTIONAL LEARNERS
COLLABORATIVE BOARD OF EDUCATION, LAKE COUNTY, ILLINOIS, HELD THURSDAY
SEPTEMBER 17, 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 8:31 A.M. On roll call, Ms. Neault, Mr. Burns, and Ms. Peterson answered. Also in attendance were Superintendent Sheridan, Superintendent Dr. Clarke, Assistant Superintendent of Teaching, Learning, and Professional Growth Bhardwaj, Superintendent Dr. Reynolds, Director of Business and Operations CSBO Draegert, and Recording Secretary Cone.

Absent: Director of Human Resources and Talent Acquisition Hofmeier and Superintendent Dr. Custable.

APPROVAL OF EMPLOYEE TERMINATION DUE TO JOB ABANDONMENT

Ms. Peterson moved, seconded by Mr. Burns that the Board of Education approve the termination of Jessica Floss, Paraprofessional, due to job abandonment, as presented. On roll call, Ms. Peterson, Mr. Burns, and Ms. Neault voted aye.

APPROVAL OF CENTRA HEALTHCARE CONTRACTS

Mr. Burns moved, seconded by Ms. Peterson that the Board of Education approve the Centra Healthcare contracts, as presented. On roll call, Mr. Burns, Ms. Neault, and Ms. Peterson voted aye.

APPROVAL OF SOLIANT CLIENT SERVICES AGREEMENTS

Ms. Peterson moved, seconded by Mr. Burns that the Board of Education approve Soliant Contract for TVI services and OT services, as presented. On roll call, Ms. Peterson, Mr. Burns, and Ms. Neault voted aye.

APPROVAL OF SUNBELT CLIENT SERVICES AGREEMENT

Mr. Burns moved, seconded by Ms. Peterson that the Board of Education approve the Sunbelt Contract for a Registered Nurse, as presented. On roll call, Ms. Neault, Mr. Burns, and Ms. Peterson voted aye.

APPROVAL OF TEACCH AGREEMENT

Ms. Peterson moved, seconded by Mr. Burns that the Board of Education approve the TEACCH Agreement, as presented. On roll call, Mr. Burns, Ms. Neault, and Ms. Peterson voted aye.

**APPROVAL OF THE ADMINISTRATOR AND TEACHER SALARY AND BENEFITS REPORT
FOR 2025-2026**

Ms. Peterson moved, seconded by Mr. Burns that the Board of Education approve the Administrator and Teacher Salary and Benefits Report for 2025-2026, as presented. On roll call, Ms. Neault, Mr. Burns, and Ms. Peterson voted aye.

FOIA REQUESTS

None.

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 September 17, 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 August 20, 2026.
- 2) Accept the resignations of the following individuals as noted in the Agenda Booklet of September 17, 2026, for Ashley Perez, Registered Nurse; Scott Banks, Paraprofessional; and Tonesia Montgomery, Paraprofessional; as presented.
- 3) Approve the appointments/transfers/reassignments of the following individuals as noted in the Agenda Booklet of September 17, 2026, for Swoofie Louis, Paraprofessional; as presented.
- 4) Approval of Bills.
- 5) Approval of Financial Statement.

ADJOURNMENT

Ms. Peterson moved, seconded by Mr. Burns that the meeting be adjourned. By voice vote, the motion carried unanimously. (9:12 AM)

SECRETARY

PRESIDENT