



To: Dr. Ted Stec
Board of Education

From: Neil Perry, Assistant Superintendent of Finance, Technology & Facilities

Date: Monday, June 10, 2025

Subject: Interim Payments

Recommendation:

That the Board of Education approve the School District's expenditure of funds to defray necessary and proper expenses and liabilities of the School District incurred for educational or operations or maintenance or transportation or site and construction purposes of the District for Fiscal Year 2026, until which time the Annual Budget of the District is adopted in conformity with applicable sections of the Illinois School Code.

Background Information:

Since the budget will not be adopted on July 1, 2025, the Board of Education needs to authorize the District to expend funds in order to cover the costs of salaries, materials and supplies.