

Board of Education Meeting

Wednesday, November 15, 2023 7:00 PM

John E. Albright Middle School, 1110 S. Villa Ave, Villa Park, IL 60181

1. **Call to Order**

2. **Pledge of Allegiance**

3. **Roll Call**

4. **Approval of Meeting Agenda**

5. **First Comments by Visitors**

6. **Recognitions and Celebrations**

7. **Consent Agenda**

7.A. Approval of Minutes from the Regular Board Meeting of October 19, 2023 and the Joint Compact Board Meeting on October 26, 2023

7.B. Approval of Treasurer's Report for October 2023

7.C. Approval of Disbursements for November of 2023

7.D. Approval of P-Card Purchases for October 2023

7.E. Approval of Revolving Funds Disbursement for October 2023

7.F. Approval of Student Activity Funds Report for October 2023

7.G. Approval of Regular/Routine Personnel Report for November 15, 2023

7.H. Approval of the Destruction of Executive Session Audio Recordings that are More Than 18 Months Old and That Have Been Adopted

8. **Superintendent Reports**

8.A. District Data Presentation

8.B. Salt Creek CARES Grant Award

8.C. Student Enrollment Update

9. **Finance and Operations Report**

9.A. Intent to Levy FY2023 Taxes

9.B. ISBE School Maintenance Project Grant Approval

9.C. Monthly Financial Statements Report

10. **Board Committees and Meeting Updates**

10.A. District Facilities Committee Update

10.B. SASED Updates

10.C. IASB Update

11. **FTC Update**

12. **Notices and Communications**

12.A. Freedom Of Information Act (FOIA)
Requests

12.B. District 88 Board Recap Reports

13. **Unfinished Business**

14. **New Business**

15. **Second Comments by Visitors**

16. **Future Agenda Items**

17. **Executive Session**

18. **Actions from Executive Session (if needed)**

19. **Adjournment**

**MINUTES OF THE REGULAR MEETING OF THE
BOARD OF EDUCATION, SCHOOL DISTRICT NO. 48,
DU PAGE COUNTY, ILLINOIS, HELD ON THURSDAY, OCTOBER 19, 2023
AT JOHN E. ALBRIGHT MIDDLE SCHOOL
VILLA PARK, ILLINOIS**

Call to Order	Mr. Cuny called the meeting to order at 7:02 p.m.	
Roll Call	Board Members Present:	Mr. Cuny, Mrs. Rattana, Mr. Downer, Mr. Blair, Mr. Van De Velde, and Mr. Kielminski
	Board Members Absent:	Mr. Dickens
	Administrators:	Dr. Zaher, Dr. Martelli, Dr. Burnett, Ms. Aulisa, Mrs. Hummel, Mrs. Scanlan, and Mrs. Ross
	Visitors/Staff:	Linda Johnson, Hunter Macek, and Katie Napier and Maarlene Medina from Wermer, Rodgers, Doran, and Ruzon Auditors
Approval of Meeting and Consent Agendas	Mr. Cuny inquired whether there were any requests for changes to the agenda or consent agenda. No changes were noted.	
First Comments by Visitors	None	
Recognitions	<p>In celebration of Principal Recognition Week Dr. Zaher recognized the principals and assistant principal from the three schools. Ms. Aulisa and Mrs. Hummel from Albright Middle School, Mrs. Ross from Stella May Swartz, and Mrs. Scanlan from Salt Creek Primary School. Dr. Zaher thanked them for all of their dedication to the students, staff, and strength as part of the administrative team.</p> <p>Dr. Zaher also recognized and congratulated the Board of Education for once again achieving Board Governance Recognition from IASB for the next two years. Dr. Zaher noted that in addition to this recognition Mr.Cuny, Mr. Blair, Mr. Van De Velde, Mr. Kielminski, and Mrs. Rattana received 2023 Annual Merit Recognition from IASB for their participation in a number of professional development and leadership activities promoting continued learning during their service as a school board member. Mr. Blair was also recognized for over 25 years of service on Boards of Education.</p>	
<u>Consent Agenda Items</u> Meeting Minutes, Financials, Personnel	Mr. Cuny requested a motion to approve the Consent Agenda for October 19, 2023, consisting of Minutes from the Budget Hearing	

Report, Destruction of Recordings (motion)

and Regular Board Meeting from September 21, 2023, the Treasurer's Report for September 2023, the Disbursements for October 2023, the P-Card purchases for September 2023, the Revolving Fund Disbursements for September 2023, the Student Activity Funds Reports for September 2023, the Regular/Routine Personnel Report for October 19, 2023, and the destruction of Executive Session audio recordings that are more than 18 months old and that have been adopted. Mr. Blair so moved. The motion was seconded by Mr. Van De Velde and on roll call the following members voted aye: Mr. Blair, Mr. Van De Velde, Mr. Downer, Mr. Cuny, Mrs. Rattana, and Mr. Kielminski. Nays: None. The motion carried unanimously.

Superintendent Reports

FGM Master Facility Plan Update and Facilities Committee Formation (motion)

Dr. Zaher provided a facilities update to the board following meetings held at the three schools to gather input from staff. She indicated that based on this feedback, the district will work with FGM to refine and assemble new/updated tracks to the master plan. Dr. Zaher noted that the next steps would be to form a Facilities Committee to further develop and continue this work.

Mr. Cuny queried the board members as to who would be interested in serving on this Facilities Committee. Mr. Kielminski, Mr. Downer, Mrs. Rattana, Mr. Van De Velde, Mr. Blair, and Mr. Dickens all indicated they would like to be a part of this process. These meetings will be posted as special meetings.

Mr. Cuny requested a motion to appoint Mr. Kielminski, Mr. Downer, Mrs. Rattana, Mr. Van De Velde, Mr. Blair, and Mr. Dickens to serve on the Facilities Committee. Mr. Blair so moved. The motion was seconded by Mrs. Rattana and on roll call the following members voted aye: Mr. Blair, Mrs. Rattana, Mr. Kielminski, Mr. Downer, Mr. Van De Velde and Mr Cuny. Nays: None. The motion carried unanimously.

Student Enrollment Update

Dr. Zaher noted that October enrollment figures indicated little to no fluctuation in class sizes and total enrollment has begun to level off.

Finance & Operations Reports

Review and Acceptance of FY2023 District Audit (motion)

Auditors Katie Napier and Marlene Medina were present to provide a review of the FY2023 district audit. Katie Napier provided a brief review the annual audit noting that the district received Recognition status from ISBE, which is the highest rating a district can receive. Marlene Medina provided a brief review of the single audit noting that there were no deficits or findings of the federal programs the district receives during this audit. Marlene noted that the district received clean opinions on this single audit

that was submitted to ISBE. They both thanked all of the district staff for their prompt assistance and support throughout the audit process.

Mr. Cuny requested a motion to accept the FY2023 District Audit and direct the administration to file the audit with the DuPage County Clerk and DuPage Regional Office of Education as presented. Mr. Van De Velde so moved. The motion was seconded by Mr. Downer and on roll call the following members voted aye: Mr. Van De Velde, Mr. Downer, Mr. Cuny, Mrs. Rattana, Mr. Kielminski, and Mr. Blair. Nays: None. The motion carried unanimously.

Resolution Authorizing Acquisition of Real Property in Elmhurst (motion)

Dr. Zaher indicated that as follow up to board direction to proceed in purchasing the property adjacent to Salt Creek Primary School, the district's attorney recommended approval of a resolution authorizing acquisition of the property at a public meeting.

Board discussion took place regarding previous discussion of this property and clarification of the potential for the City of Elmhurst to raze the house currently on the property. Discussion also took place regarding obtaining an independent appraisal of the property.

As a result, this item was tabled until Dr. Zaher could obtain further clarification of razing of the building by the City of Elmhurst and an independent appraisal of the property.

District Health Insurance Benefit Renewal

In Mrs. Allard's absence, Dr. Zaher briefly reviewed the renewal rates effective Dec. 1, 2023 – Nov. 30, 2024. No action is needed for this item.

IT Vulnerability and Security Assessment Proposal (motion)

Dr. Zaher indicated that often times this topic is tied to liability insurance and noted that student and parent data can be breached as more information is maintained in Skyward, ISBE, and other programs. Therefore, she recommended approval of this proposal from Client First Technology Consulting.

Mr. Cuny requested a motion to approve the IT Vulnerability and Security Assessment proposal at a total cost of \$16,932 as presented. Mr. Blair so moved. The motion was seconded by Mrs. Rattana and on roll call the following members voted aye: Mr. Blair, Mrs. Rattana, Mr. Cuny, Mr. Downer, Mr. Kielminski, and Mr. Van De Velde. Nays: None. The motion carried unanimously.

Monthly Financial Statements Report

Dr Zaher provided the monthly financial statements for board board information and inquiries. The statements include: ISDLAF+ Monthly Statement – Current Investment Portfolio;

Monthly Revenue Report; Levels I/II/III Expenditure Report; and Student Activity Fund Accounts.

Board Committee & Meeting Updates

IASB Updates	Mr. Blair, delegate representative for the district, reported that three resolutions have been approved to move forward at the Delegate Assembly for further approval during the Triple I Conference in Chicago.
SASED Updates	Mr. Kielminski, Board of Directors Representative for SASED, reported that the official search has begun for the Executive Director position. Interviews are planned for the December 13, 2023 board meeting. Mr. Blair reported that the interview committee will review all of the applicants on November 30, 2023.
FTC Update	<p>On behalf of the FTC Mrs. Rattana provided the following report from the FTC that included:</p> <ul style="list-style-type: none"> ● Successful Fall Fest including trick or treating, games, and crafts. Thank you to Ms. Aulisa for opening Albright and to the staff who attended. ● Casino Night coming up on November 3 ● Concessions are back for home sports games ● Please send any teacher requests on the forms that can be found on the FTC website ● Funded the 7th grade book publication project ● Funded the expansion of the Book Buddy program at Salt Creek ● Funded 2nd grade field trip to a pumpkin patch ● Provision of snacks at Salt Creek and Swartz for free/reduced students

Notices and Communications

Freedom of Information Act (FOIA) Requests	Freedom of Information Act (FOIA) requests were received from Mr. Jake Griffin from the Daily Herald regarding radon testing and Mr. Michael Rost from Allium Data regarding all lines of insurance and employee benefits insurance summaries. Both requests were fulfilled in a timely manner on October 5, 2023 and October 10, 2023 respectively.
District 88 Board Recaps	These reports are informational items received from DuPage High School District 88.
Unfinished Business	None
New Business	None
Second Comments by Visitors	None

Future Agenda Items

Mr. Cuny requested the consideration of a confidential appraisal of the Elmhurst Property be added to the November 15, 2023 agenda.

Adjournment (motion)

As there was no further business to come before the Board, Mr. Cuny requested a motion to adjourn. Mr. Blairso moved. The motion was seconded by Mrs. Rattana and on a voice vote carried unanimously.

The meeting was adjourned at 8:00 p.m.

President

Secretary



**MINUTES OF THE JOINT SCHOOL BOARD MEETING
OF THE BOARDS OF EDUCATION FROM
SCHOOL DISTRICT 4, SCHOOL DISTRICT 45, SCHOOL DISTRICT 48,
SCHOOL DISTRICT 88
IN DUPAGE COUNTY, ILLINOIS
ON THURSDAY, OCTOBER 26, 2023
AT ANTONIO'S RISTORANTE ITALIANO
280 N ROHLWING ROAD
ITASCA, ILLINOIS 60143**

Welcome

Dr. Nick Sutton, District 4 Superintendent, welcomed everyone attending the event.

Call to Order

The meeting was called to order at 7:21 p.m.

Pledge of Allegiance

Dr. Sutton led the audience in the Pledge of Allegiance.

Roll Call**Board Members Present**

District 4: Ms. Bollig, Mr. Castillo, Mr. Frangidakis, Mr. Lange, Mr. Ruffolo, Mr. Triantafillos, Mr. Williams

District 45: Mrs. Degnan, Mrs. Klamecki, Dr. Legutki, Mrs. May, Mrs. Shultz, Mrs. Wagner

District 48: Mr. Blair, Mr. Cuny, Mr. Dickens, Mr. Downer, Mr. Kielminski, Mrs. Rattana

District 88: Mrs. Cain, Ms. Finnegan, Mr. Olson, Mrs. Poirier, Mrs. Galivan, Mrs. Taylor

Administration Present

District 4: Dr. Sutton, Ms. Karpman, Dr. Lohse, Mrs. Morgese, Dr. Polson, Dr. Purse, Ms. Sosa, Mrs. Villalobos

District 45: Mrs. Carmona, Mr. Eagan, Dr. Graber, Mr. Pinney, Mrs. Speakman, Dr. Spsychalski

District 48: Dr. Zaher, Mrs. Allard, Ms. Aulisa, Dr. Burnett, Mrs. Hummel, Dr. Martelli, Mrs. Scanlan

District 88: Dr. Barbanente, Mr. Bolden, Mrs. Craig, Mr. Domeracki, Mrs. Edwards, Mr. Syperski, Mrs. Tsagalis, Ms. Hernandez (BPAC Parent D45/88)

Community Relations Present

District 4: Mr. Constantopoulos

District 88: Ms. Brink

Administrative Assistants Present

District 4: Mrs. Stelter

District 45: Mrs. Grippo

District 48: Mrs. Clarke

District 88: Mrs. Petrbock

Program:

Districts United: A Look at the Joint Compact's Efforts to Expand Bilingual Parent Outreach and English Learner Services

Presenters:

Erica Craig, Director of Assessment, Accountability & Biliteracy, D88

Chris Martelli, Director of Curriculum & Instruction, Salt Creek D48

Yamilette Sosa, Director of Biliteracy, ASD4

Lisa Speakman, Director of EL/Bilingual Services, D45

- District 88's English Learner Enrollment numbers have increased by 50% from 2021-2023, with a 48% increase at Addison Trail and a 54% increase at Willowbrook.
- From 2021-2023 D4 increased by 10%, D45 by 4%, and D48 by 0%.
- Who are the English Learners we serve?
 - Newcomers: Students who are new to the United States with limited to no English Language Proficiency. Can include: unschooled SLIFE (Students with Limited/Interrupted Formal Ed), SIFE- Missing 2+ years (Students with interrupted Formal Ed), Schooled SLIFE- Missing 1-2 years, and/or highly schooled.
 - Long-term ELs (LTELs): Students who have spent more than 5 years in an English-speaking school and may have below grade-level literacy skills, have had some EL classes or sheltered/bilingual support, often go unnoticed because of English conversational skills, and/or often unable to demonstrate proficiency on ACCESS to reach exit reclassification criteria.
- The districts see trends with increased number of long-term & newcomers, diverse skills sets & needs for differentiated academic plans, and increasing needs for social emotional supports.
- Some of our EL students face a variety of home life, social emotional and academic challenges.

- Our priorities for 2022-2023 are to increase joint collaboration, enhance bilingual parent programming & community-building with joint events, increase articulation among teachers, and create a seamless transition into high school.
- They shared highlights for 2022-2023 collaboration between staff, as well as student/family.
- The districts are working on numerous additional initiatives to support ELs.
- A BPAC parent shared her perspective on how the district's work is directly benefiting her family.
- The districts shared their goals for 2023-2024 and beyond.
- Thank you to EL & Bilingual teachers, paraprofessionals, Family Liaisons, Joint Board Cabinets, and the four Boards of Education.

Other Comments or Observations: None

Motion #1: Motion to Adjourn

Motion by Mr. Ruffolo, second by Mr. Cain to adjourn the Thursday, October 26, 2023, Special Joint Board of Education meeting. All in favor. The Special Joint Board of Education meeting was adjourned at 7:50 p.m.

Secretary

President

Balance Sheet Detail by Fund

October	2023-2024	Salt Creek SD 48			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - Education					
L - Liability					
10 L 4310 0000 00 000 000000	A/P Batch Update	741.84	406,486.10	407,227.94	0.00
10 L 4520 0000 00 000 000000	F.I.T.	0.00	44,053.44	44,053.44	0.00
10 L 4530 0000 00 000 000000	S.I.T.	0.00	22,265.77	22,265.77	0.00
10 L 4540 0000 00 000 000000	IMRF Withholding	0.00	5,223.60	5,223.60	0.00
10 L 4550 0000 00 000 000000	TSA	0.00	26,279.15	26,279.15	0.00
10 L 4560 0000 00 000 000000	THIS/NCPERS/IN	0.00	80.00	80.00	0.00
10 L 4570 0000 00 000 000000	FICA	0.00	6,091.63	6,091.63	0.00
10 L 4580 0000 00 000 000000	Medicare-Only 1.45	0.00	7,942.25	7,942.25	0.00
10 L 4586 0000 00 000 000000	Teacher Dues	0.00	3,897.36	3,897.36	0.00
10 L 4590 0000 00 000 000000	Misc: Fees, Wage D	7,566.63	106,066.70	100,769.58	12,863.75
10 L 4590 0000 00 910 000000	Retiree Insurance	0.00	5,463.05	7,359.45	(1,896.40)
10 L 4591 0000 00 000 000000	Med/Dep Care Flex	(21,902.65)	953.04	2,853.62	(23,803.23)
10 L 4593 0000 00 000 000000	BCBS Communication Credit	0.00	0.00	23,500.00	(23,500.00)
10 L 4890 0000 00 000 000000	Payroll Batch Update	0.00	639,983.12	639,983.12	0.00
10 L 4990 0000 00 000 000000	Bd Share Payable	(47,136.08)	47,517.55	47,517.55	(47,136.08)
Totals for: 10 L - Liability		(60,730.26)	1,322,302.76	1,345,044.46	(83,471.96)
Q - Equity					
10 Q 7040 0000 00 000 000000	Fund Balance	(5,571,218.52)	0.00	0.00	(5,571,218.52)
10 Q 7130 0000 00 000 000000		(49,339.54)	13,447.03	8,671.52	(44,564.03)
10 Q 7131 0000 00 000 000000		49,339.54	8,671.52	13,447.03	44,564.03
10 Q 7140 0000 00 000 000000	Fund Balance	(57,621.00)	0.00	0.00	(57,621.00)
10 Q 7310 0000 00 000 000000		56,418,097.03	751,313.23	12,250.45	57,157,159.81
10 Q 7320 0000 00 000 000000		(66,907,003.54)	202.02	485,065.97	(67,391,867.49)
Totals for: 10 Q - Equity		(16,117,746.03)	773,633.80	519,434.97	(15,863,547.20)
Totals for Fund: 10 - Education		(16,178,476.29)	2,095,936.56	1,864,479.43	(15,947,019.16)
20 - Operations & Maintenance					
L - Liability					
20 L 4310 0000 00 000 000000	A/P Batch Update	(523.00)	390,647.97	390,647.97	(523.00)
20 L 4540 0000 00 000 000000	Imrf Withholding	0.00	431.64	431.64	0.00
20 L 4570 0000 00 000 000000	Fica	0.00	491.43	491.43	0.00
20 L 4890 0000 00 000 000000	Payroll Batch Update	0.00	8,824.91	8,824.91	0.00
Totals for: 20 L - Liability		(523.00)	400,395.95	400,395.95	(523.00)

Balance Sheet Detail by Fund

October	2023-2024	Salt Creek SD 48			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
20 - Operations & Maintenance					
Q - Equity					
20 Q 0000 0000 00 000 000000	Encumbrance Prior Year	(21,480.50)	0.00	0.00	(21,480.50)
20 Q 7040 0000 00 000 000000	FUND BALANCE	(1,510,721.35)	0.00	0.00	(1,510,721.35)
20 Q 7130 0000 00 000 000000		(38,478.20)	13,735.30	770.00	(25,512.90)
20 Q 7131 0000 00 000 000000		38,478.20	770.00	13,735.30	25,512.90
20 Q 7310 0000 00 000 000000		7,855,776.22	398,549.81	0.00	8,254,326.03
20 Q 7320 0000 00 000 000000		(8,925,815.14)	0.00	35,441.03	(8,961,256.17)
Totals for: 20 Q - Equity		(2,602,240.77)	413,055.11	49,946.33	(2,239,131.99)
Totals for Fund: 20 - Operations & Maintenance		(2,602,763.77)	813,451.06	450,342.28	(2,239,654.99)
30 - Debt Service					
Q - Equity					
30 Q 7040 0000 00 000 000000	FUND BALANCE	(225,316.14)	0.00	0.00	(225,316.14)
30 Q 7310 0000 00 000 000000		11,246,978.97	0.00	0.00	11,246,978.97
30 Q 7320 0000 00 000 000000	Debt Service	(11,583,566.54)	0.00	1,746.15	(11,585,312.69)
Totals for: 30 Q - Equity		(561,903.71)	0.00	1,746.15	(563,649.86)
Totals for Fund: 30 - Debt Service		(561,903.71)	0.00	1,746.15	(563,649.86)
40 - Transportation					
L - Liability					
40 L 4310 0000 00 000 000000	A/P Batch Update	0.00	101,442.90	101,442.90	0.00
Totals for: 40 L - Liability		0.00	101,442.90	101,442.90	0.00
Q - Equity					
40 Q 7040 0000 00 000 000000	FUND BALANCE	(281,893.29)	0.00	0.00	(281,893.29)
40 Q 7310 0000 00 000 000000		3,876,314.15	102,492.90	1,050.00	3,977,757.05
40 Q 7320 0000 00 000 000000		(5,133,459.50)	0.00	65,837.29	(5,199,296.79)
Totals for: 40 Q - Equity		(1,539,038.64)	102,492.90	66,887.29	(1,503,433.03)
Totals for Fund: 40 - Transportation		(1,539,038.64)	203,935.80	168,330.19	(1,503,433.03)
50 - Retirement					
L - Liability					
50 L 4310 0000 00 000 000000	A/P Batch Update	0.00	775.07	775.07	0.00
50 L 4890 0000 00 000 000000	Payroll Batch Update	0.00	775.07	775.07	0.00
50 L 4990 0000 00 000 000000	Bd Share Payable	0.00	775.07	775.07	0.00
Totals for: 50 L - Liability		0.00	2,325.21	2,325.21	0.00

Balance Sheet Detail by Fund

October	2023-2024	Salt Creek SD 48			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
50 - Retirement					
Q - Equity					
50 Q 7040 0000 00 000 000000	FUND BALANCE	(288,548.34)	0.00	0.00	(288,548.34)
50 Q 7310 0000 00 000 000000		1,078,001.95	775.07	0.00	1,078,777.02
50 Q 7320 0000 00 000 000000		(861,060.42)	0.00	544.75	(861,605.17)
Totals for: 50 Q - Equity		(71,606.81)	775.07	544.75	(71,376.49)
Totals for Fund: 50 - Retirement		(71,606.81)	3,100.28	2,869.96	(71,376.49)
51 - Medicare/Social Security Fund					
L - Liability					
51 L 4310 0000 00 000 000000	AP Batch Update	0.00	14,500.79	14,500.79	0.00
51 L 4890 0000 00 000 000000	Payroll Batch Update	0.00	14,549.83	14,549.83	0.00
51 L 4990 0000 00 000 000000	Board Share Payable	0.00	14,525.31	14,525.31	0.00
Totals for: 51 L - Liability		0.00	43,575.93	43,575.93	0.00
Q - Equity					
51 Q 7040 0000 00 000 000000	Fund Balance	(31,161.21)	0.00	0.00	(31,161.21)
51 Q 7310 0000 00 000 000000		29,065.34	14,525.31	24.52	43,566.13
51 Q 7320 0000 00 000 000000	Medicare/Social Security Fund	(109,760.69)	0.00	444.99	(110,205.68)
Totals for: 51 Q - Equity		(111,856.56)	14,525.31	469.51	(97,800.76)
Totals for Fund: 51 - Medicare/Social Security Fund		(111,856.56)	58,101.24	44,045.44	(97,800.76)
60 - Capital Projects					
Q - Equity					
60 Q 7040 0000 00 000 000000	FUND BALANCE	(7,864,173.96)	0.00	0.00	(7,864,173.96)
60 Q 7310 0000 00 000 000000		8,097,441.08	0.00	0.00	8,097,441.08
60 Q 7320 0000 00 000 000000		(233,267.20)	0.00	0.00	(233,267.20)
Totals for: 60 Q - Equity		(0.08)	0.00	0.00	(0.08)
Totals for Fund: 60 - Capital Projects		(0.08)	0.00	0.00	(0.08)
70 - Working Cash					
Q - Equity					
70 Q 7040 0000 00 000 000000	FUND BALANCE	(266,503.00)	0.00	0.00	(266,503.00)
70 Q 7320 0000 00 000 000000		(7,878.35)	0.00	852.66	(8,731.01)
Totals for: 70 Q - Equity		(274,381.35)	0.00	852.66	(275,234.01)
Totals for Fund: 70 - Working Cash		(274,381.35)	0.00	852.66	(275,234.01)

Balance Sheet Detail by Fund

October 2023-2024

Salt Creek SD 48

	Beginning Balance	Debit	Credit	Ending Balance
Totals for: L - Liability	(61,253.26)	1,870,042.75	1,892,784.45	(83,994.96)
Totals for: Q - Equity	(21,278,773.95)	1,304,482.19	639,881.66	(20,614,173.42)
Grand Totals:	(21,340,027.21)	3,174,524.94	2,532,666.11	(20,698,168.38)

Account

PERSONNEL REPORT FOR NOVEMBER 2023

Name	Position	Replacing	Action	FTE	Number of Positions	Effective	School
Denise Natalino	Health Aide	Elizabeth Gonzalez	New Hire	1	1	11/6/23	Stella May Swartz

Extra Duty Recommendations

Name	Position	Funds	Paid	When	School
Abigail Tobias	Assistant Cheer Coach	Extra Duty	Hourly	Winter	Albright Middle School
Christi Kane	Anime HUB Club	HUB Grant	Stipend	Trimester 2	Albright Middle School
Heidi Hummel	Baking and Cooking HUB Club	HUB Grant	Stipend	Trimester 2 and 3	Albright Middle School
Christi Kane	Culture HUB Club	HUB Grant	Stipend	Trimester 2 and 3	Albright Middle School
Cassie Green	Chess HUB Club	HUB Grant	Stipend	Trimester 2 and 3	Albright Middle School
Anthony Porcelli	Video HUB Club	HUB Grant	Stipend	Trimester 2 and 4	Albright Middle School
Jennifer Vargas	Spirit HUB Club	HUB Grant	Stipend	Trimester 2 and 5	Albright Middle School

FMLA Leave Requests

Name	Position	Leave	Effective	Ending
Tamara Clarke	Administrative Assistant to the Superintendent	Requesting paid (sick time) leave	11/2/23	11/30/23



2023 IAR

Illinois Report Card

Fall Benchmarking

November 15, 2023

Dr. Christopher Martelli

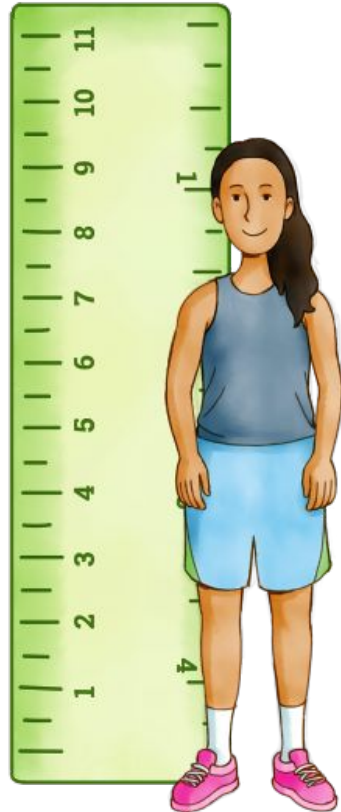
Director of Curriculum & Instruction



Agenda

1. IAR
2. Illinois School Report Card
 - a. Student Demographics
 - b. Accountability System
 - c. Summative Designations
3. Fall Benchmarking
4. Questions

Criterion-referenced (IAR)



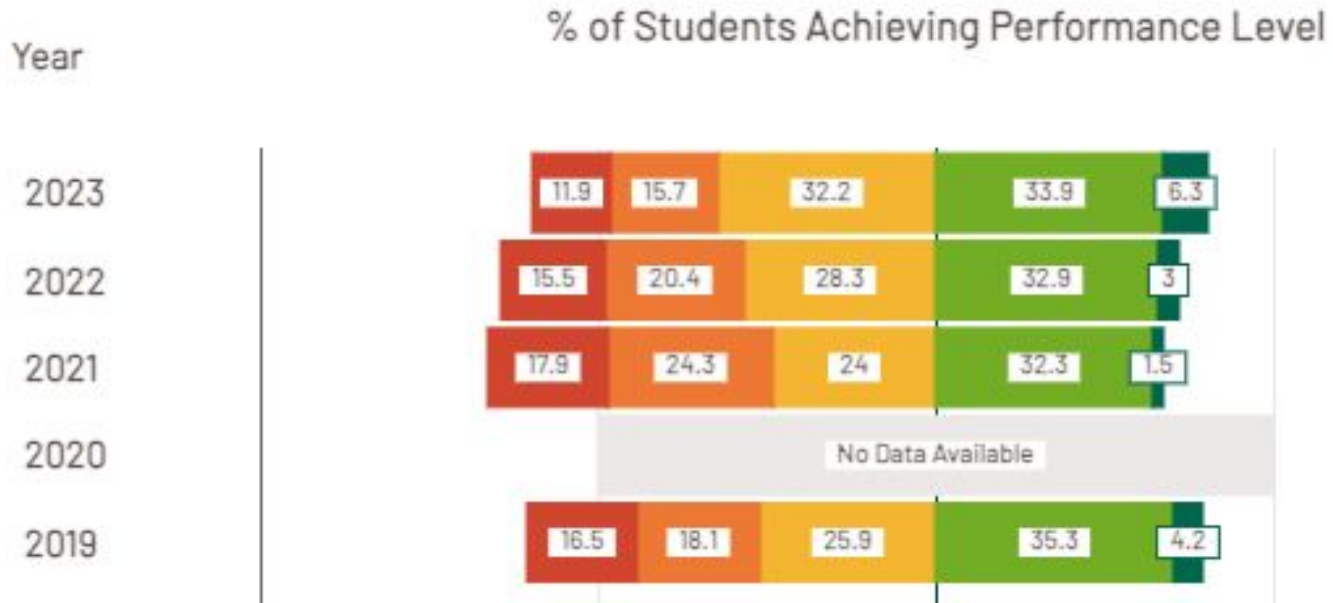
Criterion-referenced tests compare a student's knowledge and skills against a predetermined standard, cut score, or other criterion.

In criterion-referenced tests, the performance of other students does not affect a student's score.



IAR ELA - Achievement

■ Did Not Meet ■ Partially Met ■ Approached ■ Met ■ Exceeded

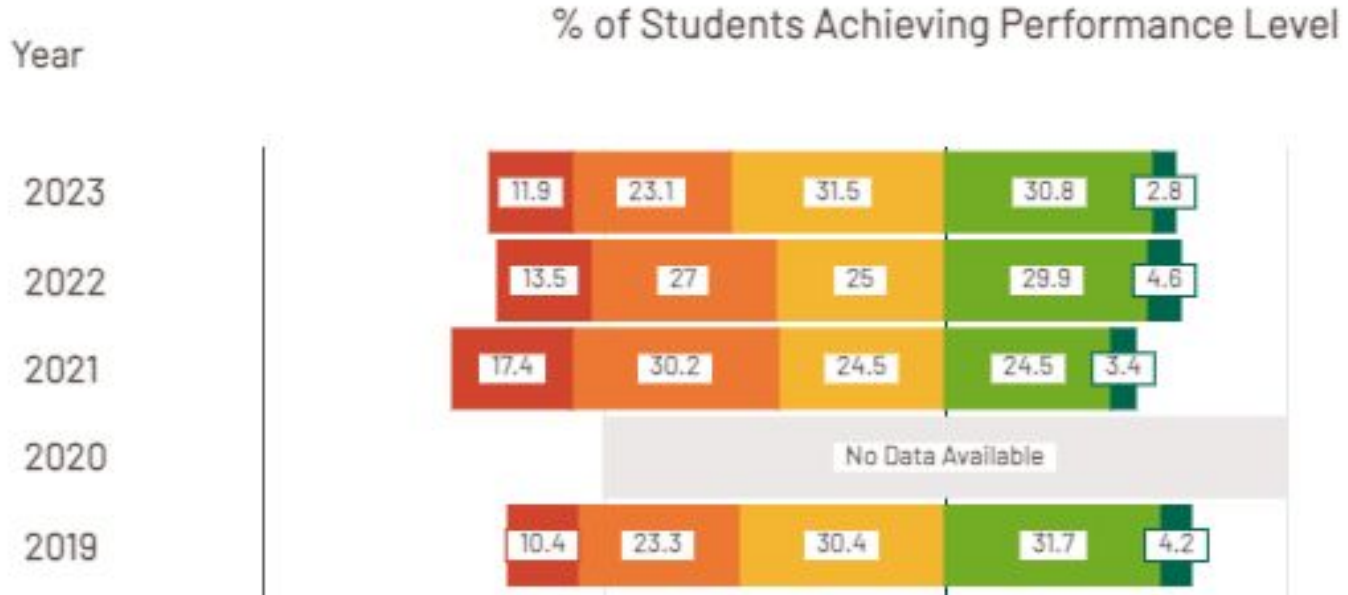


IAR ELA - Growth



IAR Math - Achievement

■ Did Not Meet
 ■ Partially Met
 ■ Approached
 ■ Met
 ■ Exceeded



IAR Math - Growth





Subgroups

- Students with Disabilities
- English Language Students
- Low Income Students

Students with Disabilities



ELA

Year	Does Not Meet	Partially Met	Approached	Met	Exceeded
2023	40%	25%	26%	7%	2%
2022	54%	35%	8%	4%	0%
2021	59%	30%	7%	5%	0%

Mathematics

Year	Does Not Meet	Partially Met	Approached	Met	Exceeded
2023	47%	28%	12%	12%	2%
2022	46%	35%	12%	6%	2%
2021	50%	32%	18%	0%	0%

English Language Students



ELA

Year	Does Not Meet	Partially Met	Approached	Met	Exceeded
2023	27%	35%	38%	0%	0%
2022	30%	39%	26%	4%	0%
2021	42%	36%	19%	3%	0%

Mathematics

Year	Does Not Meet	Partially Met	Approached	Met	Exceeded
2023	32%	44%	15%	9%	0%
2022	28%	48%	20%	4%	0%
2021	42%	40%	13%	5%	0%

Low Income Students



ELA

Year	Does Not Meet	Partially Met	Approached	Met	Exceeded
2023	12%	16%	32%	34%	6%
2022	23%	28%	25%	19%	4%
2021	30%	28%	26%	17%	0%

Mathematics

Year	Does Not Meet	Partially Met	Approached	Met	Exceeded
2023	21%	27%	30%	20%	2%
2022	22%	38%	23%	15%	2%
2021	28%	35%	21%	16%	1%





Student Demographics

Demographic/Characteristic	% of Students	Trend
English Learners (EL)	11.6%	Decreasing
IEP	14%	Stable
Low Income	39.9%	Stable
Mobility	7.5%	Decreasing
Chronic Absenteeism	19.8%	Stable

Ethnicity



White	57.4%
Black	8.1%
Hispanic	20%
Asian	11.6%
Two or More	2.3%



Accountability System

Elementary & Middle Schools

75%

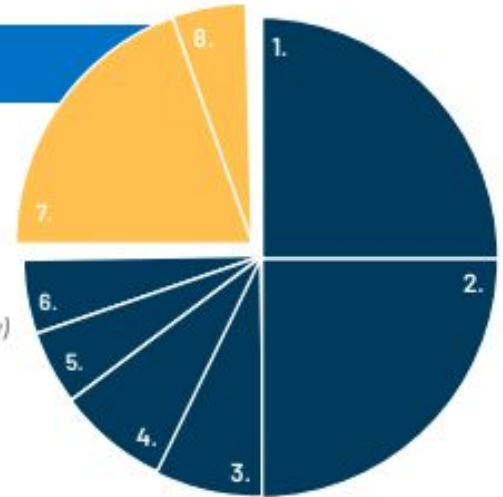
Academic Indicators

1. English Language Arts Growth: 25%
2. Math Growth: 25%
3. English Language Arts Proficiency: 7.5%
4. Math Proficiency: 7.5%
5. Science Proficiency: 5% (*Note: Science Participation substituted for 2022 only*)
6. English Learner Progress to Proficiency: 5%

25%

School Quality & Student Success Indicators

7. Chronic Absenteeism: 20%
8. Climate Survey: 5%
9. P-2*
10. 3-8*
11. Fine Arts*





Summative Designations

Exemplary (10% of schools)	Overall performance in the top 10% of all schools
Commendable (75% of schools)	Must have no underperforming student groups at or below the “all students” group of the lowest-performing 5% of schools
Targeted Support (10% of schools)	One or more student groups performing at or below the “all students” groups of the lowest performing 5% of schools
Comprehensive Support (5% of schools)	Overall performance in the bottom 5% of Title I-eligible schools statewide
Intensive Support	A school that has completed the full 4-yr cycle of comprehensive support and remains in the lowest 5% of schools

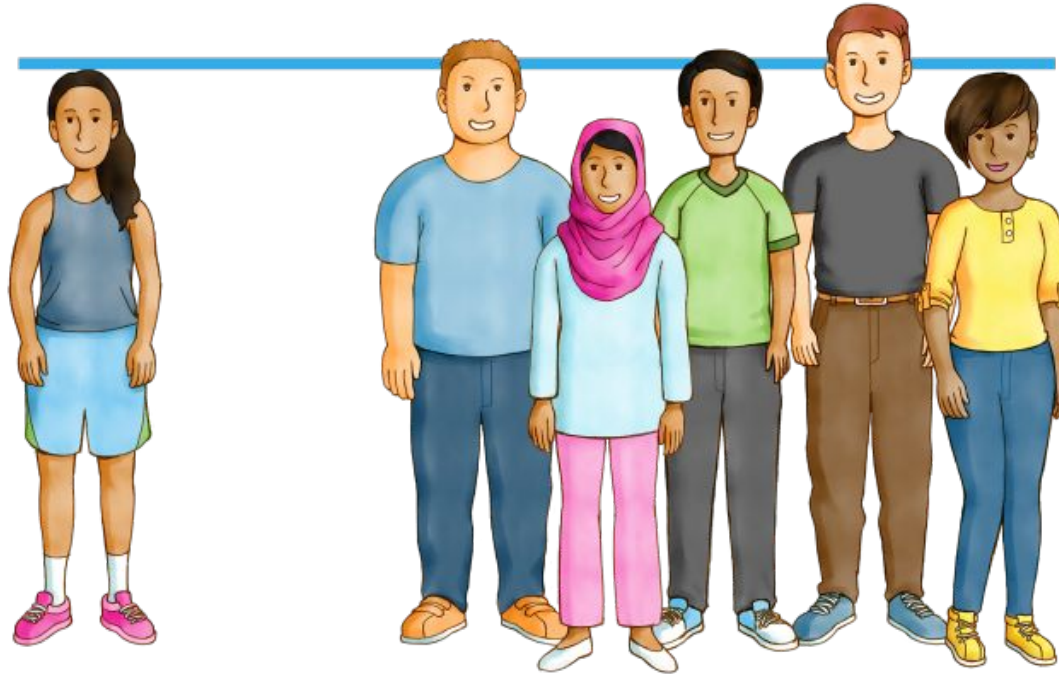


Salt Creek 48 Summative Designations

School	Designation
Salt Creek Primary	Commendable
Stella May Swartz	Commendable
Albright Middle School	Commendable

Norm-referenced (MAP)

Norm-referenced tests compare a student's performance against the performance of their peers.



NWEA–Measures of Academic Progress (MAP)

The logo for NWEA, consisting of the lowercase letters "nwea" in a yellow, sans-serif font, positioned on a dark grey rectangular background.

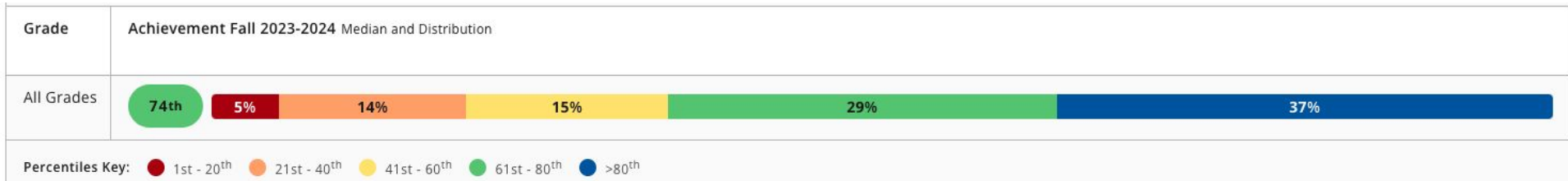
- NWEA - MAP is a nationally normed test that District 48 administers 3 times per year to assess students grades K-8 in reading and math.
- It is an adaptive assessment that is designed to measure student achievement in the moment and growth over time, regardless of grade level

NWEA - MAP data assists with the following:

- Monitoring student academic achievement and growth
- Informing Multi-Tiered System of Support (MTSS) effectiveness for students in all Tiers

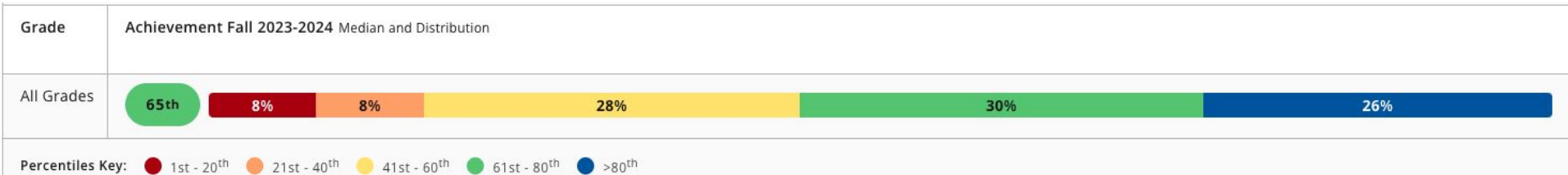
Salt Creek - Math Quintiles

nwea

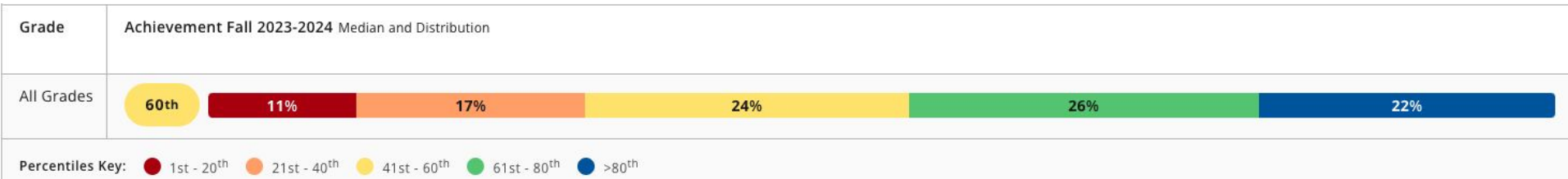


Salt Creek - ELA Quintiles

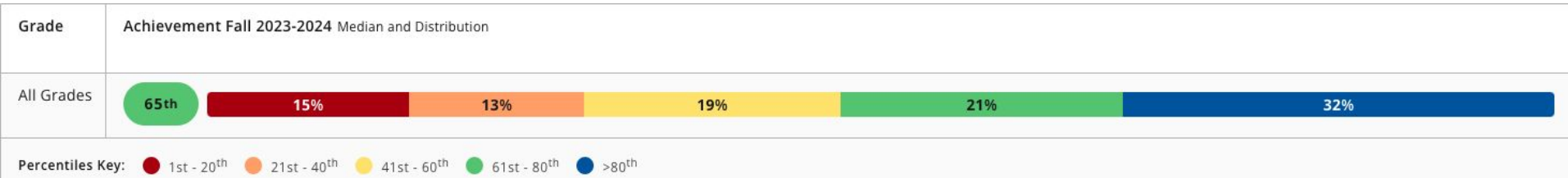
nwea



Swartz - Math Quintiles

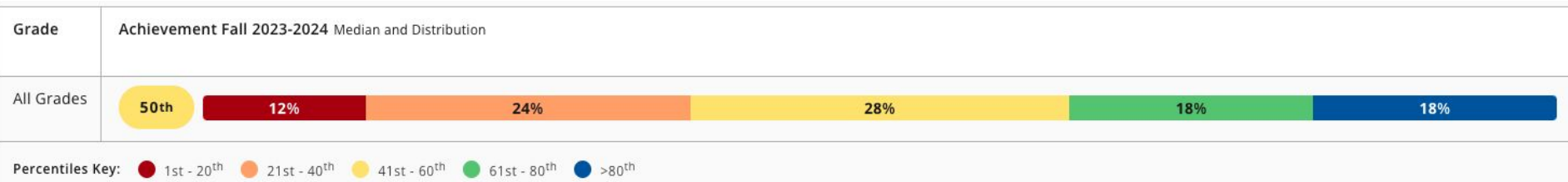


Swartz - ELA Quintiles



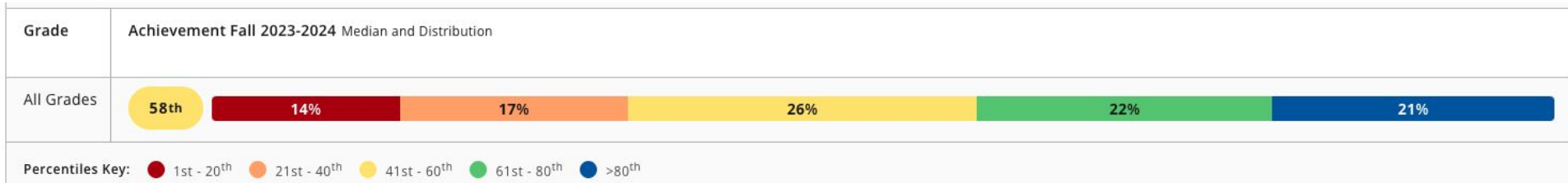
Albright - Math Quintiles

nwea



Albright - ELA Quintiles

nwea

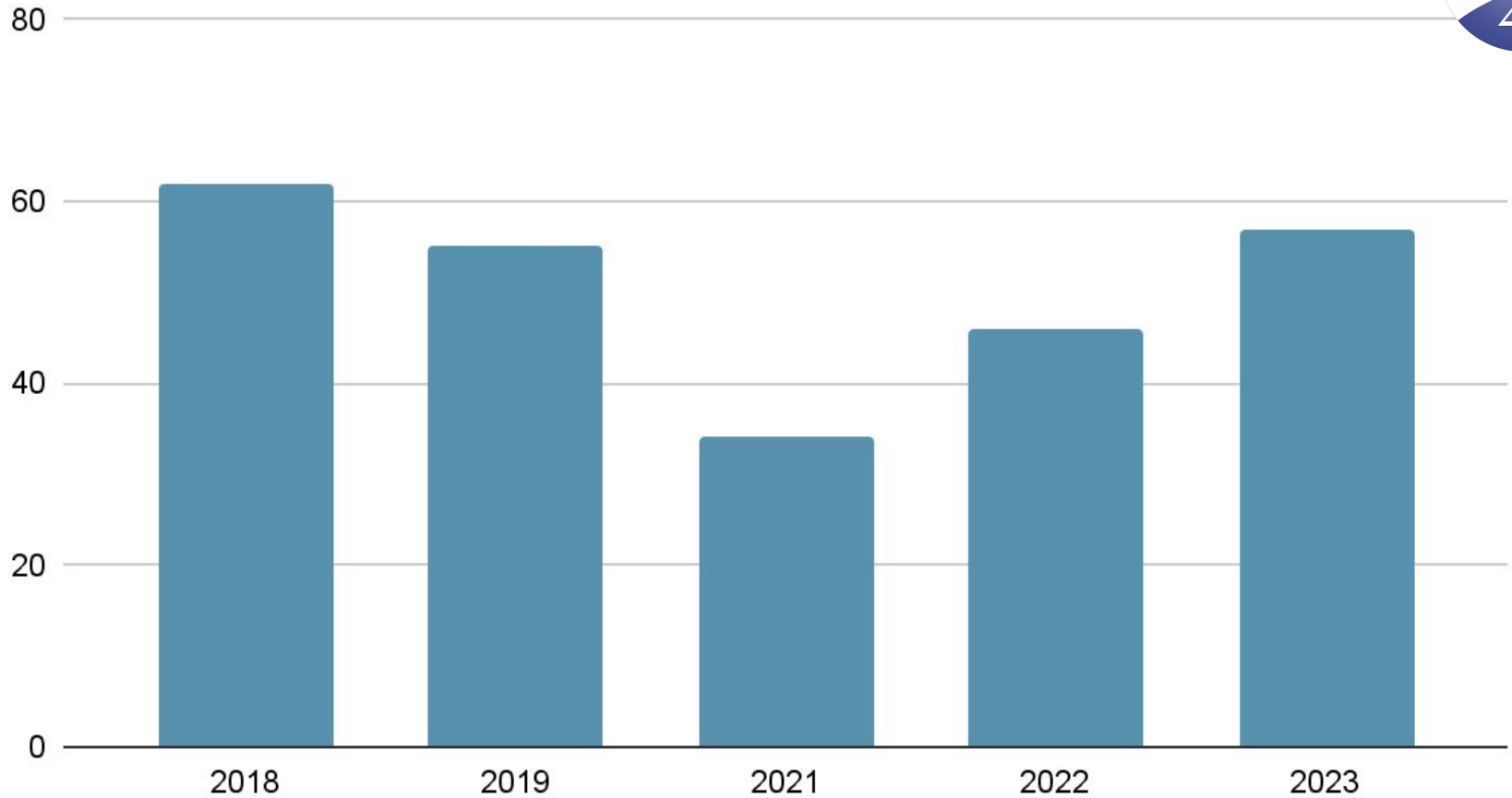




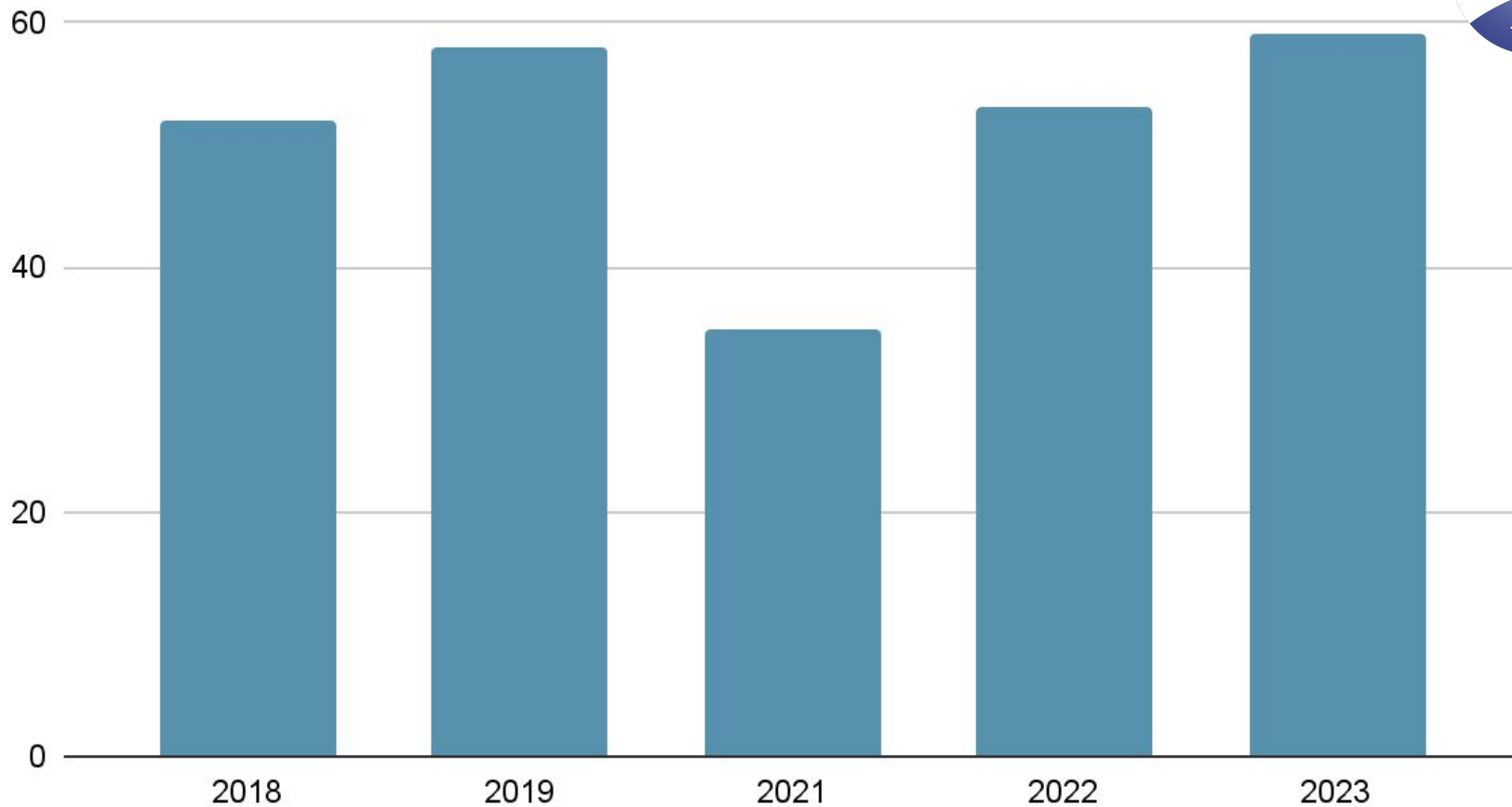
Reflections & Next Steps

- Subgroups of students are closing the gap on IAR
- Math achievement has been stable on IAR. Our MAP achievement has room for improvement.
 - SC - 74% SMS - 60% AMS - 50%
 - Our Math Committee (K-4) is timely as we consider new resources
- ELA achievement has gone up slightly on IAR (increase of 4.3%), but has declined when reflecting on MAP results
 - SC - 65% SMS - 65% AMS - 58%
- Continue to evaluate how we utilize our MTSS process to meet the needs of all our students

Reading Growth: Fall to Spring



Math Growth: Fall to Spring





Questions ???

Salt Creek CARES

Community, Advocacy, Resilience, Engagement, and Support



Dr. Emily Burnett

Director of Student Services and Human Resources

11/15/23

Salt Creek CARES

Community, Advocacy, Resilience, Engagement, and Support

Salt Creek School District 48 receives \$249,000 grant from Illinois Department of Public Health (IDPH) to support mental health services for students and families

Salt Creek CARES

- **Students and families have the opportunity to receive after school and weekend mental health support**
 - **In person sessions or telehealth sessions available**
 - **NO COST to students and families**
 - **All providers are local to Salt Creek- 1,746 providers within 10 miles**
-



Funding

Grant from Illinois Department of Health (IDPH)

- Marketing Materials (\$4,000)
- MNA Holdings- IT and Landing page for Salt Creek (\$15,000)
- ReferralGPS- Triage, recruitment of providers, contracting of providers, and confidential reporting, billing of sessions (\$220,000)
- Dupage ROE- Training and Collaboration (\$10,000)

Referral**GPS**

Salt Creek CARES Goals

- Enhance staff ability to provide mental health awareness and support within and around Salt Creek through increased outreach and programs.
 - 100% of staff will receive training on how/when to identify and refer students or families

Salt Creek CARES Goals

- Increased mental health outreach and resources for Salt Creek students and families.
 - Families that submit request counseling services will receive 50-minute individual or family mental health treatment sessions. The school may also begin this process for families, with their consent.

Salt Creek CARES Goals

- Partner with local school districts, Dupage Regional Office of Education (ROE) and local mental health partners to train and collaborate.
 - Monthly collaboration meetings with Dupage ROE and 9 local school districts centered on mental health supports for students and families

“

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Thank You!
Any Questions?



DISTRICT 48 ENROLLMENT -

Nov. 2022 Dec. 2022 Jan. 2023 Feb. 2023 March 2023 April 2023 May 2023 June 2023 Aug. 2023 Sept. 2023 Oct. 2023 Nov. 2023

SALT CREEK												
Kdgn	60	60	60	59	59	59	57	57	50	50	51	51
1st	44	43	43	43	42	42	42	42	56	57	57	58
Pre-School	38	38	39	41	43	43	45	45	42	42	42	41
TOTAL	142	141	142	143	144	144	144	144	148	149	150	150
SWARTZ												
2nd	53	53	53	54	54	55	55	55	43	43	44	44
3rd	46	47	47	46	46	46	46	46	56	57	58	58
4th	47	48	48	50	50	50	50	50	44	48	45	46
TOTAL	146	148	148	150	150	151	151	151	143	148	147	148
ALBRIGHT M.S.												
5th	39	40	40	40	41	41	39	38	48	47	48	49
6th	43	43	43	43	43	43	40	40	40	44	44	44
7th	58	59	59	60	61	61	58	58	40	41	41	41
8th	53	53	54	54	54	54	51	51	59	64	66	64
TOTAL	193	195	196	197	199	199	188	187	187	196	199	198
District 48 TOT	481	484	486	490	493	494	483	482	478	493	496	496

SASED PROGRAMS

(housed in District 48 Buildings)

Nov. 2022 Dec. 2022 Jan. 2023 Feb. 2023 March 2023 April 2023 May 2023 June 2023 Aug. 2023 Sept. 2023 Oct. 2023 Nov. 2023

SALT CREEK												
Vision - Pre-K/K												
Vision - K/1	7	7	7	7	7	7	7	7	3	3	3	6
TOTAL	7	7	7	7	7	7	7	7	3	3	3	6
SWARTZ												
Vision	4	4	5	5	5	5	5	5	15	16	16	13
TOTAL	4	4	5	5	5	5	5	5	15	16	16	13
ALBRIGHT M.S.												
Vision	9	9	9	9	9	9	9	9	8	8	9	9
TOTAL	9	9	9	9	9	9	9	9	8	8	9	9
SASED TOTAL	20	20	21	21	21	21	21	21	26	27	28	28

DISTRICT 48 STUDENTS/OUT-OF-DISTRICT PLACEMENTS

Nov. 2022 Dec. 2022 Jan. 2023 Feb. 2023 March 2023 April 2023 May 2023 June 2023 Aug. 2023 Sept. 2023 Oct. 2023 Nov. 2023

TOTAL	15	15	15	15	15	15	15	15	15	17	18	18
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TOTAL NUMBER OF STUDENTS

Nov. 2022 Dec. 2022 Jan. 2023 Feb. 2023 March 2023 April 2023 May 2023 June 2023 Aug. 2023 Sept. 2023 Oct. 2023 Nov. 2023

SALT CREEK

Sub-Total	149	148	149	150	151	151	151	151	151	152	153	156
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SWARTZ

Sub-Total	150	152	153	155	155	156	156	156	158	164	163	161
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ALBRIGHT

Sub-Total	202	204	205	206	208	208	197	196	195	205	208	207
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OUT OF DIST

Sub-Total	15	15	15	15	15	15	15	15	15	17	18	18
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GRAND TOTAL	516	519	522	526	529	530	519	518	519	538	542	542
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SALT CREEK SCHOOL DISTRICT NO. 48

SERVING THE COMMUNITIES OF ELMHURST • OAK BROOK • OAKBROOK TERRACE • VILLA PARK

www.saltcreek48.org

AMY M. ZAHER, ED.D.
Superintendent of Schools

ADMINISTRATIVE OFFICES
1110 S. VILLA AVE.
VILLA PARK, IL 60181
(630) 279-8400
FAX (630) 279-6167

To: Board of Education
Dr. Amy M. Zaher, Superintendent

From: Rebecca J. Allard, Director of Operations & Business Services

Date: November 15, 2023

Re: Intent to Levy 2023 Taxes

By law, a school district must file a tax levy by the last Tuesday of December (26th). If the levy increases by more than 105%, school districts must hold a Truth in Taxation hearing to explain the increases. In addition, the district must notify the public of the Truth in Taxation hearing not less than 20 days prior to the adoption of the aggregate levy as to the estimated levy request. Notice of the Truth in Taxation hearing will be published on Friday, December 8, 2023, as required by law (*Chap. 120. Par.866 ILL. Rev. Stats.*).

The tax levy sets forth the maximum receipts that can be received from property taxation in a given year. The levy is filed by fund, but limited, in aggregate, by the *Property Tax Extension Limitation Law (PTELL)* excluding the Debt Service Fund).

A Truth in Taxation hearing for the 2023 levy will be held in conjunction with the regular board meeting currently scheduled for Thursday, December 21, 2023, at 6:50 p.m. Legislation passed in 2022 requires the district to present an updated statement of position for the Board to review during the public hearing. The 2023 levy request is greater than 5%, so a public hearing is required to inform the community of the district’s intent to levy taxes.

Historically, a school district will request an amount more than what it anticipates for only one reason, to maintain the maximum tax receipts the district is entitled to receive. Therefore, the recommendation for the 2023 Tax Levy request is an increase in the “capped” funds of 8.49%.

This will be the second year where the district will not have a levy for debt service.

Summarized below are the tax rate ceilings that are affected by the Property Tax Extension Limitation Law (*PTELL*).

	Tax Rate Ceiling	2022 Actual Tax Rates
Education	<i>Based on need but limited by PTELL</i>	\$1.0615
Operations & Maintenance	\$0.55	\$0.1831
Transportation	<i>Based on need but limited by PTELL</i>	\$0.0886
I.M.R.F.	<i>Based on need but limited by PTELL</i>	\$0.0080
Social Security	<i>Based on need but limited by PTELL</i>	\$0.0110

“Teaching Tomorrow’s Leaders”



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(630) 279-8400
FAX (630) 279-6167

AMY M. ZAHER, ED.D.
Superintendent of Schools

The following explains the types of expenditures that the tax extension may fund:

Capped Funds:

Education Fund (Fund 10)

The most varied and the largest volume of transactions are recorded in the Educational Fund. This is because the Educational Fund covers transactions that are not specifically covered in another fund. Certain expenditures that must be charged to this fund include the direct costs of instructional, health and attendance services, lunch programs, all costs of administration and related insurance costs.

Operations and Maintenance Levy (Fund 20)

All costs of fuel, lights, gas, water, telephone service, and custodial supplies and equipment shall be charged to this fund. In addition, all costs of maintaining, improving, or repairing school buildings and property, renting buildings and property for school buildings shall be charged to the Operations and Maintenance Fund.

Transportation Levy (Fund 40)

If a school district pays for transporting pupils for any purpose, the Transportation Fund must be created. Costs of transportation, including the purchase of vehicles, are to be paid from this fund. Moneys received for transportation purposes from any source must be deposited into this fund.

IMRF & Social Security Levy (Fund 50)

This fund is created if a separate tax is levied for the purpose of providing resources for the school district's share of retirement benefits for covered employees or a separate tax is levied for the purpose of providing resources for the district's share of Social Security and Medicare only payments for covered employees.

Non- Capped Funds:

Debt Service Levy (Fund 30)

Bonds are issued to finance the construction of buildings but may also be issued for other purposes. Taxes are levied to provide cash to retire these bonds and to pay the interest on them. To protect the bondholders, these tax collections must be accounted for in the Bond and Interest Fund. School districts must maintain a separate bond and interest fund for each bond issue. The 2021 tax levy was the last year for current debt payments; therefore the 2023 tax levy will not include an amount for debt service.

“Teaching Tomorrow’s Leaders”



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(630) 279-8400
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AMY M. ZAHER, ED.D.
Superintendent of Schools

Recommendation:

Approve the Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2023 and the publication of the Amounts to be Levied and the Date & Time of the Public Hearing (*Truth in Taxation*).

- Exhibit I** Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2023
- Exhibit II** Copy of the newspaper notice of the intent to levy, with the date & time of the public hearing.
- Exhibit III** 2023 Levy Calculation Page
- Exhibit IV** Certificate of Tax Levy
- Exhibit V** 2023 Tax Levy Power Point
- Exhibit VI** Statement of Position Report dated October 31, 2023

“Teaching Tomorrow’s Leaders”

Exhibit I

**RESOLUTION REGARDING ESTIMATED AMOUNTS
NECESSARY TO BE LEVIED FOR THE YEAR 2022**

WHEREAS, the Truth in Taxation Act [35 ILCS 200/18-55 *et.seq.*] requires that all taxing districts in the State of Illinois determine the estimated amounts of money, exclusive of election costs and levies for debt service, estimated to be necessary to be raised by taxation for the year 2023 not less than twenty (20) days prior to the official adoption of the aggregate tax levy of the district for that year; and

WHEREAS, if the estimated aggregate amount necessary to be levied, exclusive of election costs and bond and interest costs, exceeds 105% of the aggregate amount of property taxes extended or estimated to be extended, including any amount abated by the taxing district prior to such extension, upon the levy of the preceding year, public notice shall be given and a public hearing shall be held on the district's intent to adopt a tax levy in an amount which is more than 105% of such extension or estimated extension for the preceding year; and

WHEREAS the aggregate amount of property taxes extended for 2022 was:

Education Purposes	\$8,564,868.20
Operations and Maintenance Purposes	\$1,477,369.16
Transportation Purposes	\$714,882.07
Illinois Municipal Retirement Fund Purposes	\$64,549.17
Social Security/Medicare	\$88,755.11
TOTAL	\$10,910,423.71

and;

WHEREAS, it is hereby determined that the estimated amount of taxes necessary to be raised by taxation for 2023 is as follows:

Education Purposes	\$8,200,000.00
Operations and Maintenance Purposes	\$2,700,000.00
Transportation Purposes	\$772,000.00
Illinois Municipal Retirement Fund Purposes	\$70,000.00
Social Security/Medicare	\$95,000.00
TOTAL	\$11,837,000.00

WHEREAS, the Truth in Taxation Act, as amended, requires that all taxing districts in the State of Illinois provide data in the Notice concerning the levies made for debt service made pursuant to statute, referendum, resolution or agreement to retire principal or pay interest on bonds, notes, and debentures or other financial instruments which evidence indebtedness; and

WHEREAS, the aggregate amount of property taxes extended for the bond and interest purposes for 2022 was \$0.00; and it is hereby determined that the estimated amount of taxes to be levied for bond and interest purposes for 2023 is \$0.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education, Salt Creek School District No. 48, County of DuPage, State of Illinois, as follows:

Section 1: The Aggregate amount of taxes estimated to be levied for the year 2023 is \$11,837,000.00.

Section 2: The aggregate amount of taxes estimated to be levied for the year 2023 does exceed 105% of the taxes extended by the district in the year 2022.

Section 3: The aggregate amount of taxes estimated to be levied for the year for 2023 for debt service represents a 0% increase over the taxes extended for debt services in the prior year.

Section 4: That the Secretary of the Board is hereby authorized and directed to publish or cause to be published a legal notice of public hearing in the form of Exhibit II, attached hereto, in accordance with the Truth in Taxation Law.

Section 5: That a public hearing on the proposed tax levy shall be held on December 21, 2023 @ 6:50 pm in accordance with the provisions of the Truth in Taxation Law and as described in Exhibit II.

Section 6: That this Resolution shall be in full force and effect upon its adoption.

Adopted this November 15, 2023

Ayes:
Nays:
Abstain:
Absent:

BOARD OF EDUCATION
SALT CREEK SCHOOL
DISTRICT NO. 48
COUNTY OF DUPAGE
STATE OF ILLINOIS

By _____
President

ATTEST:

Secretary

**NOTICE FOR NEWSPAPER PUBLICATION
NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR
SALT CREEK SCHOOL DISTRICT 48**

2023 Tax Year

- I. A public hearing to approve a proposed property tax levy for Salt Creek School District 48 will be held on Thursday, December 15, 2022, at 6:50PM at John E. Albright Middle School, 1110 South Villa Avenue, Villa Park, IL 60181 (*Library lower level*).

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Rebecca J Allard, Director of Operations & Business Services at rallard@saltcreek48.org or 847-287-3809.

- II. The corporate and special property taxes extended or abated for the year 2021 were \$10,120,943.51.

The estimated corporate and special property taxes to be levied for 2022 are \$11,081,000.00. This represents a 9.49% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2021 were \$1,759,962.54.

The estimated property taxes to be levied for debt service and public commission leases for 2022 are \$0.00. This represents a 100% decrease over the previous year.

- IV. The total property taxes extended or abated for 2021 were \$11,910,264.50.

The estimated total property taxes to be levied for 2022 are \$11,081,000.00. This represents a 6.73% decrease over the previous year.

The hearing notice must meet the following requirements:

- *It must appear not more than 14 days nor less than 7 days before the date of the public hearing (12/2/2022)*
- *It must be at least 1 /8 page in size*
- *It must be enclosed in a black border not less than 1/4 inch wide*
- *The smallest type used must be 12 point*
- *It may not appear in the classified or legal section of the newspaper*
- *It may not contain any additional information not required by the law*

**NOTICE FOR NEWSPAPER PUBLICATION
NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR
SALT CREEK SCHOOL DISTRICT 48**

2023 Tax Year

- I. A public hearing to approve a proposed property tax levy for Salt Creek School District 48 will be held on Thursday, December 21, 2023, at 6:50PM at John E. Albright Middle School, 1110 South Villa Avenue, Villa Park, IL 60181 (*Library lower level*).

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Rebecca J Allard, Director of Operations & Business Services at rallard@saltcreek48.org or 847-287-3809.

- II. The corporate and special property taxes extended or abated for the year 2022 were \$10,910,423.71.

The estimated corporate and special property taxes to be levied for 2023 are \$11,837,000.00. This represents a 8.49% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2022 were \$0.00.

The estimated property taxes to be levied for debt service and public commission leases for 2023 are \$0.00. This represents a 0.00% increase over the previous year.

- IV. The total property taxes extended or abated for 2022 were \$10,910,423.71.

The estimated total property taxes to be levied for 2023 are \$11,837,000.00. This represents a 8.49% increase over the previous year.

The hearing notice must meet the following requirements:

- It must appear not more than 14 days nor less than 7 days before the date of the public hearing (12/1/2023)*
- It must be at least 1 /8 page in size*
- It must be enclosed in a black border not less than ¼ inch wide*
- The smallest type used must be 12 point*
- It may not appear in the classified or legal section of the newspaper*
- It may not contain any additional information not required by the law*

2023 LEVY CALCULATION PAGE

Original Assumptions

Legend

Consumer Price Index	5.00%
Actual Total EAV for 2022	\$847,207,876

District Assumptions & Data Entry
Calculated Values
Review Needed

Limiting Rate: $(\text{Prior Year Extension} \times (1 + \text{Lesser of 5\% or CPI}))$
 (Total EAV - New Property)

Estimated Existing EAV % change for 2023	7.00%
Estimated Existing EAV Value for 2023	\$906,512,427

Estimated New Property for 2023	\$30,000,000
---------------------------------	--------------

Limiting Rate	1.2637
Estimated Capped Extension	\$11,835,066.39

Estimated Total EAV for 2023	\$936,512,427	<i>Includes New Property</i>
Estimated Total EAV % change for 2023	10.54%	<i>Includes New Property</i>

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Weighted Extension Based on Prior Year Extension	Levy Amount \$	Levy Increase %	Final Levy Amount
Educational	\$8,564,868.20			\$9,290,728.43	\$8,200,000		\$8,200,000.00
Operations & Maintenance	\$1,477,369.16	0.00	\$0.00	\$1,602,574.07	\$2,700,000		\$2,700,000.00
Transportation	\$714,882.07			\$775,467.29	\$772,000		\$772,000.00
Working Cash	\$0.00	0.00	\$0.00	\$0.00			\$0.00
Municipal Retirement	\$64,549.17			\$70,019.62	\$70,000		\$70,000.00
Social Security	\$88,755.11			\$96,276.98	\$95,000		\$95,000.00
Fire Prevention & Safety *	\$0.00	0.00	\$0.00	\$0.00			\$0.00
Tort Immunity	\$0.00			\$0.00			\$0.00
Special Education	\$0.00	0.00	\$0.00	\$0.00			\$0.00
Leasing	\$0.00	0.00	\$0.00	\$0.00			\$0.00
	\$0.00	0.00	\$0.00	\$0.00			\$0.00

Truth in Taxation

Capped Extension	\$10,910,423.71
------------------	-----------------

\$11,835,066.39

Capped Levy	\$11,837,000.00	8.49%	YES
<i>Truth in Taxation Required</i>			

Levy Amount Above Estimated Extension	\$1,933.61
---------------------------------------	------------

SEDOL IMRF Extension	\$0.00
----------------------	--------

Estimated SEDOL IMRF Levy \$0.00
(Lake County Only, Included in Truth in Taxation Calculation)

SEDOL IMRF Levy	\$0.00
-----------------	--------

Bond & Interest Extension	\$0.00
---------------------------	--------

Estimated Bond and Interest Levy \$0.00
(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)

Bond & Int. Levy	\$0.00	#DIV/0!
------------------	--------	---------

Total Extension	\$10,910,423.71
-----------------	-----------------

Total Levy	\$11,837,000.00	8.49%
------------	-----------------	-------

Original:
Amended:

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

Table with 3 columns: District Name (Salt Creek), District Number (48), County (DuPage)

Amount of Levy

Table listing various levy categories and amounts: Educational (\$8,200,000), Operations & Maintenance (\$2,700,000), Transportation (\$772,000), Working Cash (\$0), Municipal Retirement (\$70,000), Social Security (\$95,000), Fire Prevention & Safety (\$0), Tort Immunity (\$0), Special Education (\$0), Leasing (\$0), Other (\$0), Total Levy (\$11,837,000)

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 8,200,000 dollars to be levied as a special tax for educational purposes; and
the sum of 2,700,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 772,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 0 dollars to be levied as a special tax for a working cash fund; and
the sum of 70,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 95,000 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 0 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for ; and
the sum of 0 dollars to be levied as a special tax for
on the taxable property of our school district for the year 2023

Signed this [Day] day of [Month] 2023. (President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them.

Number of bond issues of said school district that have not been paid in full 0.

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 48, DuPage County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2023 was filed in the office of the County Clerk of this County on 2023.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year 2023, is \$.

(Signature of County Clerk)

(Date)

(County)



**SALT CREEK SCHOOL DISTRICT 48
BOARD OF EDUCATION**

2023 TAX LEVY

November 15 2023

SALT CREEK SCHOOL DISTRICT 48

Mission Statement

The Salt Creek School District 48 community will promote the rigorous development of all our students and inspire them to learn, grow, lead and succeed in a global society.

Vision Statement

*It is the **VISION** of the Salt Creek School District 48 in the following areas to:*

- ***Finance** – remain financially solvent and enhance revenue to support student learning*
- ***Facilities** – maintain safety and security of existing facilities while keeping current with environmental and technical best practice.*



IMPORTANT TO REMEMBER

- All information being presented is based on estimates...
 - The actual 2023 Equalized Assessed Valuation (EAV) will not be known until the Spring 2024...
 - The amount of taxes that District 48 receives will be limited by the :

Property Tax Extension Limitation Law (PTELL) formula:

The Limiting Rate =

Prior year actual tax extension * 5.0% (CPI-U as of December 2022)

(Total EAV – New Construction)

The Limiting Rate * Total EAV = D48 Tax Extension

- The tax rate is a calculated number based on the result under PTELL and the actual EAV...



LEVY REQUEST VS. ACTUAL LEVY INCREASE

Levy Year	CPI Used in PTELL	Board Approve Levy Request	Actual Levy Increase <i>(from prior year)</i>
2022	5.0%	+ 9.49% in Capped Fund <i>(- 6.73% All Funds (Debt Service – 0%)</i>	7.8%
2021	1.4%	2.0%	2.0%
2020	2.3%	3.7%	3.2%



IMPORTANT POINTS

- Regardless of how large the levy request is...District 48 will only receive a **5.0%** increase plus the taxes associated with new construction.
 - The District is limited by PTELL not the Taxpayer
- Reductions as a result of the levy calculation under PTELL will reduce all-Funds tax extension.
- The Debt Service tax levy is determined at the time the bonds are sold – all district referendum debt is paid in full.



BACKGROUND – TAX LEVY

- For District 48 to collect property taxes, the District must file a resolution with DuPage County stating the amount, by fund, that the District needs.
- The calculation of the levy amount is subject to the Property Tax Extension Limitation Law (PTELL). The legislation is generally referred to as the *tax cap*.
- The timing of the levy extension, tax collection and school year can complicate the process.



2023 LEVY CALCULATION PAGE

Original Assumptions

Legend

Consumer Price Index	5.00%
Actual Total EAV for 2022	\$847,207,876
Estimated Existing EAV % change for 2023	7.00%
Estimated Existing EAV Value for 2023	\$906,512,427

District Assumptions & Data Entry
Calculated Values
Review Needed

Limiting Rate: (Prior Year Extension x (1+Lesser of 5% or CPI))
(Total EAV - New Property)

Estimated New Property for 2023 \$30,000,000

Limiting Rate 1.2637
Estimated Capped Extension \$11,835,066.39

Estimated Total EAV for 2023 \$936,512,427 *Includes New Property*
Estimated Total EAV % change for 2023 10.54% *Includes New Property*

	Prior Year Extension	Statutory	Individual Fund Estimated	Weighted Extension Based	Levy Amount \$	Levy Increase %	Final Levy Amount
		Maximum Tax Rate					
Educational	\$8,564,868.20			\$9,290,728.43	\$8,200,000		\$8,200,000.00
Operations & Maintenance	\$1,477,369.16	0.00	\$0.00	\$1,602,574.07	\$2,700,000		\$2,700,000.00
Transportation	\$714,882.07			\$775,467.29	\$772,000		\$772,000.00
Working Cash	\$0.00	0.00	\$0.00	\$0.00			\$0.00
Municipal Retirement	\$64,549.17			\$70,019.62	\$70,000		\$70,000.00
Social Security	\$88,755.11			\$96,276.98	\$95,000		\$95,000.00
Fire Prevention & Safety *	\$0.00	0.00	\$0.00	\$0.00			\$0.00
Tort Immunity	\$0.00			\$0.00			\$0.00
Special Education	\$0.00	0.00	\$0.00	\$0.00			\$0.00
Leasing	\$0.00	0.00	\$0.00	\$0.00			\$0.00
	\$0.00	0.00	\$0.00	\$0.00			\$0.00

Capped Extension \$10,910,423.71

\$11,835,066.39

Capped Levy \$11,837,000.00

Truth in Taxation

8.49%	YES
Truth in Taxation Required	

Levy Amount Above Estimated Extension \$1,933.61

SEDOL IMRF Extension \$0.00

Estimated SEDOL IMRF Levy *(Lake County Only, Included in Truth in Taxation Calculation)*

SEDOL IMRF Levy \$0.00

Bond & Interest Extension \$0.00

Estimated Bond and Interest Levy *(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)*

Bond & Int. Levy \$0.00 #DIV/0!

Total Extension \$10,910,423.71

Total Levy \$11,837,000.00 8.49%

2023 Taxpayer Impact Calculation Page	
	Scenario Assumptions from Extension Tab
Actual % Change to Existing EAV for 2023	7.00%
Actual EAV Value for 2023	\$906,512,427
Actual New Property for 2023	\$30,000,000
Actual Total EAV Value for 2023	\$936,512,427
2022 Operating Rate	\$1.2878
Estimated 2023 Operating Rate	\$1.2637
Actual Bond & Interest Extension/Rate	\$0.0000
Bond & Interest Lost Cost (%)	
Bond & Interest Abatement	
Bond & Interest Rate Abatement	\$0.0000
Net 2023 B&I Tax Rate	\$0.0000
Actual SEDOL IMRF Extension/Rate	\$0.00
Total 2023 Tax Rate	\$1.2637
Total Prior Year's Tax Rate	\$1.2878

CURRENT & ESTIMATED TAX RATE

All numbers are estimates – information regarding final assessed value will not be known until March or April –

Taxes are calculated per one-hundred dollars of assessed value.

- *The assessed value of each home within D48's boundaries will vary depending on:*
- *What community you live in and*
- *Home improvements that may be new to the tax roles and*
- *Type of exemptions that applied to the homeowner*



NEXT STEPS

- The Board - December 21, 2023
 - Holds a public hearing
 - Levy request is greater than 5%
 - *It's good public policy*
 - Approves the final levy
- The levy will be filed, with DuPage County prior to the last Tuesday of December (26th).



Questions

Comments

Concerns



Balance Sheet Detail by Fund

October 2023-2024		Salt Creek SD 48			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - Education					
L - Liability					
10 L 4310 0000 00 000 000000	A/P Batch Update	741.84	406,486.10	407,227.94	0.00
10 L 4520 0000 00 000 000000	F.I.T.	0.00	44,053.44	44,053.44	0.00
10 L 4530 0000 00 000 000000	S.I.T.	0.00	22,265.77	22,265.77	0.00
10 L 4540 0000 00 000 000000	IMRF Withholding	0.00	5,223.60	5,223.60	0.00
10 L 4550 0000 00 000 000000	TSA	0.00	26,279.15	26,279.15	0.00
10 L 4560 0000 00 000 000000	THIS/NCPERS/IN	0.00	80.00	80.00	0.00
10 L 4570 0000 00 000 000000	FICA	0.00	6,091.63	6,091.63	0.00
10 L 4580 0000 00 000 000000	Medicare-Only 1.45	0.00	7,942.25	7,942.25	0.00
10 L 4586 0000 00 000 000000	Teacher Dues	0.00	3,897.36	3,897.36	0.00
10 L 4590 0000 00 000 000000	Misc: Fees, Wage D	7,566.63	106,066.70	100,769.58	12,863.75
10 L 4590 0000 00 910 000000	Retiree Insurance	0.00	5,463.05	7,359.45	(1,896.40)
10 L 4591 0000 00 000 000000	Med/Dep Care Flex	(21,902.65)	953.04	2,853.62	(23,803.23)
10 L 4593 0000 00 000 000000	BCBS Communication Credit	0.00	0.00	23,500.00	(23,500.00)
10 L 4890 0000 00 000 000000	Payroll Batch Update	0.00	639,983.12	639,983.12	0.00
10 L 4990 0000 00 000 000000	Bd Share Payable	(47,136.08)	47,517.55	47,517.55	(47,136.08)
Totals for: 10 L - Liability		(60,730.26)	1,322,302.76	1,345,044.46	(83,471.96)
Q - Equity					
10 Q 7040 0000 00 000 000000	Fund Balance	(5,571,218.52)	0.00	0.00	(5,571,218.52)
10 Q 7130 0000 00 000 000000		(49,339.54)	13,447.03	8,671.52	(44,564.03)
10 Q 7131 0000 00 000 000000		49,339.54	8,671.52	13,447.03	44,564.03
10 Q 7140 0000 00 000 000000	Fund Balance	(57,621.00)	0.00	0.00	(57,621.00)
10 Q 7310 0000 00 000 000000		56,418,097.03	751,313.23	12,250.45	57,157,159.81
10 Q 7320 0000 00 000 000000		(66,907,003.54)	202.02	485,065.97	(67,391,867.49)
Totals for: 10 Q - Equity		(16,117,746.03)	773,633.80	519,434.97	(15,863,547.20)
Totals for Fund: 10 - Education		(16,178,476.29)	2,095,936.56	1,864,479.43	(15,947,019.16)
20 - Operations & Maintenance					
L - Liability					
20 L 4310 0000 00 000 000000	A/P Batch Update	(523.00)	390,647.97	390,647.97	(523.00)
20 L 4540 0000 00 000 000000	Imrf Withholding	0.00	431.64	431.64	0.00
20 L 4570 0000 00 000 000000	Fica	0.00	491.43	491.43	0.00
20 L 4890 0000 00 000 000000	Payroll Batch Update	0.00	8,824.91	8,824.91	0.00
Totals for: 20 L - Liability		(523.00)	400,395.95	400,395.95	(523.00)

Balance Sheet Detail by Fund

October	2023-2024	Salt Creek SD 48			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
20 - Operations & Maintenance					
Q - Equity					
20 Q 0000 0000 00 000 000000	Encumbrance Prior Year	(21,480.50)	0.00	0.00	(21,480.50)
20 Q 7040 0000 00 000 000000	FUND BALANCE	(1,510,721.35)	0.00	0.00	(1,510,721.35)
20 Q 7130 0000 00 000 000000		(38,478.20)	13,735.30	770.00	(25,512.90)
20 Q 7131 0000 00 000 000000		38,478.20	770.00	13,735.30	25,512.90
20 Q 7310 0000 00 000 000000		7,855,776.22	398,549.81	0.00	8,254,326.03
20 Q 7320 0000 00 000 000000		(8,925,815.14)	0.00	35,441.03	(8,961,256.17)
Totals for: 20 Q - Equity		(2,602,240.77)	413,055.11	49,946.33	(2,239,131.99)
Totals for Fund: 20 - Operations & Maintenance		(2,602,763.77)	813,451.06	450,342.28	(2,239,654.99)
30 - Debt Service					
Q - Equity					
30 Q 7040 0000 00 000 000000	FUND BALANCE	(225,316.14)	0.00	0.00	(225,316.14)
30 Q 7310 0000 00 000 000000		11,246,978.97	0.00	0.00	11,246,978.97
30 Q 7320 0000 00 000 000000	Debt Service	(11,583,566.54)	0.00	1,746.15	(11,585,312.69)
Totals for: 30 Q - Equity		(561,903.71)	0.00	1,746.15	(563,649.86)
Totals for Fund: 30 - Debt Service		(561,903.71)	0.00	1,746.15	(563,649.86)
40 - Transportation					
L - Liability					
40 L 4310 0000 00 000 000000	A/P Batch Update	0.00	101,442.90	101,442.90	0.00
Totals for: 40 L - Liability		0.00	101,442.90	101,442.90	0.00
Q - Equity					
40 Q 7040 0000 00 000 000000	FUND BALANCE	(281,893.29)	0.00	0.00	(281,893.29)
40 Q 7310 0000 00 000 000000		3,876,314.15	102,492.90	1,050.00	3,977,757.05
40 Q 7320 0000 00 000 000000		(5,133,459.50)	0.00	65,837.29	(5,199,296.79)
Totals for: 40 Q - Equity		(1,539,038.64)	102,492.90	66,887.29	(1,503,433.03)
Totals for Fund: 40 - Transportation		(1,539,038.64)	203,935.80	168,330.19	(1,503,433.03)
50 - Retirement					
L - Liability					
50 L 4310 0000 00 000 000000	A/P Batch Update	0.00	775.07	775.07	0.00
50 L 4890 0000 00 000 000000	Payroll Batch Update	0.00	775.07	775.07	0.00
50 L 4990 0000 00 000 000000	Bd Share Payable	0.00	775.07	775.07	0.00
Totals for: 50 L - Liability		0.00	2,325.21	2,325.21	0.00

Balance Sheet Detail by Fund

October	2023-2024					Salt Creek SD 48
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
50 - Retirement						
Q - Equity						
50 Q 7040 0000 00 000 000000	FUND BALANCE	(288,548.34)	0.00	0.00	(288,548.34)	
50 Q 7310 0000 00 000 000000		1,078,001.95	775.07	0.00	1,078,777.02	
50 Q 7320 0000 00 000 000000		(861,060.42)	0.00	544.75	(861,605.17)	
Totals for: 50 Q - Equity		(71,606.81)	775.07	544.75	(71,376.49)	
Totals for Fund: 50 - Retirement		(71,606.81)	3,100.28	2,869.96	(71,376.49)	
51 - Medicare/Social Security Fund						
L - Liability						
51 L 4310 0000 00 000 000000	AP Batch Update	0.00	14,500.79	14,500.79	0.00	
51 L 4890 0000 00 000 000000	Payroll Batch Update	0.00	14,549.83	14,549.83	0.00	
51 L 4990 0000 00 000 000000	Board Share Payable	0.00	14,525.31	14,525.31	0.00	
Totals for: 51 L - Liability		0.00	43,575.93	43,575.93	0.00	
Q - Equity						
51 Q 7040 0000 00 000 000000	Fund Balance	(31,161.21)	0.00	0.00	(31,161.21)	
51 Q 7310 0000 00 000 000000		29,065.34	14,525.31	24.52	43,566.13	
51 Q 7320 0000 00 000 000000	Medicare/Social Security Fund	(109,760.69)	0.00	444.99	(110,205.68)	
Totals for: 51 Q - Equity		(111,856.56)	14,525.31	469.51	(97,800.76)	
Totals for Fund: 51 - Medicare/Social Security Fund		(111,856.56)	58,101.24	44,045.44	(97,800.76)	
60 - Capital Projects						
Q - Equity						
60 Q 7040 0000 00 000 000000	FUND BALANCE	(7,864,173.96)	0.00	0.00	(7,864,173.96)	
60 Q 7310 0000 00 000 000000		8,097,441.08	0.00	0.00	8,097,441.08	
60 Q 7320 0000 00 000 000000		(233,267.20)	0.00	0.00	(233,267.20)	
Totals for: 60 Q - Equity		(0.08)	0.00	0.00	(0.08)	
Totals for Fund: 60 - Capital Projects		(0.08)	0.00	0.00	(0.08)	
70 - Working Cash						
Q - Equity						
70 Q 7040 0000 00 000 000000	FUND BALANCE	(266,503.00)	0.00	0.00	(266,503.00)	
70 Q 7320 0000 00 000 000000		(7,878.35)	0.00	852.66	(8,731.01)	
Totals for: 70 Q - Equity		(274,381.35)	0.00	852.66	(275,234.01)	
Totals for Fund: 70 - Working Cash		(274,381.35)	0.00	852.66	(275,234.01)	

Balance Sheet Detail by Fund

October 2023-2024

Salt Creek SD 48

	Beginning Balance	Debit	Credit	Ending Balance
Totals for: L - Liability	(61,253.26)	1,870,042.75	1,892,784.45	(83,994.96)
Totals for: Q - Equity	(21,278,773.95)	1,304,482.19	639,881.66	(20,614,173.42)
Grand Totals:	(21,340,027.21)	3,174,524.94	2,532,666.11	(20,698,168.38)

Account



SALT CREEK SCHOOL DISTRICT NO. 48

SERVING THE COMMUNITIES OF ELMHURST • OAK BROOK • OAKBROOK TERRACE • VILLA PARK

www.saltcreek48.org

ADMINISTRATIVE OFFICES
1110 S. VILLA AVE.
VILLA PARK, IL 60181
(630) 279-8400
FAX (630) 279-6167

AMY M. ZAHER, ED.D.
Superintendent of Schools

To: Board of Education
Dr. Amy M. Zaher, Superintendent

From: Rebecca J. Allard, Director of Operations & Business Services

Date: November 15, 2023

Re: Approval – School Maintenance Project Grant (\$50,000 Matching)

The Illinois State Board of Education (ISBE) has announced that applications for the FY24 School Maintenance Projects Grants (SMPG) must be submitted by December 1, 2024.

The SMPG is a dollar-for-dollar state matching grant program that will provide awards up to \$50,000 to grantees exclusively for maintenance or upkeep of buildings or structures for educational purposes. There is no limit to the cost of the project, however, grant awards will not exceed \$50,000. It must be noted that the submission of the application does not guarantee a grant will be approved or awarded. If the grant is approved, all project activities must be expended or legally obligated within two years of disbursement by the state.

After discussions with FGM, it has been determined the project that best meets the conditions of the SMPG grant is replacing the gymnasium roof at Stella May Swartz.

FGM has indicated that bid specifications can be developed, advertised, with bids awarded by the Board of Education to start the roof replacement by June 15th. Project completion is currently estimated to be July 31, 2024, or sooner weather permitting. FGM has submitted a document recommending this project.

The attached document, *School Maintenance Project Grant – FY 24 Application Cycle – Round 1 – District Certification*, is required to be submitted to the Regional Office of Education by December 1, 2024.

“Teaching Tomorrow’s Leaders”

SCHOOL MAINTENANCE PROJECT GRANT

FY 24 Application Cycle - Round 1

District Certification

Name : Salt Creek SD 48

RCDT #: 19-022-0480-02

TIN #: 366004507

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled “Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant” and “Program Specific and Financial Assurances for the School Maintenance Project Grant” (found within the application under “Application Certifications and Assurances”) and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

Signature of President of Board of Education

Date

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.



ISDLAF+ Monthly Statement

Salt Creek School District 48

Current Portfolio

10/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				10/31/2023		LIQ Account Balance	\$2,173,873.54	5.295%	\$1.000	\$2,173,873.54	\$2,173,873.54
MAX				10/31/2023		MAX Account Balance	\$922,545.63	5.309%	\$1.000	\$922,545.63	\$922,545.63
SEC	3	61042-1	07/25/2023	07/26/2023	11/21/2023	TREASURY BILL, 912797HL4	\$1,749,051.13	5.311%		\$1,779,000.00	\$1,773,771.71
CD	N	1351698-1	07/25/2023	07/25/2023	11/22/2023	FIRST COMMERCIAL BANK, MS	\$245,550.00	5.330%		\$249,852.89	\$245,550.00
SEC	3	61043-1	07/25/2023	07/26/2023	12/21/2023	TREASURY BILL, 912797FV4	\$1,999,009.77	5.318%		\$2,042,000.00	\$2,026,968.61
CD	N	1351702-1	07/25/2023	07/25/2023	01/22/2024	Vast Bank, National Association, OK	\$243,300.00	5.450%		\$249,875.43	\$243,300.00
CD	N	1351703-1	07/25/2023	07/25/2023	01/22/2024	Bank Hapoalim B.M., NY	\$243,400.00	5.340%		\$249,845.40	\$243,400.00
CD	N	1351700-1	07/25/2023	07/25/2023	01/22/2024	CIBC Bank USA, MI	\$243,450.00	5.325%		\$249,878.58	\$243,450.00
CD	N	1351705-1	07/25/2023	07/25/2023	01/22/2024	Bank 7, OK	\$243,400.00	5.348%		\$249,855.02	\$243,400.00
CD	N	1351701-1	07/25/2023	07/25/2023	01/22/2024	First National Bank, ME	\$243,400.00	5.340%		\$249,845.48	\$243,400.00
CD	N	1351704-1	07/25/2023	07/25/2023	01/22/2024	First State Bank and Trust Company, Inc., MO	\$243,450.00	5.340%		\$249,896.72	\$243,450.00
CD	N	1351699-1	07/25/2023	07/25/2023	01/22/2024	Preferred Bank, NY	\$243,400.00	5.340%		\$249,845.48	\$243,400.00
CD	N	1351706-1	07/25/2023	07/25/2023	01/22/2024	Financial Federal Bank, TN	\$243,350.00	5.400%		\$249,866.45	\$243,350.00
SEC	3	61881-1	10/02/2023	10/02/2023	02/08/2024	TREASURY BILL, 912797GM3	\$999,177.18	5.345%		\$1,018,000.00	\$1,003,169.19
SEC	3	61883-1	10/02/2023	10/02/2023	03/07/2024	TREASURY BILL, 912797GQ4	\$999,863.09	5.394%		\$1,023,000.00	\$1,003,827.63
SEC	3	61884-1	10/02/2023	10/05/2023	04/04/2024	WI TREASURY SEC., 912797GZ4	\$999,963.11	5.437%		\$1,027,000.00	\$1,003,480.42
CD	N	1354167-1	10/02/2023	10/02/2023	05/13/2024	DMB Community Bank, WI	\$241,850.00	5.391%		\$249,851.74	\$241,850.00
CD	N	1354171-1	10/02/2023	10/02/2023	05/13/2024	Citizens Bank & Trust Co. of Jackson, KY	\$241,900.00	5.361%		\$249,858.93	\$241,900.00
SEC	5	61885-1	10/02/2023	10/02/2023	05/13/2024	FED HOME LN DISCOUNT NT, 313384WU9	\$499,436.17	5.330%		\$516,000.00	\$502,178.34
CD	N	1354166-1	10/02/2023	10/02/2023	06/11/2024	5Star Bank, CO	\$240,900.00	5.362%		\$249,853.01	\$240,900.00
CD	N	1354168-1	10/02/2023	10/02/2023	06/11/2024	ServisFirst Bank, FL	\$240,850.00	5.413%		\$249,862.06	\$240,850.00
CD	N	1354170-1	10/02/2023	10/02/2023	06/11/2024	Consumers Credit Union, IL	\$240,700.00	5.491%		\$249,861.81	\$240,700.00
CD	N	1354169-1	10/02/2023	10/02/2023	06/11/2024	Cornerstone Bank, NE	\$240,900.00	5.385%		\$249,891.87	\$240,900.00

CD	N	1354522-1	10/17/2023	10/17/2023	07/15/2024	Pacific National Bank, FL	\$240,250.00	5.382%		\$249,885.39	\$240,250.00
CD	N	1354523-1	10/17/2023	10/17/2023	07/15/2024	First Community Bank, NE	\$240,250.00	5.382%		\$249,885.70	\$240,250.00
CD	N	1354524-1	10/17/2023	10/17/2023	07/15/2024	Merrick Bank, UT	\$240,300.00	5.337%		\$249,856.61	\$240,300.00
SEC	5	62069-1	10/16/2023	10/17/2023	08/09/2024	FED HOME LN DISCOUNT NT, 313384B40	\$999,382.52	5.290%		\$1,043,000.00	\$1,003,425.45
CD	N	1354482-1	10/16/2023	10/16/2023	09/12/2024	COREBANK, OK	\$237,300.00	5.299%		\$248,737.25	\$237,300.00
CD	N	1354484-1	10/16/2023	10/16/2023	09/12/2024	Truxton Trust Company, TN	\$237,350.00	5.297%		\$248,785.43	\$237,350.00
CD	N	1354485-1	10/16/2023	10/16/2023	09/12/2024	Western Alliance Bank, CA	\$237,250.00	5.358%		\$248,812.56	\$237,250.00
CD	N	1354488-1	10/16/2023	10/16/2023	09/12/2024	The First National Bank of McGregor, TX	\$237,300.00	5.300%		\$248,739.81	\$237,300.00
CD	N	1354489-1	10/16/2023	10/16/2023	10/15/2024	State Bank of Texas, TX	\$237,200.00	5.343%		\$249,872.41	\$237,200.00
CD	N	1354487-1	10/16/2023	10/16/2023	10/15/2024	Exchange Bank, NE	\$237,200.00	5.341%		\$249,868.67	\$237,200.00
CD	N	1354486-1	10/16/2023	10/16/2023	10/15/2024	VIBRANT CREDIT UNION, IL	\$236,800.00	5.529%		\$249,892.67	\$236,800.00
CD	N	1354478-1	10/16/2023	10/16/2023	10/15/2024	Baxter Credit Union, IL	\$236,950.00	5.460%		\$249,888.55	\$236,950.00
CD	N	1354480-1	10/16/2023	10/16/2023	10/15/2024	EagleBank, VA	\$236,900.00	5.476%		\$249,872.64	\$236,900.00
CD	N	1354481-1	10/16/2023	10/16/2023	10/15/2024	NexBank, TX	\$236,900.00	5.481%		\$249,883.59	\$236,900.00
CD	N	1354479-1	10/16/2023	10/16/2023	10/15/2024	Global Bank, NY	\$237,350.00	5.279%		\$249,878.65	\$237,350.00
CD	N	1354483-1	10/16/2023	10/16/2023	10/15/2024	The Valley State Bank, KS	\$237,350.00	5.281%		\$249,884.57	\$237,350.00
							\$18,548,752.14			\$19,036,104.54	\$18,619,690.52

Time and Dollar Weighted Average Portfolio Yield: 5.365%

Weighted Average Portfolio Maturity: 163.35 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	11.720%	\$2,173,873.54	LIQ Account
MAX	4.974%	\$922,545.63	MAX Account
SEC	44.455%	\$8,245,882.97	Securities
CD	38.851%	\$7,206,450.00	Certificate of Deposit

Index

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity for fixed rate investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Deposit Codes

N	Single FEIN
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Security Codes

3	BILL
5	Agency Disco

ISDLAF+ MONTHLY STATEMENT DISCLAIMER

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from the issuance of municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP, securities and money market funds purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security and DTC CD whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. Other CDs and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

ISDLAF+ Activity

This section shows all of the client's transactions in ISDLAF+. The Average Rate represents the average net interest rate over the previous month which is then annualized. Income Summary represents the interest earned for the Month and Fiscal Year to Date. Information regarding the ISDLAF+ investment objectives, risks, charges and expenses can be found in the ISDLAF+ Information Statement, which can be obtained at www.iasbop2p.org/isdlaf/home or by calling PMA at the phone number listed. An investment in any series of ISDLAF+ is not a deposit of any bank, and is neither insured nor guaranteed by the Federal Deposit Insurance Corporation, the U.S. Government, any state governmental agency or ISDLAF+. Investors could lose money investing in any series of ISDLAF+, and there can be no assurance that any series of ISDLAF+ that seeks to maintain a stable net asset value of \$1.00 per share will be able to do so.

Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any non-DTC CD listed is located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.

How to Contact PMA

Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7th Floor, Naperville, Illinois 60563.

How to Contact Pershing, LLC

Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

PMA Securities, LLC provides the following items of information pursuant to the Financial Industry Regulatory Authority ("FINRA") Rule 2267. (1) The FINRA BrokerCheck Hotline Number is 1-800-289-9999; (2) The FINRA Web site address is: www.finra.org; and (3) FINRA publishes an investor brochure that includes information describing the FINRA BrokerCheck Program. This brochure is available by contacting FINRA at the above telephone number or on the FINRA website. PMA Securities, LLC is also registered as a municipal securities dealer and municipal advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (MSRB). The MSRB website address is www.msrb.org. Investor brochures relating to municipal securities firms and municipal advisory firms are available and posted on the website of the MSRB that describe the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

Revenue Report by Month

Fiscal Year: 2023-2024
Month: October

Budget

Original Budget

Salt Creek SD 48

Account	Account Description	Budget	Monthly	YTD	(Under) / Over
10 R 1111	Current Taxes	4,590,800.00	0.00	0.00	4,590,800.00
10 R 1112	Back Taxes 1 Year Prior	3,989,500.00	43,026.23	3,877,723.70	111,776.30
10 R 1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
	<i>Total Property Taxes</i>	<i>8,580,300.00</i>	<i>43,026.23</i>	<i>3,877,723.70</i>	<i>4,702,576.30</i>
10 R 1230	Corporate Rplcmt Tax	1,450,000.00	286,837.90	653,695.27	796,304.73
10 R 1510	Checking Interest	183,100.00	49,364.92	135,333.62	47,766.38
10 R 1611	Student Lunch	30,000.00	3,840.00	10,063.30	19,936.70
10 R 1612	Student Brkfst	3,700.00	0.00	78.89	3,621.11
10 R 1620	Adult Hot Lunch	0.00	0.00	0.00	0.00
	<i>Total Student Lunch & Breakfast</i>	<i>33,700.00</i>	<i>3,840.00</i>	<i>10,142.19</i>	<i>23,557.81</i>
10 R 1720	School Fees	0.00	0.00	0.00	0.00
10 R 1725	School Tech Fees	25,000.00	600.00	16,415.00	8,585.00
10 R 1730	Student Sports Fees	0.00	560.00	2,000.00	(2,000.00)
10 R 1731	PE Uniforms	0.00	0.00	1,207.00	(1,207.00)
10 R 1732	Graduation Fee	5,800.00	0.00	2,530.00	3,270.00
10 R 1798	Locks	0.00	0.00	7.00	(7.00)
10 R 1799	Revenue - Student Activity	0.00	0.00	0.00	0.00
	<i>Total Student Fees</i>	<i>30,800.00</i>	<i>1,160.00</i>	<i>22,159.00</i>	<i>8,641.00</i>
10 R 1920	Donations	0.00	0.00	0.00	0.00
10 R 1940	Salary Vision	0.00	0.00	0.00	0.00
10 R 1941	Inclusion Fee	0.00	0.00	0.00	0.00
10 R 1950	Refund Prior Yr	15,000.00	1,050.00	1,050.00	13,950.00
10 R 1993	Pre-School Fees	75,000.00	6,500.00	12,350.00	62,650.00
10 R 1999	Due To/from Empl	8,000.00	0.00	4,397.94	3,602.06
	<i>Total Misc Fees</i>	<i>98,000.00</i>	<i>7,550.00</i>	<i>17,797.94</i>	<i>80,202.06</i>

Revenue Report by Month

Fiscal Year: 2023-2024
Month: October

Budget

Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
10	R	3001	Evidence-Based Funding	484,501.00	44,046.00	132,138.00	352,363.00
10	R	3100	Private Facility	0.00	0.00	0.00	0.00
10	R	3105	Sp Ed Extraordinary	0.00	0.00	0.00	0.00
10	R	3110	Sp Ed Personnel	0.00	0.00	0.00	0.00
10	R	3145	Summer School	0.00	0.00	0.00	0.00
10	R	3305	TPI (ESL) Grant	0.00	0.00	0.00	0.00
10	R	3360	State Free Breakfast/Lunch	1,000.00	22.88	524.10	475.90
10	R	3800	Library Grant	750.00	0.00	0.00	750.00
10	R	3999	Other Grants	0.00	0.00	0.00	0.00
			<i>Total State Funds</i>	<i>486,251.00</i>	<i>44,068.88</i>	<i>132,662.10</i>	<i>353,588.90</i>
10	R	4210	Regular Lunch	70,000.00	7,238.91	28,025.74	41,974.26
10	R	4220	Regular Brkfst	20,000.00	2,266.11	2,800.68	17,199.32
10	R	4225	Summer Food Service	0.00	0.00	0.00	0.00
10	R	4250	Library Svcs & Tech Act Grant	0.00	0.00	0.00	0.00
10	R	4299	Commodity Rebate	0.00	0.00	0.00	0.00
10	R	4300	Title I Low Income	66,687.00	15,057.00	15,057.00	51,630.00
10	R	4331	Title I - School Improvement &	18,000.00	0.00	0.00	18,000.00
10	R	4400	Title IV	0.00	0.00	0.00	0.00
10	R	4600	Pre-school Flow Thru	4,629.00	2,127.00	2,127.00	2,502.00
10	R	4620	Fed IDEA Flow Thru	347,894.00	18,427.00	122,123.00	225,771.00
10	R	4625	IDEA-Room & Board	0.00	0.00	0.00	0.00
10	R	4932	Title II	16,915.00	3,900.00	4,386.00	12,529.00
10	R	4991	Admin Outreach/Medicaid	20,000.00	0.00	6,789.19	13,210.81
10	R	4992	Fee For Svcs/Medicaid	16,000.00	0.00	4,966.79	11,033.21
10	R	4998	Other Federal Programs/COVID	12,000.00	0.00	0.00	12,000.00
10	R	4999	Other Restricted Federal Sources	80,000.00	0.00	45,287.00	34,713.00
			<i>Total Federal Funds</i>	<i>672,125.00</i>	<i>49,016.02</i>	<i>231,562.40</i>	<i>440,562.60</i>
Total Education Fund Revenue				11,534,276.00	484,863.95	5,081,076.22	6,453,199.78

Revenue Report by Month

Fiscal Year: 2023-2024
Month: October

Budget

Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
20	R	1111	Current Taxes	788,500.00	0.00	0.00	788,500.00
20	R	1112	Back Taxes 1 Year Prior	689,718.00	7,407.02	667,554.74	22,163.26
20	R	1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
			<i>Total Property Taxes</i>	<i>1,478,218.00</i>	<i>7,407.02</i>	<i>667,554.74</i>	<i>810,663.26</i>
20	R	1230	Corporate Rplcmt Tax	100,000.00	0.00	25,000.00	75,000.00
20	R	1510	INTEREST INCOME	24,704.00	6,938.31	20,655.40	4,048.60
20	R	1513	Interest - Other	0.00	0.00	0.00	0.00
			<i>Total Interest Income</i>	<i>24,704.00</i>	<i>6,938.31</i>	<i>20,655.40</i>	<i>4,048.60</i>
20	R	1910	Rental Of Facilities	178,000.00	17,000.00	17,000.00	161,000.00
20	R	1920	Donations	0.00	0.00	0.00	0.00
20	R	1930	State Deco Grant	0.00	0.00	0.00	0.00
20	R	1951	SALE OF AN ASSET	0.00	0.00	0.00	0.00
20	R	1960	E-RATE	43,000.00	4,095.70	4,095.70	38,904.30
20	R	1999	Miscellaneous	0.00	0.00	0.00	0.00
			<i>Total Misc Fees</i>	<i>221,000.00</i>	<i>21,095.70</i>	<i>21,095.70</i>	<i>199,904.30</i>
20	R	3925	School Maintenance Project Grant	0.00	0.00	0.00	0.00
20	R	3999	Other Grants	0.00	0.00	0.00	0.00
			<i>Total State Funds</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
20	R	7800	Transfer from Capital Projects Fund	0.00	0.00	0.00	0.00
Total Operations & Maintenance Fund Revenue				1,823,922.00	35,441.03	734,305.84	1,089,616.16

Revenue Report by Month

Fiscal Year: 2023-2024
Month: October

Budget

Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
30	R	1111	Current Taxes	0.00	0.00	0.00	0.00
30	R	1112	Back Taxes 1 Year Prior	0.00	0.00	0.00	0.00
30	R	1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
			<i>Total Property Taxes</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
30	R	1510	Checking Interest	12,351.00	1,746.15	5,386.71	6,964.29
30	R	1999	TRANSFER FROM O&M FUND	0.00	0.00	0.00	0.00
30	R	7220	Premium On B	0.00	0.00	0.00	0.00
30	R	7420	Trans From Bldg Principal	0.00	0.00	0.00	0.00
30	R	7520	Trans From Bldg Principal	0.00	0.00	0.00	0.00
30	R	7600	Trans From Ed Principal	0.00	0.00	0.00	0.00
30	R	7700	Trans Fromed Interest	0.00	0.00	0.00	0.00
30	R	7800	TRANSFER FROM O&M FUND	0.00	0.00	0.00	0.00
Total Debt Service Fund Revenue				12,351.00	1,746.15	5,386.71	6,964.29

Revenue Report by Month

Fiscal Year: 2023-2024
Month: October

Budget

Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
40	R	1111	Current Taxes	379,500.00	0.00	0.00	379,500.00
40	R	1112	Back Taxes 1 Year Prior	333,746.00	3,584.17	323,022.11	10,723.89
40	R	1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
			<i>Total Property Taxes</i>	<i>713,246.00</i>	<i>3,584.17</i>	<i>323,022.11</i>	<i>390,223.89</i>
40	R	1230	Corporate Rplcmt Tax	5,000.00	0.00	5,000.00	0.00
40	R	1411	Trans. Field Trip F	0.00	0.00	0.00	0.00
40	R	1415	FIELD TRIPS - STUDENT FEE	0.00	0.00	0.00	0.00
			<i>Total Student Fees</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
40	R	1510	Interest - Other	15,550.00	4,657.54	12,892.13	2,657.87
40	R	1995	Homeless Reimbursement	0.00	0.00	0.00	0.00
40	R	1999	Misc Revenues	0.00	0.00	0.00	0.00
			<i>Total Misc Fees</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
40	R	3500	Regular Transportation	5,000.00	1,480.72	1,480.72	3,519.28
40	R	3510	Special Ed Transportation	165,000.00	56,114.86	56,114.86	108,885.14
			<i>Total State Funds</i>	<i>170,000.00</i>	<i>57,595.58</i>	<i>57,595.58</i>	<i>112,404.42</i>
40	R	4991	Medicaid Fee for Svc/Transportation	0.00	0.00	0.00	0.00
40	R	4992	Fee for Svc/Transportaion	0.00	0.00	0.00	0.00
			<i>Total Federal Funds</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Total Transportation Fund Revenue				903,796.00	65,837.29	398,509.82	505,286.18

Revenue Report by Month

Fiscal Year: 2023-2024
Month: October

Budget

Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
50	R	1111	Current Taxes-Imrf	34,500.00	0.00	0.00	34,500.00
50	R	1112	Bk Txs 1 Yr Prior-Imrf	30,134.00	323.63	29,166.79	967.21
50	R	1113	Bk Txs Oth Yrs-Imrf	0.00	0.00	0.00	0.00
50	R	1151	Current Taxes-Fica	0.00	0.00	(47,097.37)	47,097.37
50	R	1152	Bk Txs 1 Yr Prior-Fica	0.00	0.00	(22,975.52)	22,975.52
50	R	1153	Bk Txs Oth Yrs-Fica	0.00	0.00	(28.46)	28.46
			<i>Total Property Taxes</i>	<i>64,634.00</i>	<i>323.63</i>	<i>-40,934.56</i>	<i>105,568.56</i>
50	R	1230	Corporate Rplcmt Tax	5,000.00	0.00	5,000.00	0.00
50	R	1510	Interest - Other	1,543.00	221.12	654.78	888.22
50	R	7800	Transfer from Ed to IMRF/FICA	0.00	0.00	0.00	0.00
Total Retirement Fund Revenue				71,177.00	544.75	-35,279.78	106,456.78

Revenue Report by Month

Fiscal Year: 2023-2024
Month: October

Budget

Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
51	R	1151	Current Taxes -Medicare/Social	34,500.00	0.00	47,097.37	(12,597.37)
51	R	1152	Bk Txs 1 Yr Prior -Medicare/Social	41,436.00	444.99	63,079.85	(21,643.85)
51	R	1153	Bk Txs Oth Yrs - Medicare/Social	0.00	0.00	28.46	(28.46)
			<i>Total Property Taxes</i>	<i>75,936.00</i>	<i>444.99</i>	<i>110,205.68</i>	<i>-34,269.68</i>
51	R	1230	Corporate Replacement Tax	0.00	0.00	0.00	0.00
51	R	1510	Interest - Other	0.00	0.00	0.00	0.00
51	R	7800	Transfer from Ed to Medicare/Social	0.00	0.00	0.00	0.00
Total Medicare/Social Security Fund Fund Revenue				75,936.00	444.99	110,205.68	-34,269.68

Revenue Report by Month

Fiscal Year: 2023-2024
 Month: October

Budget Original Budget

Salt Creek SD 48

Account	Account Description	Budget	Monthly	YTD	(Under) / Over
60 R 1510	Checking Interest	0.00	0.00	0.00	0.00
60 R 1999	Miscellaneous	0.00	0.00	0.00	0.00
60 R 7210	Capital Pjct Principal On	0.00	0.00	0.00	0.00
60 R 7220	Capital Pjct Premium On B	0.00	0.00	0.00	0.00
	<i>Total Bond Proceeds</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
60 R 7991	Debt Cert Proceed	0.00	0.00	0.00	0.00
Total Capital Projects Fund Revenue		0.00	0.00	0.00	0.00

Revenue Report by Month

Fiscal Year: 2023-2024
 Month: October

Budget Original Budget

Salt Creek SD 48

Account	Account Description	Budget	Monthly	YTD	(Under) / Over
70 R 1510	INTEREST EARNED	4,000.00	852.66	2,471.48	1,528.52
70 R 1513	Checking Interest	0.00	0.00	0.00	0.00
	<i>Total Interest Income</i>	<i>4,000.00</i>	<i>852.66</i>	<i>2,471.48</i>	<i>1,528.52</i>
Total Working Cash Fund Revenue		4,000.00	852.66	2,471.48	1,528.52
Grand Total Revenue - All Funds		14,425,458.00	589,730.82	6,296,675.97	8,128,782.03

Level 1 (By Fund)

Fund: 10 - 70
Type: E - Expense
Location: 910 - 999

Fiscal Year: 2023-2024
Month: October

Salt Creek SD 48

Fund Code	Fund Description	Current Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
10	Education	12,003,753	739,063	3,696,160	30.79%	47,278	8,260,315
20	Operations & Maintenance	2,668,870	398,550	664,294	24.89%	25,513	1,979,063
30	Debt Service	310,650	0	151,161	48.66%	0	159,489
40	Transportation	831,758	101,443	160,006	19.24%	0	671,752
50	Retirement	20,900	775	7,248	34.68%	0	13,652
51	Medicare/Social Security Fund	175,600	14,501	43,566	24.81%	0	132,034
Account Grand Totals:		16,011,531	1,254,331	4,722,435	29.49%	72,791	11,216,305
Number of Accounts:		928					

Level 2 (By Fund/Object Position 1)

Fund: 10 - 70
Type: E - Expense
Location: 910 - 999

Fiscal Year: 2023-2024
Month: October

Salt Creek SD 48

Fund	Current Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
Education						
Salaries	7,148,199	539,307	1,970,948	27.57%	0	5,177,251
Employee Benefits	1,472,066	95,182	397,648	27.01%	0	1,074,418
Purchased Services	1,468,014	76,084	523,846	35.68%	12,246	931,922
Supplies	504,174	19,855	115,590	22.93%	33,622	354,962
Capital Outlay	267,000	0	93,940	35.18%	0	173,060
Other Expense	1,130,600	8,063	591,001	52.27%	1,410	538,189
Non-Capitalized Equipment	13,700	571	3,186	23.25%	0	10,514
Total	12,003,753	739,063	3,696,160	30.79%	47,278	8,260,315
Operations & Maintenance						
Salaries	96,000	7,924	30,860	32.15%	0	65,140
Employee Benefits	13,370	901	3,603	26.95%	0	9,767
Purchased Services	1,164,500	109,253	286,727	24.62%	12,098	865,675
Supplies	219,000	9,549	68,870	31.45%	0	150,130
Capital Outlay	900,000	23,598	26,910	2.99%	13,415	859,676
Other Expense	276,000	247,325	247,325	89.61%	0	28,675
Total	2,668,870	398,550	664,294	24.89%	25,513	1,979,063
Debt Service						
Other Expense	310,650	0	151,161	48.66%	0	159,489
Total	310,650	0	151,161	48.66%	0	159,489
Transportation						
Purchased Services	806,758	101,443	160,006	19.83%	0	646,752
Other Expense	25,000	0	0	0.00%	0	25,000
Total	831,758	101,443	160,006	19.24%	0	671,752
Retirement						
Employee Benefits	20,900	775	7,248	34.68%	0	13,652
Total	20,900	775	7,248	34.68%	0	13,652

Level 2 (By Fund/Object Position 1)

Fund: 10 - 70
 Type: E - Expense
 Location: 910 - 999

Fiscal Year: 2023-2024
 Month: October

Salt Creek SD 48

Fund	Current Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
Medicare/Social Security Fund						
Employee Benefits	175,600	14,501	43,566	24.81%	0	132,034
Total	175,600	14,501	43,566	24.81%	0	132,034
<hr/>						
Account Grand Totals:	16,011,531	1,254,331	4,722,435	29.49%	72,791	11,216,305
Number of Accounts:	928					

Salt Creek School District 48 - Student Activity Funds Summary

Account	Account Description	9-30-2023 Beginning Balance	Cash In	Cash Out	10-31-2023 Ending Balance
99 L 4402 0000 15 102 000000	District - FTC Learn to Lead	\$6,017.00	\$0.00	\$0.00	\$6,017.00
99 L 4445 0000 15 102 000000	District - Interest Income	\$0.00	\$53.37	\$0.00	\$53.37
99 L 4401 0000 15 102 000000	District - Lion's Club	\$1,621.54	\$0.00	\$0.00	\$1,621.54
		<u>\$7,638.54</u>	<u>\$53.37</u>	<u>\$0.00</u>	<u>\$7,691.91</u>
		\$0.00			
99 L 4430 0000 16 102 000000	AMS Field Trip	\$0.00	\$0.00	\$10.00	(\$10.00)
99 L 4440 0000 16 102 000000	AMS SPIRIT WEAR	\$23.00	\$0.00	\$0.00	\$23.00
99 L 4416 0000 16 102 000000	AMS/Art Club	\$642.95	\$0.00	\$0.00	\$642.95
99 L 4415 0000 16 102 000000	AMS/AVTV	\$163.38	\$0.00	\$0.00	\$163.38
99 L 4412 0000 16 102 000000	AMS/Band	\$1,004.09	\$0.00	\$279.88	\$724.21
99 L 4417 0000 16 102 000000	AMS/Drama	\$18.91	\$0.00	\$0.00	\$18.91
99 L 4419 0000 16 102 000000	AMS/Fisherman Club	\$214.20	\$0.00	\$53.08	\$161.12
99 L 4424 0000 16 102 000000	AMS/FTC	\$1,773.41	\$0.00	\$0.00	\$1,773.41
99 L 4413 0000 16 102 000000	AMS/LMC	\$477.04	\$0.00	\$0.00	\$477.04
99 L 4411 0000 16 102 000000	AMS/Orchestra	\$2,224.46	\$875.00	\$0.00	\$3,099.46
99 L 4418 0000 16 102 000000	AMS/PE	\$86.00	\$0.00	\$0.00	\$86.00
99 L 4422 0000 16 102 000000	AMS/STEM	\$317.96	\$0.00	\$0.00	\$317.96
99 L 4414 0000 16 102 000000	AMS/Student	\$3,229.45	\$0.00	\$0.00	\$3,229.45
99 L 4420 0000 16 102 000000	AMS/Student Council	\$1,304.86	\$0.00	\$0.00	\$1,304.86
99 L 4423 0000 16 102 000000	AMS/Support a Family	\$1,271.35	\$0.00	\$0.00	\$1,271.35
99 L 4421 0000 16 102 000000	AMS/Yearbook	\$1,105.00	\$60.00	\$40.00	\$1,125.00
		<u>\$13,856.06</u>	<u>\$935.00</u>	<u>\$382.96</u>	<u>\$14,408.10</u>
99 L 4430 0000 17 102 000000	SC Field Trip	\$55.00	\$0.00	\$0.00	\$55.00
99 L 4428 0000 17 102 000000	SC/Art 2 Remember	\$808.79	\$0.00	\$0.00	\$808.79
99 L 4413 0000 17 102 000000	SC/LMC	\$2,179.20	\$0.00	\$0.00	\$2,179.20
99 L 4429 0000 17 102 000000	SC/Pre-School	\$310.57	\$0.00	\$0.00	\$310.57
99 L 4414 0000 17 102 000000	SC/Student	\$3,472.67	\$0.00	\$333.97	\$3,138.70
		<u>\$6,826.23</u>	<u>\$0.00</u>	<u>\$333.97</u>	<u>\$6,492.26</u>
99 L 4427 0000 18 102 000000	SMS & SC Yearbook	\$107.00	\$0.00	\$0.00	\$107.00
99 L 4430 0000 18 102 000000	SMS Field Trip	\$922.00	\$1,970.00	\$0.00	\$2,892.00
99 L 4416 0000 18 102 000000	SMS/Art Club	\$531.39	\$100.00	\$0.00	\$631.39
99 L 4426 0000 18 102 000000	SMS/Art Remember	\$344.23	\$0.00	\$0.00	\$344.23
99 L 4417 0000 18 102 000000	SMS/Drama	\$13.50	\$180.00	\$0.00	\$193.50
99 L 4425 0000 18 102 000000	SMS/Earthsavers	\$908.17	\$0.00	\$0.00	\$908.17
99 L 4413 0000 18 102 000000	SMS/LMC	\$1,587.00	\$0.00	\$54.09	\$1,532.91
99 L 4414 0000 18 102 000000	SMS/Student	\$10,929.76	\$0.00	\$0.00	\$10,929.76
		<u>15,343.05</u>	<u>2,250.00</u>	<u>54.09</u>	<u>17,538.96</u>
	Grand Total Student Activity Funds	<u>43,663.88</u>	<u>3,238.37</u>	<u>771.02</u>	<u>46,131.23</u>

District 88 Board Recap

October 16, 2023

The Consent Agenda, which included the following items, was approved by the Board:

A. Financial Reports

- 1) List of Bills- September 2023
- 2) List of Bills- Vendor checks from September 22- October 12, 2023

B. Construction Project Pay Application #2 – CTE HVAC Equipment Purchase

C. Fundraiser(s) Exceeding \$1,000

1. Willowbrook Boys Basketball will sell gourmet popcorn. The proceeds will be used to help cover the cost of the players gear package which will include practice shirts, team clothing to wear before the games, team bags, and meals for road trips.
2. Addison Trail Girls Basketball will have an online donation campaign. The proceeds will be used to purchase travel gear, shooting shirts that the players will keep and help cover the cost for the team dinner at the end of the year.
3. Addison Trail BEYOND Club will sell Home Run Inn pizza slices and a drink during lunch. The proceeds will be used to provide essential support for the club's activities, college tours, field trips and other miscellaneous needs.
4. Addison Trail Girls Track and Field will sell Krispy Kreme Donuts. The proceeds will be used to purchase team meals and sweaters and shirts that the students will keep.

D. Donation

- The Blackbaud Giving Fund by its agent, yourcause donated \$100.00 to Willowbrook High School.
- \$1,060.00 donation from Theresa Moran, mother of the late Dylan Moran, to the Addison Trail Track and Field Program.

E. Personnel

CERTIFIED STAFF APPOINTMENTS:

Linda Behrendt

Willowbrook Part-time Mathematics Teacher

Effective: September 25, 2023

Lillian Dudas

Willowbrook Part-time Special Education / Social Studies Teacher

Effective: October 2, 2023

CLASSIFIED STAFF APPOINTMENTS:

Lillian Dudas

Willowbrook Learning Services Teacher Assistant

Effective: October 02, 2023

Gia Tenuto
Willowbrook Learning Services Teacher Assistant
Effective: October 10, 2023

Cindy Bruno
Willowbrook Student Supervisor
Effective: October 19, 2023

CLASSIFIED STAFF CHANGE IN STATUS:

D'Amonte Ellis
From Willowbrook ACHIEVE Teacher Assistant to Willowbrook Learning Services Teacher Assistant
Effective: September 26, 2023

Alberto Barahona Diaz
From Addison Trail Buildings & Grounds 3rd Shift Custodian to Willowbrook Buildings & Grounds
3rd Shift Custodian
Effective: October 10, 2023

CLASSIFIED STAFF RESIGNATION:

Jerry Kelly
Addison Trail ISI Teacher Assistant
Effective: October 11, 2023

Separate Action items, which include the following were approved by the Board:

- A. Athletic Trainer Service Contract Amendment
- B. Power Ad Advertising Campaign Agreement (Willowbrook HS)

Discussion Items

A. Report on Shared Services or Outsourcing for Fiscal Year Ending June 30, 2023
Mr. Ryan Domeracki, Chief Financial Officer, presented the annual report on shared services or outsourcing for the fiscal year ending June 30, 2023.

B. 2023 Illinois School Report Card
Mrs. Yvonne Tsagalis, Assistant Superintendent for Curriculum and Instruction, shared information on the upcoming release of the 2023 Illinois School Report Card.

Information (no discussion)

A. Freedom of Information Request
On September 27, 2023, DuPage High School District 88 received a request via email from Jake Griffin, from the Daily Herald for the following information through the Freedom of Information Act (FOIA)

- Copies of, or documents sufficient to show, all invoices, costs and reports related to the district's radon testing and retesting done at district buildings between 2018 through today.
- Copies of, or documents sufficient to show, all invoices, costs and reports regarding remediation of radon contamination in any of the district buildings between 2018 through today.

FOIA request was sent to jgriffin@dailyherald.com on October 2, 2023.

On October 2, 2023, DuPage High School District 88 received a request via email from Sheri Reid, from the SmartProcure for the following information through the Freedom of Information Act (FOIA)

- SmartProcure is submitting a commercial FOIA request to the DuPage High School District No. 88 for any and all purchasing records from 6/30/2023 to current. The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

FOIA request was sent to sreid@smartprocure.com on October 3, 2023.

School Recognitions

Addison Trail

- Addison Trail has been honored to host our visitors from Triggiano, Italy, as part of the Addison Sister Cities student-exchange program with Triggiano, Italy. An agreement signed in 2003 was to encourage friendship and understanding between Addison and Triggiano. From Oct. 9 to 17th, 17 students and a group of adults from Italy have been hosted by our staff and students for a visit and experience in American culture. They have done everything from go to a pumpkin patch, see the Willis Tower and downtown Chicago to stopping by Dave and Buster's. We will send them off tomorrow afternoon, and we look forward to sending our students to Italy this coming Spring Break. Addison Trail and the exchange program would like to thank the Board of Education, Village of Addison Mayor Rich Veenstra, multiple Addison businesses and others who supported our exchange.
- Last week, our students took the PSAT 9 and PSAT 10/NMSQT. Being our first time with online testing, Addison Trail staff would like to thank students for their efforts in ensuring the test, once it got going, went off without a hitch. Our students came prepared, with charged chromebooks and put forth their best efforts on the exam.
- We would like to congratulate Addison Trail tackle football on making it to the IHSA state playoffs for the first time since 2014! The Blazers are currently 6-2 and play their last regular-season game this Friday at Downers Grove South.
- We also would like to wish the best of luck to our boys soccer team as the boys host the IHSA regionals tomorrow night at home beginning with a game versus West Chicago.
- Girls volleyball also will host Regionals beginning next week on Tuesday with a game versus Wheaton Warrenville South.

Upcoming Events

- This Thursday, our Fall Play, "The Play That Goes Wrong," will open beginning at 7 p.m. Performances also will take place at 7 p.m. on Friday night and at 2 p.m. and 7 p.m. on Saturday. Tickets can be bought at the door.
- Next Wednesday will be a very busy evening at Addison Trail, as we will have the DECA 3-on-3 basketball tournament, the Letterman's Club Trunk or Treat and the Fine Arts Showcase! We hope you can come out to one or all events!

Willowbrook

- Digital PSAT/NMSQT testing took place on Oct. 11, with current 9th, 10th, and 11th-grade students completing the newly formatted digital exam. Our attendance was 94.7% for PSAT 10/NMSQT and 96.9% for the PSAT 9.

Athletics

- Winter sports registration is now open! We are offering the following sports this Winter: Basketball (Boys & Girls), Bowling (Boys & Girls), Cheerleading (Boys & Girls), Dance (Girls), Gymnastics

(Girls), Swimming (Boys), and Wrestling (Boys & Girls). Here is the link to register: <https://willowbrook.8to18.com/accounts/login>

- The cheerleading team is working hard in preparation for the Villa Park Warriors Family Night on Saturday, October 21, 2023. Winter cheerleading tryouts will take place on October 23rd, 24th, and 25th from 3:30-5:30 PM in the Aux Gym.
- The dance team is hosting its annual Fall Kids Camp this week and will conclude with a group performance at the home football game on October 20th.
- Our varsity boys soccer team competed well in a 3-0 defeat against Timothy Christian on October 11.
- Congratulations to the varsity girls swim team for their 5th Place finish at the Glenbrook South Titan relays on October 7.
- Congratulations to our varsity girls tennis team for their 2nd-Place team finish in the West Suburban Gold Conference Championships. In addition, we had 11 Warriors earn a medal and receive All-Conference recognition!
- Congratulations to the varsity girls volleyball team for winning the Elk Grove Invite on October 7th. The Warriors defeated Streamwood, Hoffman Estates, Elk Grove, West Chicago, and Resurrection. In addition, the Warriors defeated Proviso East in two sets (25-7, 25-7) on October 10th. The Warriors began the Lincoln-Way Central Autumn Knights Tournament on October 11th by defeating Marian Catholic and Downers Grove South. The team record improved to 29-1 for the regular season.
- The Athletic Boosters will hold their third meeting of the 2023-24 school year on Wednesday, October 18. The meeting will be facilitated in the Warrior Room and via [Zoom](#) at 6:30 PM.
- Willowbrook hosted the annual Jackson vs. Jefferson girls basketball game on October 11th in the Main Gym. Jackson won the 7th Girls contest and Jefferson won the 8th Girls contest.
- The Willowbrook girls flag football team (along with their fellow WSC Gold Plus member schools) hosted a canned food drive that concluded on October 14th

Important Dates

October 17	Choir Invitational Concert
October 19	Strings Festival Concert
October 26	Outstanding Student Breakfast

Superintendent's Report- Dr. Barbanente reported:

Articulation efforts with District 88 and feeder school districts 4, 45 and 48 continue with the first meeting of 2023 taking place last Thursday. Focus across the compact will be to continue raising rigor for students. Additionally, the Joint Compact Board meeting will take place on October 26th.

Action Necessitated by Closed Session

A. Tuition Reimbursement Adjustment for Administrators

The Board approved the retroactive benefit for administrators to be reimbursed for graduate tuition approved by the superintendent up to \$200/credit hour without an annual cap for the time period of 2020-2023, as well as going forward.

BOARD OF EDUCATION MEETING DATES

All meetings are at 7:30 p.m. in the District 88 Boardroom (unless otherwise noted)

Joint Board of Education Meeting: Thursday, October 26, 2023, 6:00 p.m., Antonio's Ristorante, 280 N. Rohlwing Road, Itasca, IL 60143.

Board of Education Meeting: Monday, October 30, 2023, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

District 88 Board Recap

October 30, 2023

Recognition of District 88 Successes

88's Best.

88's Best Students Alexander Addison from Addison Trail and Alexander Perry from Willowbrook were recognized for the month of October. The students were congratulated on their many accomplishments. The students thanked the Board, their teachers and their families for support.

Principal's Month

District 88 administration and Board recognized principals, Dr. Daniel Krause of Willowbrook High School and Mr. Jack Andrews of Addison Trail High School, in honor of National Principals Month for their dedication and service to our community. The villages of Addison, Lombard and Villa Park and the State of Illinois also presented proclamations to the principals.

The Consent Agenda, which included the following items, was approved by the Board:

- A. Approve meeting minutes from September 11, 2023, through September 25, 2023.
 - 1) Minutes of the September 11, 2023 Strategic Plan Committee meeting.
 - 2) Minutes of the September 11, 2023 Board meeting.
 - 3) Minutes of the September 11, 2023, Closed Session Board meeting.
 - 4) Minutes of the September 12, 2023 Finance Committee meeting.
 - 5) Minutes of the September 18, 2023 Strategic Plan Committee meeting.
 - 6) Minutes of the September 19, 2023 Building and Grounds meeting.
 - 7) Minutes of the September 21, 2023 Building and Grounds meeting.
 - 8) Minutes of the September 25, 2023 Board meeting.
 - 9) Minutes of the September 25, 2023 Closed Session Board meeting.
- B. Report on Shared Services or Outsourcing for Fiscal Year Ending June 30, 2023
- C. Financial Reports
 - 1) List of Bills- Vendor checks from October 13- October 25, 2023
- D. Construction Project Pay Application #1 – Boiler Refurbishment
- E. Donation
 - Fire retardant theater curtain to Willowbrook High School from Flirt Communication.
- F. Personnel
CLASSIFIED STAFF APPOINTMENT:
John Burns
District Office 1:1 Teacher Assistant
Effective: October 18, 2023

CLASSIFIED STAFF RESIGNATIONS:
Kevin Udrow

Willowbrook Student Supervisor
Effective: September 29, 2023

James Smith
Willowbrook Alternative Ed. Teacher Assistant
Effective: October 18, 2023

Eric Gustafson Jr.
Addison Trail Part-time Student Supervisor
Effective: October 27, 2023

G. Fundraiser Exceeding \$1,000

1. Willowbrook Wrestling will sell Digital National Discount Coupons. The proceeds will be used to pay for team meals, spirit wear for the athletes and offset the cost of camp.
2. Willowbrook Gymnastics teams will sell Digital National Discount Coupons. The proceeds will help raise funds for new equipment.
3. Willowbrook Dance team will sell Digital National Discount Coupons. The proceeds will be used to purchase competition costumes and pom poms for the team's winter season.
4. Addison Trail Boys Basketball will sell Digital National Discount Coupons. The proceeds will be used to offset the cost of the player package to include shoes, practice gear and travel gear, to offset the cost of the program gear to include banners and tshirts and to purchase team meals.

Separate Action items, which include the following were approved by the Board:

- A. Treasurer's Report for September 2023
- B. Budget Status Report as of September 2023
- C. Treasurer's Surety Bond Renewal
- D. Purchase of Vehicle for Transition Program
- E. Purchase of Physical Education Lockers (WB)
- F. Power Ad Agreement (Addison Trail)

Discussion Items

A. Proposed Property Tax Levy 2023

Mr. Ryan Domeracki, Assistant Chief Financial Officer, presented information regarding the proposed property tax levy. The estimated tax levy will be presented to the Board of Education for discussion in November and subsequent approval in December.

B. School Report Card

Mrs. Yvonne Tsagalis, Assistant Superintendent for Curriculum and College and Career Pathways, shared that both Addison Trail and Willowbrook were ranked as a Commendable School on the 2023 Illinois School Report Card.

Information (no discussion)

A. Freedom of Information Request

On October 5, 2023, DuPage High School District 88 received a request via email from Molly McCann, from Empire Photography for the following information through the Freedom of Information Act (FOIA):

- Copies of all RFPs and BIDS related to school photography services

- Copies of all responses and proposals submitted by vendors or companies in response to the RFP/BID.
- Any contract or agreement that has been executed as a result of the bidding process, including but not limited to school photographer service contracts, pricing and related documents.
- Any evaluation criteria or scoring sheets used to assess the bids and proposals submitted by vendors for school photography and yearbook services.

FOIA request was sent to mmccann@empirephotos.com on October 13, 2023.

On October 17, 2023, DuPage High School District 88 received a request via email from Rhonda Norris, from Proven IT for the following information through the Freedom of Information Act (FOIA)

- Electronic copies of your copier, MFP and printer leases and/or sales agreements, along with any maintenance agreements.

FOIA request was sent to rnorris@provenit.com on October 24, 2023.

On October 20, 2023, DuPage High School District 88 received a request via email from Paul Phillips, from publicdataresearch.com for the following information through the Freedom of Information Act (FOIA):

- Access to and a copy of a listing of all DuPage High School District 88 employees first and last names, email address, title / position, and primary department.

FOIA request was sent to Paul@publicdataresearch.com on October 24, 2023.

B. Credit Card Summary

Mr. Ryan Domeracki, Chief Financial Officer, presented the district’s credit card use report for September 2023, as outlined in Board Policy 4:55 Use of Credit and Procurement Cards.

School Recognitions

Addison Trail- Mr. Andrews reported

- An incredible performance of “*The Play That Goes Wrong*” was presented by the AT Theatre last week.
- Letterman’s Club hosted their first Trunk or Treat community event with a great turnout.
- The Fine Arts department hosted their annual Fine Arts Showcase.
- Wednesday evening is the NHS induction ceremony.
- The Veterans Day luncheon will be Thursday and is hosted by the Addison Veterans Support Organization.
- International Fest will take place next week with the International Dance Show on Friday at 7:00 p.m.

ATHLETICS

- The IHSA winter season is officially underway. Good luck to all teams!
- Football has advanced to the second round of the IHSA playoffs. Good luck to the team as they face Glenbard East at home on Friday at 6:00 p.m.

Willowbrook- Dr. Krause reported

- The Willowbrook Parent Organization Craft Fair returns on Saturday, November 11, beginning at 9:00 a.m. in the Field House.
- We are excited to have the return of our 8th Grade Parent Nights as we welcome the Class of 2028 during their transition to Willowbrook High School. The dates are included below and current WBHS students and parents attend to share their experiences with our future Warriors. Each meeting begins at 7:00 p.m. as we prepare for the Class of 2028 for their transition to Willowbrook High School.

8th Grade Parent Nights

Thursday, November 2, 2023 @ Jefferson Middle School

Monday, November 6, 2023 @ Jackson Middle School

Thursday, November 9, 2023 @ Albright Middle School

Tuesday, November 14, 2023 @ Willowbrook High School

- Congratulations to the following students and teachers who were honored during our first Outstanding Student Breakfast event of the 2023-2024 school year on Thursday, October 26, 2023.

DEPARTMENT	Outstanding Student Recognition #1
Art	William Vince Vega (Eleni Sianis)
CTE	Rania Razzak (Laura Lopez)
English	Kole Johanson (MaryKathryn Maranowicz)
Learning Services	Michael Andres (Brandon Collings)
Literacy	Julio Molina (Lucy Almanza Fernandez & Colleen Smith)
Mathematics	Olivia Gwaltney (Carrie Skala & Brian Chelmecki)
Music	Nicholas Gillono (Allan Rendak)
Physical Education	Gabriel Santoyo Jr. (Rachel Karos)
Science	David May (David Garcia)
Social Studies	Kaylyn Norton (TJ Artman)
World Languages	B. Ciardullo (Isabel Juvan)
Outstanding Teacher	Eastman Tiu (Lillian Vish)

ATHLETICS

- Winter sports registration is now open! We are offering the following sports this Winter: Basketball (Boys & Girls), Bowling (Boys & Girls), Cheerleading (Boys & Girls), Dance (Girls), Gymnastics (Girls), Swimming (Boys), and Wrestling (Boys & Girls).
- Congratulations to the Girls Cross Country team on competing at the IHSA Sectional this past weekend. Also congratulations to Amelie Ojeda who qualified for the state meet this coming weekend in Peoria.
- Congratulations to the varsity girls flag football team on capturing the WSC Gold Plus Conference Championship. The Warriors advanced to the Illinois State Tournament at Halas Hall this past weekend and placed 3rd overall.
- Congratulations to the boys tackle football team on their IHSA first-round playoff contest against Yorkville. The Warriors will now travel to Rockton Hononegah for round 2 on Saturday at 2:00 p.m. Good luck to the team as they compete at the IHSA Sectional meet this coming weekend at DGN.
- Congratulations to the girls volleyball team on their IHSA Class 4A Regional Championship last week. The Warriors defeated LTHS tonight and will compete for the IHSA Sectional Championship on Wednesday against OPRF.

IMPORTANT DATES

November 1 WPO Meeting
November 8 CAC Meeting

November 11 WPO Craft Fair
November 16 to 18 Fall Musical, “*The Little Mermaid*”

Superintendent’s Report- Dr. Barbanente reported:

Dr. Barbanente shared that the Addison Trail High School’s BEYOND Club, Alpha Kappa Alpha Sorority, Incorporated's Chi Sigma Omega Chapter, and the Dupage County NAACP, hosted the BLACKtopia Conference Saturday, October 28, 2023 at Addison Trail High School. The free event featured motivational speakers, engaging workshops, and opportunities for personal growth, academic excellence, and leadership development.

Action Necessitated by Closed Session

There was no action taken.

BOARD OF EDUCATION MEETING DATES

**Monday, November 13, 2023, 7:00 p.m., District Boardroom located at District Administrative Offices,
2 Friendship Plaza, Addison, IL 60101.**

**Monday, December 11, 2023, 7:00 p.m., District Boardroom located at District Administrative Offices,
2 Friendship Plaza, Addison, IL 60101.**