

Board of Education Meeting

Thursday, August 8, 2024 7:00 PM

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

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

Speaker (s): Mr. Cuny

3. ROLL CALL

4. APPROVAL OF MEETING & CONSENT AGENDA

5. FIRST COMMENT BY VISITORS

6. RECOGNITION

7. CONSENT AGENDA ITEMS

7.A. Approval of Meeting Minutes

7.B. Approval of Treasurer's Report for June 2024

Approval of Treasurer's Report for July 2024

7.C. Approval of Disbursements for June 2024

Approval of Disbursements for July 2024

7.D. Approval of P-Card Purchases for June/July 2024

7.E. Approval of Revolving Fund

Disbursements for June 2024

7.F. Approval of Student Activity Funds

Report for June 2024

Approval of Student Activity Funds Report for July 2024

7.G. Approval of Personnel Report for August 8, 2024

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. Master Facility Plan Update

8.B. Resolution Providing For And Requiring The Submission Of The Proposition Of Issuing \$48,000,000 School Building Bonds To The Voters Of The District At The General Election To Be Held On The 5th Day Of November 2024.

Speaker (s): Dr. Zaher

8.C. SummerU Update 24/25	Speaker (s) : Dr. Martelli
8.D. Instructional Materials Update	Speaker (s) : Dr. Martelli
8.E. Extra Duty Positions 24/25	Speaker (s) : Dr. Burnett
8.F. Policy Committee Report and Adoption of Policies	Speaker (s) : Dr. Zaher
8.G. Student Enrollment Update	
9. FINANCE AND OPERATIONS REPORT	
9.A. Presentation of the 2024-2025 Tentative District Budget	Speaker (s) : Mrs. Allard
9.B. Disposal/Sale of Technology Equipment	Speaker (s) : Mrs. Allard
9.C. Approval of Collective Liability Insurance Cooperative Resolutions	Speaker (s) : Mrs. Allard
9.D. Authorize Intervention of Butterfield Exchange PTAB	Speaker (s) : Mrs. Allard
9.E. Authorization to Pay Vendor Bill Due Prior to September 1, 2024, Per Board Policy - 4:50 Payment Procedures	Speaker (s) : Mrs. Allard
9.F. June 2024 Monthly Financial Statements Report	
9.G. July 2024 Monthly Financial Statements Report	
9.H. Appointment of School Treasurer	
9.I. Appointment of IMRF Authorized Agent	
10. BOARD COMMITTEES AND MEETING UPDATES	
10.A. SASED Updates	
10.B. IASB Updates	
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 COMMENT BY VISITORS	
16. FUTURE AGENDA ITEMS	

17. **ADJOURNMENT**



SALT CREEK SCHOOL DISTRICT 48

Board of Education Consent Agenda August 8, 2024

The consent agenda format is designed to allow the Board to efficiently approve routine items that are typically administrative in nature without the need to discuss each one individually. Board members will continue to receive all of the supporting materials for each item. If more discussion is requested on any item, they can ask for it to be considered and approved individually.

Consent Agenda Items

A. Approval of Meeting Minutes

Approve Minutes from the Regular Board Meeting on June 20, 2024
Approve Minutes from the Policy Committee Meeting on July 24, 2024

B. Approval of Treasurer's Report for June/July 2024

The District 48 Treasurer's Report for the period ending **June 30, 2024** is as follows:

The balance in the Education Fund is: \$14,691,859.92
The balance in the Operations & Maintenance Fund is: \$2,861,271.48
The balance in the Debt Service Fund is: \$425,410.80
The balance in the Transportation Fund is: \$1,173,937.86
The balance in the I.M.R.F. Fund is: \$126,046.39
The balance in the Medicare/Social Security Fund is: \$160.71
The balance in the Capital Projects Fund is: \$.08
And the balance in the Working Cash Fund is: \$282,659.36
Giving us a total of all funds of: \$19,561,346.60

The District 48 Treasurer's Report for the period ending **July 31, 2024** is as follows:

The balance in the Education Fund is: \$14,317,139.24
The balance in the Operations & Maintenance Fund is: \$2,766,732.26
The balance in the Debt Service Fund is: \$426,682.91
The balance in the Transportation Fund is: \$1,171,438.04
The balance in the I.M.R.F. Fund is: \$131,934.13
The balance in the Medicare/Social Security Fund is: \$732.54
The balance in the Capital Projects Fund is: \$.08
And the balance in the Working Cash Fund is: \$283,504.60
Giving us a total of all funds of: \$19,098,163.80

C. Approval of Disbursements for June/July 2024

The District 48 disbursements for the date of June 27, 2024, is \$94,271.00
\$94,271.00 - Education Fund

The District 48 disbursements for the date of July 2, 2024 is \$344,647.99
\$276,754.50 - Education Fund
\$67,893.49 - Operations & Maintenance Fund

The District 48 disbursements for the date ending July 10, 2024 is \$52,041.42
\$36,537.94 - Education Fund
\$15,503.48 - Operations & Maintenance Fund

The District 48 disbursements for the date ending July 17, 2024 is \$108,587.61
\$40,339.48 - Education Fund
\$68,248.13 - Operations & Maintenance Fund

The District 48 disbursements for the date ending July 24, 2024 is \$79,271.86
\$64,192.05 - Education Fund
\$15,079.81 - Operations & Maintenance Fund

The District 48 disbursements for the date ending July 31, 2024 is \$95,375.65
\$25,712.93 - Education Fund
\$55,837.82 - Operations & Maintenance
\$13,824.90 - Transportation

D. Approval of P-Card Purchases for June/July 2024

The District 48 P-Card purchases for the billing period June 6 - July 5, 2024, is \$12,067.05

E. Approval of Revolving Fund Disbursements for June 2024

The District 48 Revolving Fund Disbursements for June is \$2,262.35

F. Approval of Student Activity Funds Report for June/July 2024

The District 48 Student Activity Funds balance for June is \$2,496.32

The District 48 Student Activity Funds balance for July is \$118.00

G. Approval of Personnel Report for August 8, 2024

As recommended in the attached Personnel Report

H. Approval of Destruction of Adopted Executive Session Audio Recordings More Than 18 Months Old

December 15, 2022

January 19, 2023



SALT CREEK SCHOOL DISTRICT 48

Minutes of the Regular Meeting of the Board of Education,
School District 48, DuPage County, Illinois,
Held on Thursday, June 20, 2024
At John E. Albright Middle School
Villa Park, Illinois

<u>Members Present</u> Mr. Cuny, President Mrs. Rattana, Secretary Mr. Blair, Member Mr. Downer, Member Mr. Kielminski, Member	<u>Members Absent</u> Mr. Van De Velde, Vice President Mr. Dickens, Member
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<u>CALL TO ORDER</u>	Mr. Cuny called the meeting to order at 7:00 p.m.
<u>PLEDGE OF ALLEGIANCE</u>	Led by Mr. Cuny
<u>ROLL CALL</u>	Present: Mr. Cuny, Mr. Blair, Mr. Downer, Mr. Kielminski, and Mrs. Rattana Absent: Mr. Dickens and Mr. Van De Velde Also present: Dr. Zaher, Dr. Martelli, Dr. Burnett, Mrs. Allard, Dr. Aulisa, Mrs. Scanlan, and Mrs. Ross
<u>APPROVAL OF MEETING AND CONSENT AGENDA</u>	Mr. Cuny inquired whether there were any requests for changes to the agenda or consent agenda. No changes were noted.
<u>FIRST COMMENT BY VISITORS</u>	None
<u>RECOGNITION</u>	Mr. Cuny presented Mr. Kielminski with a plaque from SASSED for his many years of service and dedication while

	<p>serving on the SASSED Board. Mr. Cuny also presented Mr. Kielminski with an award and certificate thanking him for his service and commitment to SASSED on behalf of Salt Creek District 48 Board of Education.</p>
<p><u>CONSENT AGENDA ITEMS</u></p>	<p>Meeting Minutes, Financials, Personnel Report, Destruction of Recordings (motion)</p> <p>Mr. Cuny requested a motion to approve the Consent Agenda for June 20, 2024, consisting of the Minutes from the Regular Board Meeting of May 16, 2024, the Treasurer’s Report for May 2024, the Disbursement Report for June 2024, the P-Card Purchases for May 2024, the Revolving Fund Disbursements for May 2024, the Student Activity Funds Reports for May 2024, the Regular/Routine Personnel Report for June 20, 2024, and approval of the destruction of Executive Session audio recordings that are more than 18 months old.</p> <p>Mr. Blair moved. Mr. Downer seconded the motion, and on roll call, the following members voted aye: Mr. Blair, Mr. Downer, Mr. Cuny, Mr. Kielminski, and Mrs. Rattana.</p> <p>Nays: None. The motion carried unanimously.</p> <p>Dr. Zaher introduced Gabby Manolis, the new Kindergarten teacher at Salt Creek Primary, next year.</p>
<p><u>SUPERINTENDENT’S REPORT</u></p>	<p><u>2023 - 2024 Student Results</u></p> <p>Dr. Martelli reviewed the MAP/i-Ready data assessments to reveal the progress of 23-24 student results. Every grade level exceeded their math growth levels this year.</p> <p><u>Approval of ISBE Consolidated District Plan for 2024-2025</u></p> <p>Dr. Martelli explained that the ISBE Consolidated District Plan (CDP) for 2024-2025 is required for participation in our various programs paid for with Federal Title Funds. ISBE requires Board of Education approval annually.</p> <p>Mr. Cuny made a motion to approve the ISBE Consolidated District Plan for 2024-2025.</p> <p>Mr. Blair moved. Mr. Downer seconded the motion, and on roll call, the following members voted aye: Mr. Blair, Mr. Downer, Mr. Cuny, Mr. Kielminski, and Mrs. Rattana.</p> <p>Nays: None. The motion carried unanimously.</p> <p><u>Master Facility Plan Update</u></p>

Dr. Zaher introduced Matt Toepper from FGM to give an up-to-date presentation. Matt discussed an overview of security and safety priorities and shared schematic designs of Albright Middle School, District Office, Swartz, and Salt Creek Primary. Dr. Zaher shared the draft of the referendum question and updated financial information for a 48-million-dollar referendum in November 2024.

Non-Certified and Administrative Staff Tuition Reimbursement

Dr. Burnett presented a proposal for tuition reimbursement agreements for non-certified and Administrative staff pursuing ongoing education.

Mr. Cuny requested a motion to approve the provision of tuition reimbursement for non-certified staff and administrative staff.

Mr. Blair moved. Mrs. Rattana seconded the motion, and on roll call, the following members voted aye: Mr. Blair, Mrs. Rattana, Mr. Cuny, Mr. Downer, and Mr. Kielminski.

Nays: None. The motion carried unanimously.

Student Enrollment Update

Dr. Zaher reported that the total enrollment was 510 students at the close of the school year.

**FINANCE &
OPERATIONS
REPORTS**

Approval of Resolution for Surety Bond of the School District Treasurer

Mrs. Allard explained that the Board of Education is required to approve a resolution approving the surety bond of the School District Treasurer. School District Treasurers in Illinois are required to have a surety bond in place for each fiscal year. The bond is in effect from July 1, 2024, through June 30, 2025.

Mr. Cuny requested a motion to approve the Board Resolution for the Surety Bond of Mrs. Rebecca J. Allard, School District Treasurer, and submit the resolution to the Office of the DuPage Regional Superintendent as required by the Illinois School Code.

Mr. Blair moved. Mr. Downer seconded the motion, and on roll call, the following members voted aye: Mr. Blair, Mr. Downer, Mr. Cuny, Mr. Kielminski, and Mrs. Rattana.

Nays: None. The motion carried unanimously.

Approve FGM Architects to Proceed With Pre-Referendum Construction Documents

Mrs. Allard discussed authorizing FGM Architects to continue the process of pre-referendum work of Design Development and Construction Documents.

Mr. Cuny requested a motion to approve FGM Architects to proceed with pre-referendum work at a cost of \$2,107,832.19.

Mr. Blair moved. Mr. Downer seconded the motion, and on roll call, the following members voted aye: Mr. Blair, Mr. Downer, Mr. Cuny, Mr. Kielminski, and Mrs. Rattana.

Nays: None. The motion carried unanimously.

Monthly Financial Statement Report

Mrs. Allard provided the monthly financial statements for the board's information and inquiries. The statements include the ISDLAF+ Monthly Statement—Current Investment Portfolio, the Monthly Revenue Report, the Levels I/II/III Expenditure Report, and the Student Activity Fund Accounts.

<p><u>BOARD COMMITTEE & MEETING UPDATES</u></p>	<p><u>SASED Update</u> Dr. Zaher shared the approved budget and explained with the new billing cycle our district will have an increase of 4%. Mr. Blair expressed that the Finance Committee worked very hard to go through the budget. He also commented that all the Board of Directors are now Superintendents.</p> <p><u>IASB Update</u> Mr. Blair stated they are making major changes regarding presentations. For example, Fall and Spring dinners will have assigned seats. Oct 30 - Fall dinner 6:00 pm - still deciding on which topic for the meeting Mar. 5 - Spring dinner Aug. 2 -Mr. Blair will be in Springfield.</p>
<p><u>FTC UPDATE</u></p>	<p>FTC will continue to meet through the summer. The EPI School Kit sale is running through June 30, 2024.</p>
<p><u>NOTICES AND COMMUNICATIONS</u></p>	<p><u>Freedom Of Information Act (FOIA) Requests</u> Frank Figueroa from Illinois, Indiana Foundation for Fair Contracting requested bid tabulations, the signed contract, Certificate of Insurance, and any correspondence between District 48 and Patriot Pavement Maintenance Inc. regarding the 2024 Asphalt Pavement Maintenance. This request was received on June 11, 2024, and fulfilled on June 12, 2024.</p> <p><u>District 88 Board Recaps</u> These Board Briefs, including informational items and activities, were received from District 88. The IHSA Championship for the girls' flag football program will be held at Willowbrook in October.</p> <p><u>Thank You Cards</u> Mrs. Rattana read cards from Deanna Bauers, Angie Ross, and Tammy Clarke thanking the Board for the Retirement party and their gifts.</p>

<u>UNFINISHED BUSINESS</u>	Mr. Blair asked if we were doing the Kane County Cougars game again this year. We will look into different, less costly options.
<u>NEW BUSINESS</u>	None
<u>SECOND COMMENTS BY VISITORS</u>	Mr. Rattana commented on how well Dr. Martelli did with his presentation.
<u>FUTURE AGENDA ITEMS</u>	None
<u>ADJOURNMENT</u>	<p>Mr. Cuny requested a motion to adjourn. Mr. Blair so moved. The motion was seconded by Mr. Downer and on a voice vote, carried unanimously.</p> <p>The meeting was adjourned at 8:17 p.m.</p>

Board President

Board Secretary



SALT CREEK SCHOOL DISTRICT 48

Minutes of the Policy Committee Meeting of the Board of Education,
 School District 48, DuPage County, Illinois,
 Held on Wednesday, July 24, 2024
 At John E. Albright Middle School
 Villa Park, Illinois

<u>Members Present</u> Mr. Blair, Board Member Mr. Kielminski, Board Member Dr. Zaher, Superintendent Mrs. Caffero, Board Recording Secretary	<u>Members Absent</u> None
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<u>CALL TO ORDER</u>	The meeting began at 12:00 p.m.
<u>REVIEW OF PRESS PLUS ISSUE 115 - JUNE 2024 PROPOSED POLICY REVISIONS</u>	<p>The Policy Committee met to review the most recent Press Plus Issue of recommended board policy revisions developed by IASB for the district policy handbook and online publication.</p> <p>The committee reviewed the following recommended revised policies:</p> <p><u>Section 2 - Board of Education</u> 2:70 Vacancies on the Board of Education - Filling Vacancies 2:125 Board Member Compensation; Expenses 2:160 Board Attorney</p> <p><u>Section 4 - Operational Services</u> 4:15 Identity Protection 4:80 Accounting and Audits</p> <p><u>Section 5 - Personnel</u> 5:180 Temporary Illness or Temporary Incapacity 5:290 Employment Termination and Suspensions 5:310 Compensatory Time-Off</p>

	<p><u>Section 6 - Instruction</u> 6:110 Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program 6:150 Home and Hospital Instruction</p> <p><u>Section 7 - Students</u> 7:170 Vandalism</p> <p>Following this review, the committee recommended that the update proposed policies be presented for Board approval at the August 8, 2024, regular Board meeting.</p>
<u>ADJOURNMENT</u>	The meeting was adjourned at 1:45 p.m.

Board President

Board Secretary

Salt Creek School District 48: Treasurer's Report June 2024

Bank Accounts

Fifth Third General Account

Bank Balance	\$ 2,008,568.93
Outstanding Checks	\$ (308,959.01)
Deposit In Transit	\$ 1,900.51
Total General Account	<u>\$ 1,701,510.43</u>

Fifth Third Revolving Account

	\$ 2,606.85
Outstanding Checks	\$ (99.88)
Deposits in Transit	\$ (6.97)
Total Revolving Account	<u>\$ 2,500.00</u>

Fifth Third Payroll Account

Bank Balance	\$ 562,703.71
Outstanding Checks	\$ (1,646.70)
Outstanding Wires	\$ (137,162.61)
Deposit In Transit	\$ (323,894.31)
Total Payroll Account	<u>\$ 100,000.09</u>

Illinois School District Liquid Asset Fund +

Money Market Liquid	\$ 176,409.58
Money Market Max	\$ 2,466,287.66
Fixed Income Investments	\$ 15,114,638.84
Total Illinois School District Liquid Asset Fund +	<u>\$ 17,757,336.08</u>

Monthly Ending Balance **\$ 19,561,346.60**

General Ledger

Cash Balances

Education Fund	\$ 14,691,859.92
Operation & Maintenance Fund	\$ 2,861,271.48
Debt Service Fund	\$ 425,410.80
Transportation Fund	\$ 1,173,937.86
Retirement Fund/IMRF	\$ 126,046.39
Retirement Fund Social Security/Medicare	\$ 160.71
Capital Projects Fund	\$ 0.08
Working Cash Fund	\$ 282,659.36
Total Cash Balance	<u>\$ 19,561,346.60</u>

Respectfully Submitted By: Hunter Macek

Salt Creek School District 48: Treasurer's Report July 2024

Bank Accounts

Fifth Third General Account

Bank Balance	\$ 1,147,556.23
Outstanding Checks	\$ (197,830.95)
Deposit In Transit	\$ 1,942.38
Total General Account	<u>\$ 951,667.66</u>

Fifth Third Revolving Account

Outstanding Checks	\$ 2,566.51
Deposits in Transit	\$ (52.00)
Total Revolving Account	<u>\$ 2,500.00</u>

Fifth Third Payroll Account

Bank Balance	\$ 214,911.75
Outstanding Checks	\$ (5,321.24)
Deposit In Transit	\$ (109,590.51)
Total Payroll Account	<u>\$ 100,000.00</u>

Illinois School District Liquid Asset Fund +

Money Market Liquid	\$ 289,189.67
Money Market Max	\$ 907,028.15
Fixed Income Investments	\$ 16,847,778.32
Total Illinois School District Liquid Asset Fund +	<u>\$ 18,043,996.14</u>

Monthly Ending Balance **\$ 19,098,163.80**

General Ledger

Cash Balances

Education Fund	\$ 14,317,139.24
Operation & Maintenance Fund	\$ 2,766,732.26
Debt Service Fund	\$ 426,682.91
Transportation Fund	\$ 1,171,438.04
Retirement Fund/IMRF	\$ 131,934.13
Retirement Fund Social Security/Medicare	\$ 732.54
Capital Projects Fund	\$ 0.08
Working Cash Fund	\$ 283,504.60
Total Cash Balance	<u>\$ 19,098,163.80</u>

Respectfully Submitted By: Hunter Macek

AP Check Register

General Fund Checks - June 27, 2024

AP Run: 06/27/2024 — Post Date: 2024-06-27 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
06/27/2024	39867	Check	School District 45	94,271.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2023/2024	2023/2024 Special Education Tuition Bill	06/27/2024	94,271.00	10 E 4100 6800 00 910 000000	94,271.00
				Total:	94,271.00

06/27/2024 Summary

Type	Count	Amount
Regular Checks:	1	94,271.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	94,271.00

AP Check Register

Salt Creek SD 48

Fund	Total
10 - Education	94,271.00
	94,271.00

AP Check Register

General Fund Checks - July 2, 2024

AP Run: 07/02/2024 — Post Date: 2024-07-02 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount
07/02/2024	39868	Check	Accurate Biometrics, Inc.	180.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
441342406	Fingerprinting Services - June 2024		06/30/2024 180.00 10 E 2640 3925 00 910 000000	180.00
07/02/2024	39869	Check	Accurate Translation Bureau, Inc.	66.15
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
24808	Over the Phone Interpreting - May 2024		05/31/2024 66.15 10 E 2330 3192 00 910 000000	66.15
07/02/2024	39870	Check	Amazon Capital Services, Inc.	79.98
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1NHL-PWNR-HV4W	Summer U Supplies		06/23/2024 43.99 10 E 1600 4100 00 910 000000	43.99
1TCH-JNWW-HXVN	ELL Supplies		06/26/2024 35.99 10 E 2210 4100 00 910 000000	35.99
07/02/2024	39871	Check	Applied Communications Group, Inc.	14,251.15
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
8970.01	Additional Data Drops for New Phone System		06/15/2024 14,251.15 20 E 2540 5300 00 910 000000	14,251.15
07/02/2024	39872	Check	Apptegy, Inc.	6,457.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
23768	Thrillshare Media Subscription 07/01/2024 to 06/30/2025		07/01/2024 6,457.50 10 E 2310 3191 00 910 000000	6,457.50
07/02/2024	39873	Check	Arbor Management Inc	3,019.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
026369	Additional Labor for Hourly Manager - May 2024		05/31/2024 3,019.50 10 E 2560 3155 26 910 000000	3,019.50
07/02/2024	39874	Check	Ballard & Tighe, Publishers	2,680.70
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
301507	ELL Supplies for 2024/2025		06/18/2024 2,680.70 10 E 1800 4200 00 910 000000	2,680.70

AP Check Register

AP Run: 07/02/2024 — Post Date: 2024-07-02 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/02/2024	39875	Check	Beausoleil, Roxanna			42.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2nd Qtr 2024	Mileage Reimbursement - 2nd Qtr 2024	07/01/2024	42.21	10 E 2520 3330 00 910 000000	42.21	
07/02/2024	39876	Check	Better Business Planning, Inc.			98.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
369807	COBRA Admin Fees - July 2024	07/01/2024	82.36	10 E 2310 2910 00 910 000000	82.36	
369808	Admin Data Feed Fees - July 2024	07/01/2024	15.70	10 E 2310 2910 00 910 000000	15.70	
07/02/2024	39877	Check	CDW Government			119,659.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RS94214	Quote NXCC371 (5/24/24) - New Line Flat Panel and Balance Box Stands	06/12/2024	35,150.00	10 E 1120 5200 00 910 000000	35,150.00	
RW63178	Tech Purchase - Smart UPS	06/19/2024	1,209.43	10 E 2660 4100 14 910 000000	1,209.43	
RZ1026	Quote NXCC526 (5/24/24) - New Line Flat Panel and Balance Box Stands	06/25/2024	40,300.00	10 E 1110 5200 00 910 000000	40,300.00	
RZ31027	Quote NXCC463 (5/24/24) - New Line Flat Panel and Balance Box Stands	06/25/2024	43,000.00	10 E 1110 5200 00 910 000000	43,000.00	
07/02/2024	39878	Check	Collective Liability Insurance Cooperative			102,058.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CLICWC2024	2024/2025 WC Invoice	07/01/2024	27,753.00	10 E 2312 3820 00 910 000000	27,753.00	
Pol #82111782	2024/2025 Fiduciary Liability	07/01/2024	2,150.00	10 E 2311 3800 00 910 000000	2,150.00	
Various Policy #s	2024/2025 P&C Invoice	07/01/2024	72,155.00	10 E 2311 3800 00 910 000000	72,155.00	

AP Check Register

AP Run: 07/02/2024 — Post Date: 2024-07-02 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/02/2024	39879	Check	Comcast			668.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
204920719	Business Voice / June 15 - July 14, 2024	06/15/2024	668.08	20 E 2540 3237 00 910 000000	668.08	
07/02/2024	39880	Check	Companion Corporation			7,030.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Customer ID 8705	2024/2025 Companion (Alexandria) Subscription	05/08/2024	7,030.00	10 E 2220 3191 00 910 000000	7,030.00	
07/02/2024	39881	Check	FGM Architects			12,889.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23-3906.01-3	2023 Facility Assessment & 10-Year HLS Survey / February 14, 2024 to May 24, 2024	06/10/2024	2,580.30	20 E 2540 3150 00 910 000000	2,580.30	
24-3965.01-2	Swartz Roofing - Professional Services from March 30, 2024 to May 24, 2024	06/10/2024	1,457.80	20 E 2540 3150 00 910 000000	1,457.80	
24-3966.01-2	Asphalt Pavement Maintenance - Professional Services from March 30 to May 24, 2024	06/10/2024	1,871.31	20 E 2540 3150 00 910 000000	1,871.31	
24-403.02-3	Pre-Referendum SD Alternates - Professional Services from April 27, 2024 to May 24, 2024	06/10/2024	6,980.00	20 E 2540 3150 00 910 100020	6,980.00	
07/02/2024	39882	Check	Flagg Creek Water Reclamation District			28.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8921-000	SMS / Sewer Fees / May 31, 2024 through June 27, 2024	06/28/2024	28.65	20 E 2540 3700 00 910 000000	28.65	
07/02/2024	39883	Check	Illinois Association of School Administrators/IASA			1,979.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Re-enrollment Invoice	Re-Enrollment Invoice for Dr. Amy M. Zaher - 07/01/2024 to 06/30/2025	07/01/2024	1,979.23	10 E 2320 6400 00 910 000000	1,979.23	

AP Check Register

AP Run: 07/02/2024 — Post Date: 2024-07-02 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/02/2024	39884	Check	Illinois Association of School Personnel Administrators			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4516	Professional Member Dues - Dr. Amy M. Zaher	06/30/2024	250.00	10 E 2320 6400 00 910 000000	250.00	
07/02/2024	39885	Check	ITsavvy LLC			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07029428	Service Ticket - Order #3886005	06/21/2024	100.00	10 E 2660 3230 14 910 000000	100.00	
07/02/2024	39886	Check	Johnson Controls Security Solutions			2,023.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40259625	SMS / Alarm System - 07/01/2024 through 09/30/2024	06/08/2024	336.35	20 E 2540 3900 00 910 000000	336.35	
40259664	AMS / Alarm System - 07/01/2024 through 09/30/2024	06/08/2024	255.00	20 E 2540 3900 00 910 000000	255.00	
40259665	SC & Maintenance Garage / Alarm System - 07/01/2024 through 09/30/2024	06/08/2024	1,431.90	20 E 2540 3900 00 910 000000	1,431.90	
07/02/2024	39887	Check	Lindeen, Jessica			3,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/01/2024	Tuition Reimbursement per CNA	07/01/2024	3,300.00	10 E 2310 2900 00 910 000000	3,300.00	
07/02/2024	39888	Check	NCS Pearson, Inc			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
55135949	Aimsweb - End of Year 2023/2024 - License Overage	05/29/2024	140.00	10 E 2210 3191 00 910 000000	140.00	
07/02/2024	39889	Check	Oakbrook Terrace, City of			279.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
420-000	SMS / Water & Sewer / 04/30/2024 through 06/27/2024	06/27/2024	279.16	20 E 2540 3700 00 910 000000	279.16	
07/02/2024	39890	Check	Parkland Preparatory Academy			5,300.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6272	2023/2024 Special Education Tuition Bill	06/28/2024	5,300.80	10 E 4220 6805 00 910 000000	5,300.80	

AP Check Register

AP Run: 07/02/2024 — Post Date: 2024-07-02 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/02/2024	39891	Check	Pastore, Stephanie L			1,050.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07/01/2024	Tuition Reimbursement per CNA		07/01/2024	1,050.00		
					10 E 2310 2900 00 910 000000	1,050.00
07/02/2024	39892	Check	Peerless Network, Inc.			1,084.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
54582	AMS / Alarm System - Phone Lines - June 2024		07/01/2024	1,017.54		
					20 E 2540 3900 00 910 000000	1,017.54
54761	SMS / Alarm System - Phone Lines - June 2024		07/01/2024	66.92		
					20 E 2540 3900 00 910 000000	66.92
07/02/2024	39893	Check	Porcelli, Anthony			2,475.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06/25/2024	Tuition Reimbursement per CNA		06/25/2024	2,475.00		
					10 E 2310 2900 00 910 000000	2,475.00
07/02/2024	39894	Check	Quench USA, Inc			167.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07651127	District Office Supplies		06/24/2024	167.09		
					10 E 2520 4100 00 910 000000	167.09
07/02/2024	39895	Check	Raptor Technologies, LLC			2,640.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
78608	Raptor Visitor Management Annual Access Fee		05/01/2024	2,640.00		
					20 E 2540 3191 00 910 000000	2,640.00
07/02/2024	39896	Check	Republic Services #551			2,865.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0551-015958722	AMS / Garbage & Recycling / July 2024		06/20/2024	1,487.48		
					20 E 2540 3710 00 910 000000	1,487.48
0551-015958732	SC / Garbage & Recycling / July 2024		06/20/2024	1,377.61		
					20 E 2540 3710 00 910 000000	1,377.61
07/02/2024	39897	Check	Ricoh USA, Inc (meter)			3,819.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5069740503	Metered Prints / July 1 to September 30, 2024		07/01/2024	2,786.34		
					10 E 1110 3912 00 910 000000	1,989.88
					10 E 1120 3912 00 910 000000	796.46

AP Check Register

AP Run: 07/02/2024 — Post Date: 2024-07-02 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/02/2024	39897	Check	Ricoh USA, Inc (meter)			3,819.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5069741371	Metered Prints / July 1 to September 30, 2024	07/01/2024	1,033.50	10 E 2520 3912 00 910 000000		
					1,033.50	
07/02/2024	39898	Check	Robbins Schwartz			636.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
982570	For Professional Services Rendered Through May 31, 2024 - 2023 Slat Creek 48 BOR 40%	06/20/2024	636.50	10 E 2310 3220 00 910 000000		
					636.50	
07/02/2024	39899	Check	Rotary Club of Villa Park, Illinois			575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33	Dues & Meeting Expenses - Dr. Amy M. Zaher	06/06/2024	575.00	10 E 2310 6400 00 910 000000		
					100.00	
					475.00	
07/02/2024	39900	Check	Skyward, Inc			15,589.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
230846	Software Licenses 07/01/2024 - 06/30/2025	07/01/2024	15,589.51	10 E 2520 3191 00 910 000000		
					15,589.51	
07/02/2024	39901	Check	SMG Security Holdings LLC			182.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
181661	SC / Annual Transmitter Communication Test & Dialer Direct Connect FA - 07/01/2024 through 09/30/2024	06/17/2024	182.46	20 E 2540 3900 00 910 000000		
					182.46	
07/02/2024	39902	Check	Video and Sound Service, Inc.			1,349.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100607	Monthly Service Agreement for CCTV Equipment - July 2024	06/25/2024	1,349.00	20 E 2540 3238 00 910 000000		
					1,349.00	
07/02/2024	39903	Check	Village Of Villa Park			832.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13-06970	AMS / Water & Sewer / May 31 - June 28, 2024	06/28/2024	782.78	20 E 2540 3700 00 910 000000		
					782.78	
2024-42	AMS / Elevator Inspection 06/05/2024	06/19/2024	50.00	20 E 2540 3190 00 910 000000		
					50.00	

AP Check Register

AP Run: 07/02/2024 — Post Date: 2024-07-02 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
07/02/2024	39904	Check	Webster, Mc Grath & Ahlberg Ltd	28,800.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33508	Boundry and Topographical Survey Services - SC	06/29/2024	11,000.00	20 E 2540 3150 00 910 100020	11,000.00
33509	Boundry and Topographical Survey Services - AMS	06/29/2024	8,900.00	20 E 2540 3150 00 910 100020	8,900.00
33510	Boundry and Topographical Survey Services - SMS	06/29/2024	8,900.00	20 E 2540 3150 00 910 100020	8,900.00
Total:					344,647.99

07/02/2024 Summary

Type	Count	Amount
Regular Checks:	37	344,647.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	37	344,647.99

AP Check Register

Salt Creek SD 48

Fund	Total
10 - Education	276,754.50
20 - Operations & Maintenance	67,893.49
	344,647.99

AP Check Register

General Fund Checks - July 10, 2024

AP Run: 07/10/2024 — Post Date: 2024-07-10 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/10/2024	39905	Check	A T & T Mobility			1,365.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287289877822x0703 2024	Wireless Phones /May 26 - June 25, 2024	06/25/2024	1,365.81			
				20 E 2540 3237 00 910 000000	1,365.81	
07/10/2024	39906	Check	Amazon Capital Services, Inc.			38.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1KKT-LGL9-FJQC	Kindergarten iReady Math Manipulatives	07/01/2024	38.97			
				10 E 2210 4100 00 910 000000	38.97	
07/10/2024	39907	Check	Bilingual Speech Solutions			4,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
939	Bilingual Speech-Language Evaluations - Spanish (2), Urdu (1), & Arabic (2)	07/02/2024	4,400.00			
				10 E 2150 3194 00 910 000000	4,400.00	
07/10/2024	39908	Check	Caffero, Kelly			46.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/03/2024	Mileage Reimbursement - April through June 2024	07/03/2024	46.83			
				10 E 2310 3330 00 910 000000	46.83	
07/10/2024	39909	Check	ClientFirst Consulting Group LLC			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16868	E-Rate Services FY23-FY24	06/30/2024	350.00			
				10 E 2660 3100 14 910 000000	350.00	
07/10/2024	39910	Check	COTG			79.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN5297088	Monthly Metered Prints - 06/23/2024 through 07/22/2024	06/25/2024	79.82			
				10 E 1120 3912 00 910 000000	60.84	
				10 E 2520 3912 00 910 000000	18.98	
07/10/2024	39911	Check	Datamation Imaging Services Corp.			1,137.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JUL-82668	Scanning Services: 1 Box Personnel Files rcvd 6/1/2023	07/08/2024	352.10			
				10 E 2310 3160 00 910 000000	352.10	
JUL-82708	Image Silo Hosting - June 2024	07/01/2024	785.40			
				10 E 2310 3160 00 910 000000	785.40	

AP Check Register

AP Run: 07/10/2024 — Post Date: 2024-07-10 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/10/2024	39912	Check	ECS Midwest, LLC			9,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1183124	Subsurface Exploration and Geotechnical Engineering Services	07/05/2024	5,100.00			
				20 E 2540 3150 00 910 100020	5,100.00	
1185317	Subsurface Exploration and Geotechnical Engineering Services	07/05/2024	2,400.00			
				20 E 2540 3150 00 910 100020	2,400.00	
1185369	Subsurface Exploration and Geotechnical Engineering Services	07/05/2024	2,400.00			
				20 E 2540 3150 00 910 100020	2,400.00	
07/10/2024	39913	Check	ENGIE Resources LLC			2,469.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8713366	SMS / Electricity / June 5 through July 5, 2024	07/08/2024	2,469.53			
				20 E 2540 4660 00 910 000000	2,469.53	
07/10/2024	39914	Check	ESGI, LLC			2,214.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Quote 963595	ESGI 12-Month License (max. 35 students)	07/08/2024	2,214.00			
				10 E 1110 3191 00 921 000000	2,214.00	
07/10/2024	39915	Check	GoGuardian / Liminex, Inc.			6,528.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-117552	GoGuardian Beacon	07/01/2024	6,528.00			
				10 E 2210 3191 00 910 000000	6,528.00	
07/10/2024	39916	Check	ITsavvy LLC			3,360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01498807	2024/2025 Chromebooks & Cases Purchase	05/23/2024	3,360.00			
				10 E 1110 5200 00 910 000000	1,759.97	
				10 E 1120 5200 00 910 000000	1,600.03	
07/10/2024	39917	Check	Kriha Boucek LLC			935.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6937	For Professional Fees and Expenses Incurred Through 06/30/2024	07/04/2024	935.00			
				10 E 2310 3220 00 910 000000	935.00	

AP Check Register

AP Run: 07/10/2024 — Post Date: 2024-07-10 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/10/2024	39918	Check	LEND			5,651.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Lend Dues for FY2025	Dr. Amy M. Zaher	06/20/2024	5,651.00			
				10 E 2310 6900 00 910 000000	5,651.00	
07/10/2024	39919	Check	Ricoh USA, Inc (lease)			1,652.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
108424777	1570103-3771204: Monthly Lease Billing - 06/30/2024 through 07/29/2024	07/05/2024	428.51			
				10 E 2520 3910 00 910 000000	428.51	
108424782	1570103-3771205: Monthly Lease Billing - 07/30/2024 through 08/29/2024	07/05/2024	1,094.74			
				10 E 1110 3910 00 910 000000	691.02	
				10 E 1120 3910 00 910 000000	403.72	
108424788	1570103-3810629: Monthly Lease Billing - 07/30/2024 through 08/29/2024	07/05/2024	129.46			
				10 E 1110 3910 00 910 000000	96.02	
				10 E 1120 3910 00 910 000000	33.44	
07/10/2024	39920	Check	SASED			2,650.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002400655	Final Itinerant Billing FY24	06/30/2024	2,650.16			
				10 E 4100 6800 00 910 000000	2,650.16	
07/10/2024	39921	Check	Sonitrol Chicagoland West			729.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
257451	SMS / Security Services - Quarterly Payment - 08/01/2024 though 10/31/2024	07/01/2024	729.00			
				20 E 2540 3900 00 910 000000	729.00	
07/10/2024	39922	Check	Teaching Strategies, LLC			6,923.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
196656	see attached requisition #23151100	07/02/2024	2,430.00			
				10 E 1225 3191 00 910 462000	2,430.00	
Q-264776	see attached requisition #23151099	07/03/2024	4,493.25			
				10 E 1225 3191 75 910 000000	2,850.00	
				10 E 1225 4100 75 910 000000	1,073.25	

AP Check Register

AP Run: 07/10/2024 — Post Date: 2024-07-10 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2024	39922	Check	Teaching Strategies, LLC	6,923.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				10 E 1225 6400 75 910 000000
				570.00
07/10/2024	39923	Check	Thomson Reuters - West	478.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account
850441194	Residency Verification - June 2024	07/01/2024	478.17	
				10 E 2310 3190 00 910 000000
				478.17
07/10/2024	39924	Check	US OMNI	4.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2407-7931	Compliance Oversight Services - June 2024	07/01/2024	4.00	
				10 E 2310 3190 00 910 000000
				4.00
07/10/2024	39925	Check	Village Of Villa Park	88.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account
33287	AMS Graduation - Auxiliary Police Service Charge 05/28/2024	07/08/2024	88.53	
				10 E 2310 3190 00 910 000000
				88.53
07/10/2024	39926	Check	Waste Management Corporate Services, Inc.	1,039.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0106821-4719-3	AMS & SC / Recycling & Garbage / July 2024	07/03/2024	1,039.14	
				20 E 2540 3710 00 910 000000
				1,039.14
Total:				52,041.42

07/10/2024 Summary

Type	Count	Amount
Regular Checks:	22	52,041.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	22	52,041.42

AP Check Register

Salt Creek SD 48

Fund	Total
10 - Education	36,537.94
20 - Operations & Maintenance	15,503.48
	52,041.42

AP Check Register

AP Run: 07/17/2024 — Post Date: 2024-07-17 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/17/2024	39928	Check	Alpine SAP, Inc			580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
593271	SC / RPZ (Sprinkler Head) Annual Testing	07/09/2024	180.00			
				20 E 2540 3900 00 910 000000	180.00	
593279	AMS & DO / RPZ (Sprinkler Head) Annual Testing	07/10/2024	400.00			
				20 E 2540 3900 00 910 000000	400.00	
07/17/2024	39929	Check	Amazon Capital Services, Inc.			1,057.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17FN-631W-KVTW	District Office Supplies	07/08/2024	174.15			
				10 E 2320 4100 00 910 000000	174.15	
19V7-9CLX-R4VW	various supplies for Special Education AMS	07/08/2024	634.03			
				10 E 1200 4100 78 910 000000	634.03	
19V7-9CLX-R4VW	Promos & Discounts	07/09/2024	-21.97			
				10 E 1200 4100 78 910 000000	-21.97	
1KGR-9H9K-MY7R	District Office Supplies	07/14/2024	20.94			
				10 E 2320 4100 00 910 000000	20.94	
1KR1-4LY6-7W1Y	Adjustable Table - Stella May Swartz	06/24/2024	181.00			
				10 E 1110 4100 00 925 000000	181.00	
1NFM-3MR7-TNQ3	A/P Supplies for 2024/2025	07/14/2024	69.54			
				10 E 2520 4100 00 910 000000	69.54	
07/17/2024	39930	Check	ClientFirst Consulting Group LLC			29,181.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16903	2024-25 Client First IT Support Contract	06/30/2024	27,041.70			
				10 E 2660 3100 14 910 000000	27,041.70	
16905	Telecom Implementation PM Phase 2	06/30/2024	2,260.00			
				10 E 2660 3100 14 910 000000	2,260.00	
441342406	Reimbursement for Fingerprinting Services (Tuttle & Osorio)	06/26/2024	-120.00			
				10 E 2660 3100 14 910 000000	-120.00	
07/17/2024	39931	Check	Constellation New Energy - Gas Division, LLC			895.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4082532	Natural Gas for All Schools / June 2024	07/12/2024	895.78			
				20 E 2540 4650 00 910 000000	895.78	

AP Check Register

AP Run: 07/17/2024 — Post Date: 2024-07-17 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/17/2024	39932	Check	Continental Press			781.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
688626	ELL Supplies for 2024/2025 - see attached	07/01/2024	781.14	10 E 1800 4200 00 910 000000	781.14	
07/17/2024	39933	Check	Elmhurst, City of			1,356.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21065-20172	Maintenance Garage / Water & Sewer / April 22 through June 24, 2024	07/08/2024	215.93	20 E 2540 3700 00 910 000000	215.93	
21067-40062	SC / Water & Sewer / April 22 through June 24, 2024	07/08/2024	1,140.62	20 E 2540 3700 00 910 000000	1,140.62	
07/17/2024	39934	Check	ENGIE Resources LLC			6,035.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8724930	AMS / Electricity / June 6 through July 8, 2024	07/11/2024	4,463.74	20 E 2540 4660 00 910 000000	4,463.74	
8725790	SC / Electricity / June 6 through July 8, 2024	07/11/2024	1,571.43	20 E 2540 4660 00 910 000000	1,571.43	
07/17/2024	39935	Check	Garveys Office Products			4,189.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PINV2586749	SMS Furniture Order 2024/2025	06/27/2024	779.98	20 E 2540 5420 00 910 000000	779.98	
PINV2586751	SMS Furniture Order 2024/2025	06/27/2024	3,409.68	20 E 2540 5420 00 910 000000	3,409.68	
07/17/2024	39936	Check	Hand2mind			6,229.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
296515	K-5 Math Manipulatives 2024/2025 Quote #QUO026510-2	07/05/2024	1,679.96	10 E 2210 4100 00 910 000000	1,679.96	
296664	K-5 Math Manipulatives 2024/2025 Quote #QUO026510-2	07/05/2024	3,319.93	10 E 2210 4100 00 910 000000	3,319.93	
296992	K-5 Math Manipulatives 2024/2025 Quote #QUO026510-2	07/08/2024	1,229.97	10 E 2210 4100 00 910 000000	1,229.97	

AP Check Register

AP Run: 07/17/2024 — Post Date: 2024-07-17 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	39937	Check	IASA DuPage Division	150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2024/2025	2024/2025 Membership Renewal - Dr. Amy Zaher	07/16/2024	150.00	10 E 2320 6400 00 910 000000
				150.00
07/17/2024	39938	Check	Illinois Association of School Administrators	300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
#87 7577-FY25	SB7 Software - Performance Rankings File Tool - Annual License - FY 2025	07/10/2024	300.00	10 E 2640 3191 88 910 000000
				300.00
07/17/2024	39939	Check	Membean, Inc.	1,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV-12574	AMS / Vocabulary Curriculum 2024/2025	07/01/2024	1,900.00	10 E 2210 4200 00 910 000000
				1,900.00
07/17/2024	39940	Check	RJB Properties	36,110.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Salt-178	Monthly Janitorial Services - June 2024	06/30/2024	36,110.79	20 E 2540 3180 00 910 000000
				36,110.79
07/17/2024	39941	Check	Salt Creek Sanitary District	1,496.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account
5-133690-23	AMS / Sewer - 3/15/2024 through 6/15/2024	07/10/2024	1,496.65	20 E 2540 3700 00 910 000000
				1,496.65
07/17/2024	39942	Check	School District 45	635.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account
#23-24 / D45-022747	June 2024 D48 and D48 SASSED Meal Programs	07/11/2024	635.09	10 E 2560 3155 26 910 000000
				635.09
07/17/2024	39943	Check	Shaw Media/Suburban Life Media	104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
87987	52 Week Subscription	07/09/2024	104.00	10 E 2320 3191 00 910 000000
				104.00
07/17/2024	39944	Check	Telcom Innovations Group LLC	17,583.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account
A60942D	Telecommunication System Contract	06/19/2024	17,583.53	20 E 2540 5200 00 910 000000
				17,583.53

AP Check Register

AP Run: 07/17/2024 — Post Date: 2024-07-17 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: 108,587.61

07/17/2024 Summary

Type	Count	Amount
Regular Checks:	17	108,587.61
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	17	108,587.61

AP Check Register

Salt Creek SD 48

Fund	Total
10 - Education	40,339.48
20 - Operations & Maintenance	68,248.13
	108,587.61

AP Check Register

General Fund Checks - July 24, 2024

AP Run: 07/24/2024 — Post Date: 2024-07-24 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2024	39945	Check	Accelerate Learning, Inc.			1,690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93034	2024/2025 Science Curriculum	07/22/2024	1,690.00	10 E 2210 3191 00 910 000000	1,690.00	
07/24/2024	39946	Check	Alpine SAP, Inc			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
593278	SMS / RPZ (Sprinkler Head) Annual Testing	07/10/2024	240.00	20 E 2540 3900 00 910 000000	240.00	
07/24/2024	39947	Check	Curriculum Associates LLC			39,966.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90825772	I-Ready 2024/2025	07/02/2024	38,857.50	10 E 2210 4200 00 910 000000	38,857.50	
90831555	2024/2025 i-Ready Curriculum (additional curriculum required)	07/22/2024	1,109.25	10 E 2210 4200 00 910 000000	1,109.25	
07/24/2024	39948	Check	Elmhurst, City of			517.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21067-48716	SC / Wireless Alarm	07/12/2024	258.83	20 E 2540 3900 00 910 000000	258.83	
21067-49638	SC / Wireless Alarm	07/12/2024	258.83	20 E 2540 3900 00 910 000000	258.83	
07/24/2024	39949	Check	FGM Architects			6,299.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-3965.01-3	Swartz Roofing - Professional Services from May 25, 2024 to June 28, 2024	07/15/2024	1,860.00	20 E 2540 3150 00 910 000000	1,860.00	
24-3966.01-3	Asphalt Pavement Maintenance - Professional Services from May 25 to June 28, 2024	07/15/2024	4,089.89	20 E 2540 3150 00 910 000000	4,089.89	
24-4013.02-4	Pre-Referendum SD Alternates - Professional Services from May 25, 2024 to June 28, 2024	07/15/2024	350.00	20 E 2540 3150 00 910 100020	350.00	

AP Check Register

AP Run: 07/24/2024 — Post Date: 2024-07-24 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2024	39950	Check	Gordon Food Service			131.31
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
960098736	Superintendent Supplies		06/12/2024	131.31	10 E 2320 4100 00 910 000000	131.31
07/24/2024	39951	Check	Great Minds PBC			4,728.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV179890	Eureka Math Grades 6-8 SY 2024/2025		07/10/2024	3,023.66	10 E 2210 4200 00 910 000000	3,023.66
INV182375	Eureka Math Grades 6-8 SY 2024/2025		07/15/2024	1,705.20	10 E 2210 3191 00 910 000000	1,705.20
07/24/2024	39952	Check	Hand2mind			2,839.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
299507	K-5 Math Manipulatives 2024/2025 Quote #QUO026510-2		07/15/2024	2,839.92	10 E 2210 4100 00 910 000000	2,839.92
07/24/2024	39953	Check	Krull, Susan R			70.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07/23/2024	Reimbursement for LMC Supplies		07/23/2024	70.01	10 E 2220 4310 57 910 000000	70.01
07/24/2024	39954	Check	Larson Equipment and Furniture Company			3,271.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9201	2024/2025 Furniture Request for Anthony Porcelli		07/18/2024	3,271.95	20 E 2540 5420 00 910 000000	3,271.95
07/24/2024	39955	Check	Midland Paper Company			3,515.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2266869	40 Cartons of Paper (1 pallet)		07/16/2024	1,757.60	10 E 2520 4108 00 910 000000	1,757.60
IN02266833	40 Cartons of Paper (1 pallet)		07/16/2024	1,757.60	10 E 2520 4108 00 910 000000	1,757.60
07/24/2024	39956	Check	Orkin			195.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
264940581	AMS / Extermination Monthly Service - July 2024		07/15/2024	65.00	20 E 2540 3190 00 910 000000	65.00

AP Check Register

AP Run: 07/24/2024 — Post Date: 2024-07-24 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2024	39956	Check	Orkin			195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
264940582	SC / Extermination Monthly Service - July 2024	07/15/2024	75.00	20 E 2540 3190 00 910 000000	75.00	
264940583	SMS / Extermination Monthly Service - July 2024	07/15/2024	55.00	20 E 2540 3190 00 910 000000	55.00	
07/24/2024	39957	Check	PA Crimson Fire Risk Services, Inc			2,303.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32161	AMS / Fire Suppression Tests, Pipe Integrity Inspection, Fire Extinguisher Certifications, Tags, Seals, Chemical Tests, and Carbon Dioxide Tests	07/22/2024	991.72	20 E 2540 3900 00 910 000000	991.72	
32162	SC / Fire Extinguisher Certifications, Tags, Seals, Chemical Tests, Halotron Tests, and Carbon Dioxide Tests	07/24/2024	974.02	20 E 2540 3900 00 910 000000	974.02	
32163	SMS / Fire Extinguisher Certifications, Tags, Seals, Chemical Tests, and Carbon Dioxide Tests	07/22/2024	337.38	20 E 2540 3900 00 910 000000	337.38	
07/24/2024	39958	Check	Silver Lining Learning, LLC			11,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV072324	Strategic Planning March through July 2024	07/23/2024	11,250.00	10 E 2310 3190 00 910 000000	11,250.00	
07/24/2024	39959	Check	State Industrial Products			1,044.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
903432195	Facility Maintenance - July 2024	07/23/2024	1,044.00	20 E 2540 3190 00 910 000000	1,044.00	
07/24/2024	39960	Check	Trane U.S., Inc			1,208.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
314688282	SC / Chiller Parts & Repairs	07/12/2024	1,208.19	20 E 2540 3235 00 910 000000	1,208.19	

AP Check Register

AP Run: 07/24/2024 — Post Date: 2024-07-24 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: 79,271.86

07/24/2024 Summary

Type	Count	Amount
Regular Checks:	16	79,271.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	16	79,271.86

AP Check Register

Salt Creek SD 48

Fund	Total
10 - Education	64,192.05
20 - Operations & Maintenance	15,079.81
	79,271.86

AP Check Register

AP Run: 07/31/2024 — Post Date: 2024-07-31 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2024	39961	Check	Amazon Capital Services, Inc.			972.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111V-LP4M-QPWQ	Badge holders	07/29/2024	7.99	10 E 1110 4100 00 921 000000	7.99	
1346-1KWH-3Y1X	3rd grade supply, pencil sharpener and crayon sharpener	07/23/2024	43.04	10 E 1110 4100 62 925 000000	43.04	
16TL-7QPT-6C4V	Signature stamps for Karen Marino	07/26/2024	31.98	10 E 2410 4100 00 925 000000	31.98	
17CY-P6XT-36LW	Business Services Supplies	07/26/2024	9.10	10 E 2520 4100 00 910 000000	9.10	
1FWX-CHMC-VY6P	Items for the emergency bags in classrooms	07/18/2024	98.83	10 E 1120 4100 00 930 000000	98.83	
1JTF-94TX-9C9K	Folders, American flag	07/25/2024	36.98	10 E 1110 4100 00 921 000000	36.98	
1JTF-94TX-9C9K	Promos & Discounts	07/25/2024	-3.60	10 E 1110 4100 00 921 000000	-3.60	
1KJ7-P1H6-KF1Q	Sunglasses for the new 5th grade welcome gift	07/20/2024	12.99	10 E 2410 4103 00 930 000000	12.99	
1KMX-FHT4-9DV7	Tech Supplies	07/22/2024	18.48	10 E 2660 4100 14 910 000000	18.48	
1MHX-FNPK-JNW7	3rd grade supply, pencil sharpener and crayon sharpener	07/28/2024	87.96	10 E 1110 4100 62 925 000000	87.96	
1MHX-FNPK-JNW7	Promos & Discounts	07/28/2024	-2.48	10 E 1110 4100 62 925 000000	-2.48	
1NC7-GJTJ-PKDY	Folders and speech in action book	07/29/2024	60.84	10 E 2150 4100 86 910 000000	60.84	
1NFM-3MR7-MTQD	4th grade supplies for Oyens classroom #313	07/14/2024	151.94	10 E 1110 4100 63 925 000000	151.94	
1NRN-NX19-6JCM	Items for the welcome week of school	07/19/2024	167.16	10 E 1120 4100 00 930 000000	167.16	
1QPH-DNGV-K696	District office supplies	07/28/2024	114.90	10 E 2320 4100 00 910 000000	114.90	

AP Check Register

AP Run: 07/31/2024 — Post Date: 2024-07-31 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2024	39961	Check	Amazon Capital Services, Inc.			972.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1RH4-3D6H-FQDF	4th grade Ann Noll supply classroom	07/17/2024	94.99	10 E 1110 4100 63 925 000000	94.99	
1RH4-3D6H-FQDF	Promos & Discounts	07/17/2024	-24.60	10 E 1110 4100 63 925 000000	-24.60	
1WM3-RY4K-3F9W	Card sleeves	07/22/2024	11.99	10 E 1110 4100 00 921 000000	11.99	
1YQQ-MY4R-3NK3	2nd grade classroom supply	07/23/2024	53.97	10 E 1110 4100 61 925 000000	53.97	
07/31/2024	39962	Check	Apple Inc			2,398.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MA92729346	District Office - Student Services MacBook	07/19/2024	2,398.00	10 E 2330 5200 00 910 000000	2,398.00	
07/31/2024	39963	Check	CDW Government			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SL98022	Newline Balance Box Mobile Stand with VESA Interface for 80" to 98" Displays (Ferraro) Quote #NZCP976	07/24/2024	2,500.00	10 E 1110 5200 00 910 000000	2,500.00	
07/31/2024	39964	Check	ECS Midwest, LLC			2,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1185370	Subsurface Exploration and Geotechnical Engineering Services	07/05/2024	2,400.00	20 E 2540 3150 00 910 100020	2,400.00	
07/31/2024	39965	Check	FGM Architects			26,140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-4013.05-1	Pre-Referendum DD-CD Alternates - Professional Services from May 25, 2024 to June 28, 2024	07/25/2024	26,140.00	20 E 2540 3150 00 910 100020	26,140.00	

AP Check Register

AP Run: 07/31/2024 — Post Date: 2024-07-31 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	39966	Check	Four Seasons Lawn Service & Landscaping, Inc.	2,825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
266283	Installation of Mulch & Fertilizer & Weed Control Program	07/29/2024	2,825.00	20 E 2540 3190 00 910 000000
				2,825.00
07/31/2024	39967	Check	Fourth Cliff Adventure, Inc.	1,260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1421	Annual Inspection & Half Day Training Services	02/10/2024	1,260.00	10 E 1120 3030 00 930 000000
				560.00
				10 E 1120 3190 59 930 000000
				700.00
07/31/2024	39968	Check	Garveys Office Products	700.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account
PINV2595957	Stella May Swartz - White Boards	07/24/2024	700.70	20 E 2540 5420 00 910 000000
				700.70
07/31/2024	39969	Check	Hygieneering, Inc	12,008.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account
7241590	Asbestos Pre-Referendum Work	07/29/2024	12,008.76	20 E 2540 3150 00 910 100020
				12,008.76
07/31/2024	39970	Check	ITsavvy LLC	400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
07030056	Service Ticket - Order #3890089	06/30/2024	100.00	10 E 2660 3230 14 910 000000
				100.00
07031187	Service Ticket - Order #3895962	07/16/2024	300.00	10 E 2660 3230 14 910 000000
				300.00
07/31/2024	39971	Check	LaRocco, Karen	100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
07/31/2024	Refund of Technology Fees for 2023/2024 for T. Grove	07/31/2024	100.00	10 R 1725 0000 00 000 000000
				100.00
07/31/2024	39972	Check	Learning Without Tears	3,391.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV208882	PreK through 2nd Grade Curriculum	07/27/2024	3,391.25	10 E 2210 4200 00 910 000000
				3,391.25

AP Check Register

AP Run: 07/31/2024 — Post Date: 2024-07-31 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2024	39973	Check	Macek, Hunter			34.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7/31/2024	July 2024 Mileage Reimbursement	07/31/2024	34.17			
				10 E 2520 3330 00 910 000000	34.17	
07/31/2024	39974	Check	Norcomm Public Safety Comm. Inc.			255.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12164	SMS / Service Contract 07/01/2024 through 09/30/2024	07/01/2024	255.00			
				20 E 2540 3900 00 910 000000	255.00	
07/31/2024	39975	Check	Notable Inc. / Kami			2,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
229644	Kami Digital License 2024/2025	07/01/2024	2,750.00			
				10 E 2210 3191 00 910 000000	2,750.00	
07/31/2024	39976	Check	Porcelli, Anthony			1,175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/26/2024	Tuition Reimbursement	07/26/2024	1,175.00			
				10 E 2310 2900 00 910 000000	1,175.00	
07/31/2024	39977	Check	Quadient Leasing USA, Inc.			228.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Q1432162	Lease Payment - 05/23/2024 through 08/22/2024	07/21/2024	228.63			
				10 E 2310 3410 00 910 000000	228.63	
07/31/2024	39978	Check	RAILS/Reaching Across Illinois Library System			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13257	AMS / SMS - eRead Illinois Membership Fee 24/25	08/01/2024	350.00			
				10 E 2220 3191 57 925 000000	175.00	
				10 E 2220 3191 57 930 000000	175.00	
07/31/2024	39979	Check	Republic Services #551			1,245.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-015986631	SC / Garbage & Recycling / August 2024	07/20/2024	1,245.27			
				20 E 2540 3710 00 910 000000	1,245.27	
07/31/2024	39980	Check	Republic Services #551			1,494.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-015986621	AMS / Garbage & Recycling / August 2024	07/20/2024	1,494.09			
				20 E 2540 3710 00 910 000000	1,494.09	

AP Check Register

AP Run: 07/31/2024 — Post Date: 2024-07-31 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2024	39981	Check	Robbins Schwartz			226.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
985946	For Professional Services Rendered Through June 30, 2024 - 2023 Slat Creek 48 BOR 40%	07/19/2024	226.50			
				10 E 2310 3220 00 910 000000	226.50	
07/31/2024	39982	Check	SASED			9,770.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002400659	FY24 SCHOOL IMPROVEMENT BILLING & FY24 ASSISTIVE TECH BILLING	06/30/2024	4,823.55			
				10 E 4100 6800 00 910 000000	4,156.55	
				10 E 4100 6800 00 910 462000	667.00	
1002400707	FY24 DIAGNOSTIC FINAL BILL	06/30/2024	842.00			
				10 E 4100 6800 00 910 000000	842.00	
1002400763	FY24: 1:1 Aide Final Bill	06/30/2024	4,104.48			
				10 E 4100 6800 00 910 000000	4,104.48	
07/31/2024	39983	Check	Security Unlimited, Inc			7,420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62741	AMS / Annual Fire Alarm Inspection & Testing	07/19/2024	3,115.00			
				20 E 2540 3900 00 910 000000	3,115.00	
62742	SMS / Annual Fire Alarm Inspection & Testing	07/19/2024	1,435.00			
				20 E 2540 3900 00 910 000000	1,435.00	
62743	SC Maintenance Building / Annual Fire Alarm Inspection & Testing	07/19/2024	1,435.00			
				20 E 2540 3900 00 910 000000	1,435.00	
62744	SC / Annual Fire Alarm Inspection & Testing	07/19/2024	1,435.00			
				20 E 2540 3900 00 910 000000	1,435.00	
07/31/2024	39984	Check	Staples Business Credit			7.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6007173548	Test Order - Gel Pens	07/20/2024	7.89			
				10 E 1110 4100 00 921 000000	7.89	

AP Check Register

AP Run: 07/31/2024 — Post Date: 2024-07-31 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	39985	Check	Video and Sound Service, Inc.	1,349.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
100730	Monthly Service Agreement for CCTV Equipment - August 2024	07/25/2024	1,349.00	
			20 E 2540 3238 00 910 000000	1,349.00
07/31/2024	39986	Check	Westway Coach, Inc	13,824.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account
RTINV1004921	July Summer School Transportation	07/25/2024	13,824.90	
			40 E 2550 3120 00 910 000000	13,824.90
07/31/2024	39987	Check	Zastrow, Paula J	149.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
07/26/2024	Reimbursement for Art Conference - Professional Development	07/26/2024	149.00	
			10 E 1110 3030 91 921 000000	74.50
			10 E 1110 3030 91 925 000000	74.50
Total:				95,375.65

07/31/2024 Summary

Type	Count	Amount
Regular Checks:	27	95,375.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	27	95,375.65

AP Check Register

Salt Creek SD 48

Fund	Total
10 - Education	25,712.93
20 - Operations & Maintenance	55,837.82
40 - Transportation	13,824.90
	95,375.65

AP Check Register

Revolving Fund Checks - June 2024

AP Run: REV 06/06/2024 — Post Date: 2024-06-06 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
06/06/2024	5196	Check	Diaz, Isabel			6.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06/06/2024	Lunch Money Refund for Jade Diaz	06/06/2024	6.85	10 R 1611 0000 00 000 000000	6.85	
06/06/2024	5197	Check	Edgeson-Steiner, Tawana			7.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06/06/2024	Lunch Money Refund for Peyton Steiner	06/06/2024	7.25	10 R 1611 0000 00 000 000000	7.25	
06/06/2024	5198	Check	Gonzalez, Hilda			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06/06/2024	Lunch Money Refund for Magaly Cuautle	06/06/2024	10.00	10 R 1611 0000 00 000 000000	10.00	
06/06/2024	5199	Check	Groh Coffey, Julie			9.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06/06/2024	Lunch Money Refund for Charles Coffey	06/06/2024	9.90	10 R 1611 0000 00 000 000000	9.90	
06/06/2024	5200	Check	Hulin, Simone			13.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06/06/2024	Lunch Money Refund for Ema Hulin	06/06/2024	13.75	10 R 1611 0000 00 000 000000	13.75	
06/06/2024	5201	Check	Jasek, Jeanne			1,840.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06/06/2024	IMRF Insurance Premium Refund	06/06/2024	1,840.47	10 L 4590 0000 00 910 000000	1,840.47	
06/06/2024	5202	Check	Patel, Vidula			31.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06/06/2024	Lunch Money Refund for Reina Patel	06/06/2024	31.05	10 R 1611 0000 00 000 000000	31.05	
06/06/2024	5203	Check	Salazar, Maria			41.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06/06/2024	Lunch Money Refund for Emma Tepoz	06/06/2024	41.10	10 R 1611 0000 00 000 000000	41.10	

AP Check Register

AP Run: REV 06/06/2024 — Post Date: 2024-06-06 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
06/06/2024	5204	Check	Sloan, Holly	14.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06/06/2024	Lunch Money Refund for Violet Sloan	06/06/2024	14.25	10 R 1611 0000 00 000 000000	14.25
				Total:	1,974.62

REV 06/06/2024 Summary

Type	Count	Amount
Regular Checks:	9	1,974.62
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	1,974.62

AP Check Register

AP Run: REV 06/10/2024 — Post Date: 2024-06-10 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
06/10/2024	5205	Check	Washington, Lora	6.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06/10/2024	Lunch Money Refund for Kaline Washington	06/10/2024	6.85	10 R 1611 0000 00 000 000000	6.85
				Total:	6.85

REV 06/10/2024 Summary

Type	Count	Amount
Regular Checks:	1	6.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	6.85

AP Check Register

AP Run: REV 06/13/2024 — Post Date: 2024-06-13 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
06/13/2024	5206	Check	AVB Press	242.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26786	see attached requisition # 23151083	10/20/2023	242.90		
				10 E 1225 4216 75 910 000000	242.90
Total:					242.90

REV 06/13/2024 Summary

Type	Count	Amount
Regular Checks:	1	242.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	242.90

AP Check Register

AP Run: REV 06/21/2024 — Post Date: 2024-06-21 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
06/21/2024	5207	Check	Krull, Susan R	37.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06/18/2024	Reimbursement for Books Purchased for Summer U	06/21/2024	37.98	10 E 1600 4100 00 910 000000	37.98
Total:					37.98

REV 06/21/2024 Summary

Type	Count	Amount
Regular Checks:	1	37.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	37.98

AP Check Register

Salt Creek SD 48

Fund	Total
10 - Education	2,262.35
	2,262.35

AP Check Register

Activity Fund Checks - June 2024

AP Run: ACT 06/06/2024 — Post Date: 2024-06-06 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
06/06/2024	3215	Check	Armwood, Gwen E			170.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/21/2024	Reimbursement for AMS Orchestra Awards	05/21/2024	170.57	99 L 4411 0000 16 102 000000	170.57	
06/06/2024	3216	Check	Babiarz, Stephen J			165.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/30/2024	Reimbursement for AMS & SMS Band Activity Pizza Parties	05/30/2024	165.80	99 L 4412 0000 16 102 000000	165.80	
06/06/2024	3217	Check	Caffero, Kelly			31.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/28/2024	Reimbursement for AMS Orchestra Activity Pizzas	05/28/2024	31.35	99 L 4411 0000 16 102 000000	31.35	
06/06/2024	3218	Check	JW Pepper & Son Inc			214.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
366466585	SMS Orchestra Fiddler Books	05/20/2024	214.66	99 L 4411 0000 16 102 000000	214.66	
06/06/2024	3219	Check	Salt Creek District #48			467.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Amazon 16HT-L6L7-CV9Y	SD #48: Pcard Flow Through Reimbursement - SASSED Activity Account Expenditures	06/01/2024	343.16	99 L 4401 0000 15 102 000000	343.16	
Amazon 1GTD-PFVY-KWRW	SD #48: Pcard Flow Through Reimbursement - SASSED Activity Account Expenditures	05/23/2024	124.74	99 L 4401 0000 15 102 000000	124.74	
Total:						1,050.28

AP Check Register

AP Run: ACT 06/06/2024 — Post Date: 2024-06-06 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

ACT 06/06/2024 Summary

Type	Count	Amount
Regular Checks:	5	1,050.28
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	1,050.28

AP Check Register

AP Run: ACT Void 06/06/2024 Ck 3174 — Post Date: 2024-06-06 — AP Run Type: V

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
06/06/2024	3174	Check	Aliano, Mario	-2.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01/09/2024	Refund for overpayment to Merch Maker	01/22/2024	-2.00	99 L 4414 0000 16 102 000000	-2.00
Total:					-2.00

ACT Void 06/06/2024 Ck 3174 Summary

Type	Count	Amount
Regular Checks:	1	-2.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-2.00

AP Check Register

AP Run: ACT 06/11/2024 — Post Date: 2024-06-11 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
06/11/2024	3220	Check	Salt Creek District #48	338.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05/23/2024	Pcard Flow Through Reimbursement - Beausoleil2 - 05/23/2024 - Ambutech - SASSED Activity Account Expenditures	05/23/2024	122.59		
				99 L 4401 0000 15 102 000000	122.59
05/30/2024	Pcard Flow Through Reimbursement - Aulisa2 - 05/30/2024 - Brookfield Zoo Parking - AMS Field Trip Activity	06/11/2024	17.00		
				99 L 4430 0000 16 102 000000	17.00
06/07/2024	Reimbursement to SMS Student Celebrations from SMS Student Activity	06/07/2024	79.50		
				99 L 4414 0000 18 102 000000	79.50
Amazon 1MQX-Q7ND-TP3J	Pcard Flow Through Reimbursement - SASSED Activity Account Expenditures	05/21/2024	119.05		
				99 L 4401 0000 15 102 000000	119.05
				Total:	338.14

ACT 06/11/2024 Summary

Type	Count	Amount
Regular Checks:	1	338.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	338.14

AP Check Register

AP Run: ACT 06/27/2024 — Post Date: 2024-06-27 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
06/27/2024	3221	Check	Salt Creek District #48			1,106.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06/27/2024	To Transfer LMC Activity Funds to the Library Fees Board Account	06/27/2024	1,106.74			
				99 L 4413 0000 16 102 000000	334.04	
				99 L 4413 0000 17 102 000000	772.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06/27/2024	3222	Check	SASED			3.16
06/27/2024	Closing Out Activity Account that Is No Longer Receiving Lion's Club Donations on SASED's Behalf	06/27/2024	3.16			
				99 L 4401 0000 15 102 000000	3.16	
Total:						1,109.90

ACT 06/27/2024 Summary

Type	Count	Amount
Regular Checks:	2	1,109.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	1,109.90

AP Check Register

Salt Creek SD 48

Fund	Total
99 - Student Activity Fund	2,496.32
	2,496.32

AP Check Register

Activity Fund Checks - July 2024

AP Run: ACT 07/31/2023 — Post Date: 2024-07-31 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2024	3223	Check	LaRocco, Karen			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/31/2024	Refund of Yearbook Fees for 2023/2024 for T. Grove	07/31/2024	20.00	99 L 4421 0000 16 102 000000	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/31/2024	3224	Check	Zastrow, Paula J			98.00
07/27/2024	Reimbursement for The Art of Education Monthly Subscription	07/27/2024	98.00	99 L 4428 0000 17 102 000000	98.00	
Total:						118.00

ACT 07/31/2023 Summary

Type	Count	Amount
Regular Checks:	2	118.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	118.00

AP Check Register

Salt Creek SD 48

Fund	Total
99 - Student Activity Fund	118.00
	118.00



Master Facility Plan

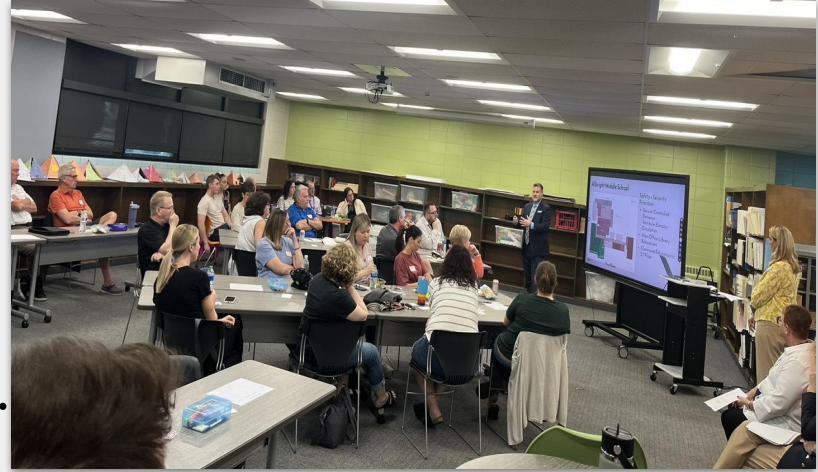
Board of Education Update

Safe Schools | Secure Futures
Salt Creek School District 48

August 8, 2024

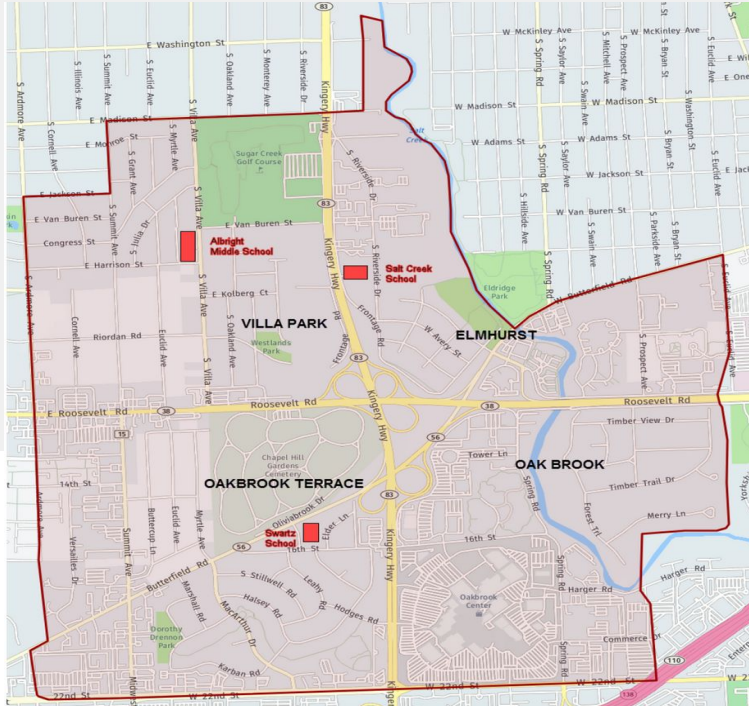
Master Facility Plan Purpose

The Master Facility Plan includes a short term and a long range plan to address critical infrastructure and learning needs at our three buildings.



Planning efforts began in 2021 and the proposal reflects feedback received from parents, staff, and community members.

4 Municipalities
3 Schools
1 Community



Salt Creek Primary
Elmhurst

159 students



Stella May Swartz
Oakbrook Terrace

147 students



Albright Middle
School
Villa Park

198 students



**Salt Creek Primary
Elmhurst**

**Current: Pre K - 1st
Proposed: PreK - 2nd**



**Stella May Swartz
Oakbrook Terrace**

**Current: 2nd - 4th
Proposed: 3rd - 5th**




**Albright Middle
School
Villa Park**

**Current: 5th - 8th
Proposed: 6th - 8th**





Benefits of Reconfiguration

- Reconfiguration to grade-level centers would allow students to spend an additional year at the two primary schools, extending the time between transitions.
 - Instructional materials and standards are designed for grades 6–8 and there are different licensing requirements for middle school teachers.
 - Creating space for fifth grade at Swartz School will enhance the student experience, staff collaboration, and communication.
 - Efficient use of resources, including people, learning spaces, and materials, can result in cost savings
- 



Proposed Solutions



Albright Middle School

ALBRIGHT MIDDLE SCHOOL ADDITIONS AND RENOVATIONS

1110 S Villa Ave, Villa Park, IL 60181



PROPOSED SITE PLAN

SALT CREEK SCHOOL DISTRICT 48
Job No. 24-4013.01

Published 05/01/24
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fgma
ARCHITECTS

- Secure vestibule to ensure that entrance is secure and accessible.
- Improved ADA accessibility by updating toilet facilities, adding an elevator
- Library relocation to improve sight lines for better supervision and to better meet the technology and learning needs of today's students
- The original gym and locker rooms will be replaced to improve safety and supervision



Albright Middle School



Exterior
Main
Entrance



Albright Middle School



Interior
Main
Entrance
Vestibule



Albright Middle School



Interior
Reception



Albright Middle School



Interior
Library



Albright Middle School



Exterior
Gym



Albright Middle School



Interior Gym

fgma
FGMARCHITECTS



Stella May Swartz

STELLA MAY SWARTZ ELEMENTARY SCHOOL

17W160 16th St, Oakbrook Terrace, IL 60181



SITE PLAN

SALT CREEK SCHOOL DISTRICT 48 | Published 06/03/24
Job No. 24-4013.01 | 62024 FGM Architects Inc.



- Secure vestibule to ensure that entrance is secure and accessible.
- Improved ADA accessibility by updating the front entrance and toilet facilities
- The gym, art room, offices, and student services spaces will be relocated and renovated
- This reconfiguration will centralize specials classes on the first floor and create additional classroom space.



Stella May Swartz School



Exterior
Main
Entrance



Stella May Swartz School



Interior Main Entrance

fgma
FGMA ARCHITECTS



Stella May Swartz School



Interior
Reception



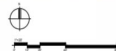
Salt Creek Primary

SALT CREEK PRIMARY SCHOOL ADDITION AND RENOVATIONS

980 S RIVERSIDE DR., ELMHURST, IL 60126



PROPOSED SITE PLAN



SALT CREEK SCHOOL DISTRICT 48 | Published 05/28/24
Job No. 24-4013.01 | ©2024 FGM Architects Inc.



- Secure vestibule to ensure that entrance is secure and accessible.
- Improved ADA accessibility by updating toilet facilities
- Improved pedestrian, vehicular, and neighborhood safety by adding a second entrance for buses
- Adding classrooms for Art, Music, and STEM (Science, Technology, Engineering, and Math) programming.



Salt Creek Primary



Exterior
Southwest
Addition

Salt Creek Primary



Interior
Reception



Salt Creek Primary



Interior
Addition
Corridor



Salt Creek Primary



Interior
Addition
STEM Lab



Salt Creek Primary



Interior
Addition Art





Budget and Homeowner Impact





Parallel Paths to Reach our Goals

1

Referendum Campaign

The funds will be used to improve safety and security, ADA accessibility, traffic flow, physical education, and academic programming.

2

Available Funding

A portion of our reserves will be used for this project. We will also prioritize and plan for long term needs.

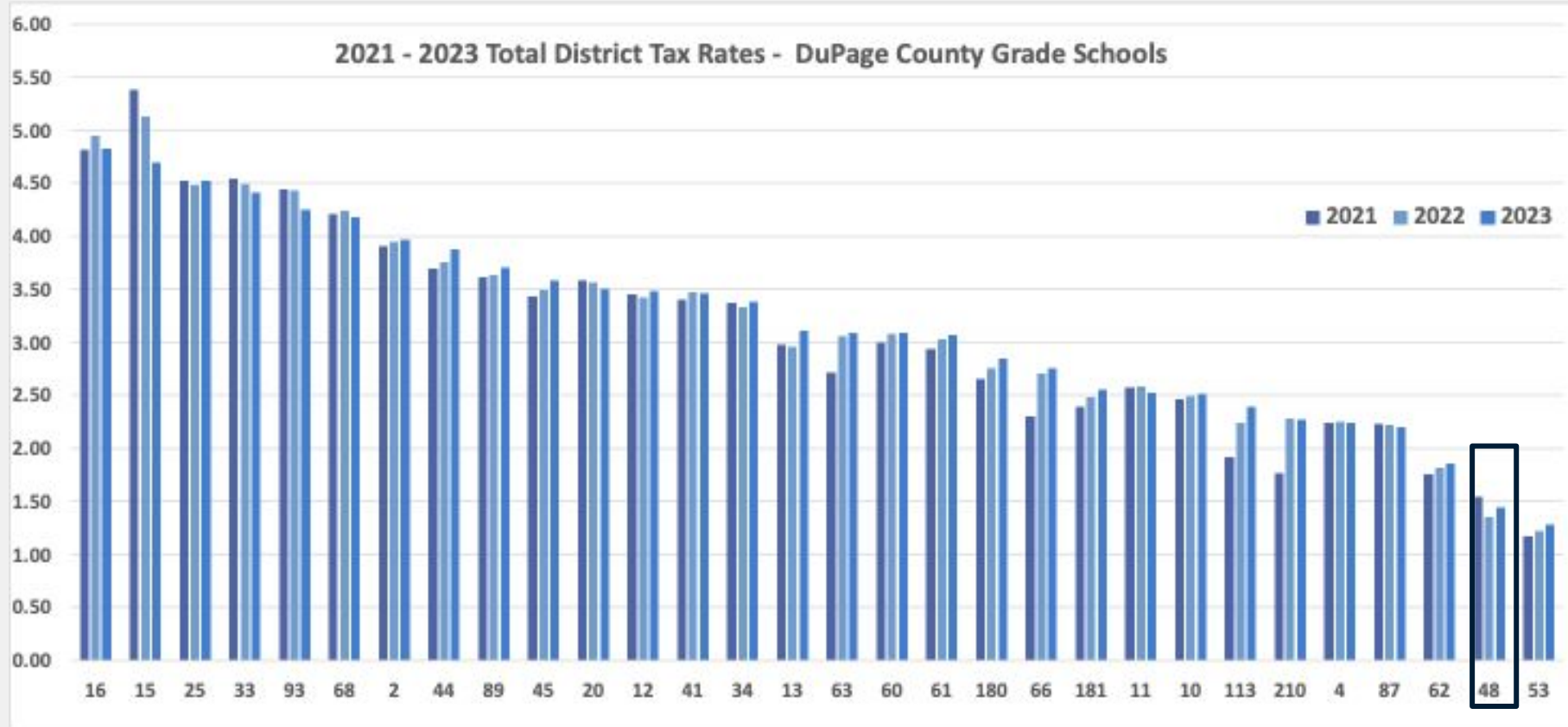


Estimated Debt Limit as of November 1, 2024

2023 Equalized Assessed Valuation	814,630,017
Times 6.9%	6.90%
Gross Debt Limit	56,209,471
Less: Outstanding Principal	-
Net Debt Limit	56,209,471

- Debt limit based on 2023 equalized assessed valuation per the DuPage County Clerk
- No outstanding debt as of April 1st, 2024

Tax Rates 2021 - 2023 for DuPage County



Project Cost and Tax Impact

\$48M over 25 years (\$325,000 home)

- Average annual impact assuming moderate tax base growth is \$381

Referendum Costs:

Project Costs	\$51,621,247
Alternates	\$590,424
Total Referendum Funded Projects	\$52,211,671


Funding Sources:

Bond Proceeds	\$48,000,000
Interest Income	\$1,000,000
District Funds	\$3,300,000
Total Funding Sources	\$52,300,000



Referendum Question

Shall the Board of Education of Salt Creek School District Number 48, DuPage County, Illinois, improve the sites of, build and equip additions to, and alter, repair and equip the Salt Creek Elementary, Stella May Swartz Elementary and Albright Middle School Buildings, including installing safety and security improvements, constructing secure entrances, increasing accessibility under the Americans with Disabilities Act, renovating bathrooms, adding classrooms and improving traffic flow at Salt Creek Elementary School, and replacing the gymnasium at Albright Middle School, and issue bonds of said School District to the amount of \$48,000,000 for the purpose of paying the costs thereof?






Why the Referendum Measure?

The measure asks voters to approve the sale of bonds in the amount of \$48 million ***to fund safety, security, accessibility, and educational programming improvements.***

The proposed repairs and renovations at **every** District building include:

- ***Improving safety and security*** by adding secure vestibules at every building so that visitors can be properly screened before entering. Neighboring districts have this safety feature.
 - ***Increasing ADA (Americans with Disabilities Act) accessibility*** for students, staff, and visitors by updating toilet facilities, adding an elevator at Albright, and ensuring that entrances are secure and accessible.
 - ***Enhancing educational programming*** by creating grade-level centers that are aligned with student development and state standards for primary, intermediate and middle school. This will benefit students by extending the time between building transitions and allow the District to utilize resources more efficiently.
- 



Project Timeline



Timeline

March 2024

- BOE Update
- Recruit Advisory Committee
- Community & Staff Engagement

April 2024

- BOE Update
- Complete Schematic Design Document Package for Issuance
- Recruit Advisory Committee
- Community & Staff Engagement

May 2024

- BOE Update
- Schematic Design Estimate from Construction Manager
- Community Advisory Committee Meets

June 2024

- BOE Update
- Finalize Design Proposals
- Community Advisory Committee
- First Read of Resolution
- Citizens Advocacy Group may form

July 2024

- BOE Facility Committee Meeting
- Citizens Advocacy Group may form
- Develop District Information Campaign Materials

August - September 2024

- BOE Facility Committee Meeting
- BOE Makes Decision About Putting a Measure on the Ballot
- Citizen Advocacy Group May Form
- District 48 Information Campaign
- Community Information Meetings

November 2024

- BOE Update
- Community Information Meetings
- Election Day!
- Bidding Documents Release

December 2024

- BOE Update
- Construction Manager Bid Opening

January 2025

- BOE Update
- BOE Approval to Proceed with Construction

March - August 2025

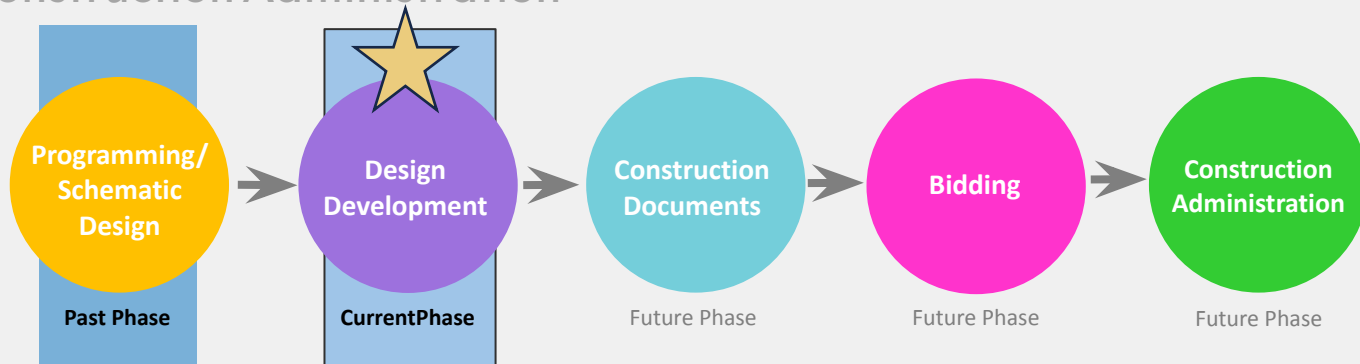
- BOE Update
- Construction

*These activities would be based on a successful referendum

Next Steps

Design Process Overview:

- Programming / Schematic Design - (Board/Staff/Community Input)
- Design Development
- Construction Documents
- Bidding
- Construction Administration



Thank You!



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RESOLUTION providing for and requiring the submission of the proposition of issuing \$48,000,000 School Building Bonds to the voters of School District Number 48, DuPage County, Illinois, at the general election to be held on the 5th day of November, 2024.

* * *

WHEREAS, the Board of Education (the "*School Board*") of School District Number 48, DuPage County, Illinois (the "*District*"), has considered the existing school facilities and the improvements and extensions necessary to be made thereto in order that the same will adequately serve the educational needs of the District; and

WHEREAS, the School Board does hereby find and determine that it is necessary and in the best interests of the District that the School Board be authorized to improve the sites of, build and equip additions to, and alter, repair and equip the Salt Creek Elementary, Stella May Swartz Elementary and Albright Middle School Buildings, including installing safety and security improvements, constructing secure entrances, increasing accessibility under the Americans with Disabilities Act, renovating bathrooms, adding classrooms and improving traffic flow at Salt Creek Elementary School, and replacing the gymnasium at Albright Middle School (the "*Project*") at an estimated cost of \$48,000,000; and

WHEREAS, the School Board does hereby find and determine that the Project is needed to provide a quality educational program; and

WHEREAS, there are insufficient funds on hand and available to pay the costs of the Project; and

WHEREAS, before the School Board can provide the Project and borrow money and issue bonds for such purpose, a proposition therefor (the "*Proposition*") must be submitted to the voters of the District and be approved by a majority of the voters of the District voting on the Proposition at an election to be held in and for the District; and

WHEREAS, it is deemed advisable, necessary and in the best interests of the District that the Proposition be submitted to the voters of the District at an election to be held and conducted in accordance with the general election law:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 48, DuPage County, Illinois, as follows:

Section 1. Incorporation of Preambles. The School Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Need for Project. It is necessary and in the best interests of the District that the School Board be authorized to provide the Project, and that it is necessary and in the best interests of the District that money be borrowed and in evidence thereof bonds of the District be issued therefor to the amount of \$48,000,000.

Section 3. Submission to Voters. The Proposition shall be submitted to the voters of the District in accordance with the general election law at the general election to be held on Tuesday, the 5th day of November, 2024, between the hours of 6:00 o'clock A.M. and 7:00 o'clock P.M. on said day (the "Election").

Section 4. Voting Precincts and Polling Places. The Election shall be held in the voting precincts and at the polling places established by the County Board (the "County Board") of The County of DuPage, Illinois (the "County"), for voters of the District at the Election.

Section 5. Election Notice. The County Clerk of the County (the "County Clerk") shall give notice of the Election, including the Spanish translation thereof as deemed by the County Clerk to be required by law (the "Notice"), in accordance with the general election law by (i) publishing the Notice once not more than 60 nor less than 10 days prior to the date of the Election in a local, community newspaper having general circulation in the District, and

(ii) posting a copy of the Notice at least 10 days before the date of the Election at its principal office.

Section 6. Local Notice. The Secretary of the School Board shall post a copy of the Notice at the principal office of the District.

Section 7. Newspaper of General Circulation. It is hereby found and determined that the *Villa Park Suburban Life* is a local, community newspaper having general circulation in the District as required by Section 125 of the Election Code of the State of Illinois, as amended (the "*Election Code*").

Section 8. Form of Notice. The Notice shall appear over the name or title of the County Clerk and shall be substantially in the following form:

NOTICE IS HEREBY GIVEN that at the general election to be held on Tuesday, the 5th day of November, 2024, the following proposition will be submitted to the voters of Salt Creek School District Number 48, DuPage County, Illinois:

Shall the Board of Education of Salt Creek School District Number 48, DuPage County, Illinois, improve the sites of, build and equip additions to, and alter, repair and equip the Salt Creek Elementary, Stella May Swartz Elementary and Albright Middle School Buildings, including installing safety and security improvements, constructing secure entrances, increasing accessibility under the Americans with Disabilities Act, renovating bathrooms, adding classrooms and improving traffic flow at Salt Creek Elementary School, and replacing the gymnasium at Albright Middle School, and issue bonds of said School District to the amount of \$48,000,000 for the purpose of paying the costs thereof?

The polls at the election will be open at 6:00 o'clock A.M. and will continue to be open until 7:00 o'clock P.M. of that day.

Dated this ____ day of _____, 2024.

Jean Kaczmarek
County Clerk, The County of DuPage, Illinois

Section 9. Form of Ballot. The ballot to be used at the Election, including the Spanish translation thereof as deemed by the County Clerk to be required by law, shall be in substantially the following form, with such necessary alterations, changes, deletions and insertions as may be required by Articles 24A, 24B or 24C of the Election Code if an electronic, mechanical or electric voting system is used at the Election:

(Face of Ballot)

OFFICIAL BALLOT

PROPOSITION TO ISSUE \$48,000,000 SCHOOL BUILDING BONDS

(INSTRUCTIONS TO VOTERS: Mark a cross (X) in the space opposite the word indicating the way you desire to vote.)

Shall the Board of Education of Salt Creek School District Number 48, DuPage County, Illinois, improve the sites of, build and equip additions to, and alter, repair and equip the Salt Creek Elementary, Stella May Swartz Elementary and Albright Middle School Buildings, including installing safety and security improvements, constructing secure entrances, increasing accessibility under the Americans with Disabilities Act, renovating bathrooms, adding classrooms and improving traffic flow at Salt Creek Elementary School, and replacing the gymnasium at Albright Middle School, and issue bonds of said School District to the amount of \$48,000,000 for the purpose of paying the costs thereof?	YES	
	NO	

(Back of Paper Ballot)

OFFICIAL BALLOT

Official ballot for voting on the proposition to issue School Building Bonds of Salt Creek School District Number 48, DuPage County, Illinois, at the general election held on November 5, 2024.

Precinct Number: _____

Polling Place: _____

(Facsimile Signature)

County Clerk, The County of DuPage,
Illinois

Section 10. Election Judges. The Election shall be conducted by the election judges appointed by the County Board to act in the precincts at which the Proposition will be submitted to the voters of the District.

Section 11. Filing of Resolution. After the adoption hereof and not less than 68 days prior to the date of the Election, the Secretary of the School Board shall certify a copy hereof to the County Clerk in order that the Proposition may be submitted to the voters of the District at the Election.

Section 12. Canvass of Election. The Election shall be held and conducted and the returns thereof duly canvassed, all in the manner and time as provided by the general election law.

Section 13. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 14. Repealer and Effective Date. All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed, and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted August 8, 2024.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE:

The following members voted NAY:

Whereupon the President declared the motion carried and the resolution adopted and did sign and approve the same in open meeting and did direct the Secretary to record the same in the records of the Board of Education of School District Number 48, DuPage County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "Board") of School District Number 48, DuPage County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 8th day of August, 2024, insofar as the same relates to the adoption of a resolution entitled:

RESOLUTION providing for and requiring the submission of the proposition of issuing \$48,000,000 School Building Bonds to the voters of School District Number 48, DuPage County, Illinois, at the general election to be held on the 5th day of November, 2024.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended, and the Election Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Codes and with all of the procedural rules of the Board.

I do further certify that the geographic or common name of the District by which the District is commonly known and referred to is Salt Creek School District Number 48, DuPage County, Illinois.

There is hereby certified to the County Clerk of The County of DuPage, Illinois, for submitting to the voters of the District at the general election to be held on the 5th day of November, 2024, the proposition set forth in said resolution, which said resolution was duly adopted by the Board on the 8th day of August, 2024.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 8th day of August, 2024.

Secretary, Board of Education

[FORM OF NOTICE TO BE PUBLISHED AND POSTED BY THE COUNTY CLERK AND
POSTED AT THE DISTRICT'S PRINCIPAL OFFICE]

NOTICE OF ELECTION

NOTICE IS HEREBY GIVEN that at the general election to be held on Tuesday, the 5th day of November, 2024, the following proposition will be submitted to the voters of Salt Creek School District Number 48, DuPage County, Illinois:

Shall the Board of Education of Salt Creek School District Number 48, DuPage County, Illinois, improve the sites of, build and equip additions to, and alter, repair and equip the Salt Creek Elementary, Stella May Swartz Elementary and Albright Middle School Buildings, including installing safety and security improvements, constructing secure entrances, increasing accessibility under the Americans with Disabilities Act, renovating bathrooms, adding classrooms and improving traffic flow at Salt Creek Elementary School, and replacing the gymnasium at Albright Middle School, and issue bonds of said School District to the amount of \$48,000,000 for the purpose of paying the costs thereof?

The polls at the election will be open at 6:00 o'clock A.M. and will continue to be open until 7:00 o'clock P.M. of that day.

Dated this ____ day of _____, 2024.

Jean Kaczmarek
County Clerk, The County of DuPage, Illinois



Salt Creek School District 48
Board Memorandum
Information Item

Date: August 8, 2024

Subject: SummerU Update

From: Dr. Christopher Martelli, Director of Curriculum and Instruction

This memo informs the board of the SummerU programming from June 10 - 27. Our teachers worked hard to find creative ways to engage students in their daily lessons, keeping them focused throughout the program. I want to recognize Mrs. Heidi Hummel's hard work as the Principal during SummerU. She managed the day-to-day work of collaborating with staff, communicating with parents, working with transportation, and, most importantly, engaging with our students.

Programming:

- We had 51 students participate. A consideration from last year was to be more intentional with whom we invited. This year, we invited students previously identified as needing additional time and support in reading and math.
- We moved our SummerU program from July/August to June and found this beneficial for both staffing purposes and student attendance.
- We staffed all five classrooms (grades 1-8) with D48 employees and had two paraprofessionals from D48 supporting the classrooms.
- Our newly hired librarian, Susan Krull, hosted weekly library sessions during which she read aloud to students, and students could check out books.
- Our instructional programming was focused on reading, math, SEL, and one special (Spanish).
- Teachers utilized district-adopted resources for math, literacy, and SEL instruction. They also enhanced their instruction, if need be, by using lessons developed by instructional coaches from across DuPage County.
- Teachers did an excellent job integrating some fun activities into their lessons. One such activity was a lemonade war (much like last year) at the end of the SummerU program.

- SummerU continued to be free of charge to our community.
- Attendance improved this year. We believe this was due to our intentionality when inviting students who would benefit from additional time and support.
- At the completion of the program, each student received a book to keep so we could encourage and support reading outside the school setting.

Thank you to our teachers, paraprofessionals, parents, and administrators for making our SummerU program successful in 2024. If you have any questions, please don't hesitate to contact me.



Salt Creek School District 48
Board Memorandum
Information Item

Date: August 8, 2024

Subject: Instructional Materials Update

From: Dr. Christopher Martelli, Director of Curriculum and Instruction

This memo is provided to keep the board informed of the instructional materials used in the district each year under Board Policy 6:210

Subject Area	Grade Level	Title	Publisher
English Language Arts	K-5	ReadyGen	Savvas
English Language Arts	6-8	myPerspectives	Savvas
English Language Arts	K-2	Countdown, Blast, HDWord	Really Great Reading
Handwriting	K-2	Learning Without Tears	Learning Without Tears
Word Study	K-4	Words Their Way	Pearson
Mathematics	K-5	i-Ready Classroom Mathematics	Curriculum Associates
Mathematics	6-8	Eureka Math Squared	Great Minds
Science	K-4	Mystery Science	Mystery Science
Science	5-8	STEMscopes	Accelerated Learning
Social Science	K-8	Social Studies Alive! History Alive!	TCI
Social Emotional Learning	K-8	Positivity Project	Positivity Project

If you have any questions, please don't hesitate to contact me.



Salt Creek School District 48
Board Memorandum
Action Item

Date: June 20, 2024

Subject: Extra Duty for 2024-2025

Prepared by: Dr. Emily Burnett, Director of Student Services and Human Resources

We are pleased to share with you an update on the extracurricular programs that make District 48 a vibrant and inclusive community for our students. The varied and diverse clubs, sports, and activities offered by District 48 are a testament to our commitment to nurturing well-rounded students. These programs not only enhance the educational experience but also prepare our students for success in their future endeavors.

Background:

Annually, the Extra-Duty Committee, comprising SCEA representatives and District 48 Administration, reviews the negotiated extra-duty positions. This committee evaluates requests for the creation and continuation of new and existing clubs and activities.

This year, the Administration and SCEA collaborated to establish guidelines based on the frequency, length, and preparation required for all clubs and activities. These activities and clubs were then categorized into different levels of stipends.

Included in this memo are the SCEA extra duty stipends for the 2024-25 school year. We commend the staff and Administration for their ongoing flexibility and creativity in providing these valuable opportunities for our students.

Extra Duty:

<u>Club</u>	<u>School</u>	<u>Stipend</u>
Athletic Director/Activities	AMS	\$4,080.00
Art Club	AMS	\$865.50
Art Club	SMS	\$2,568.00
Badminton	AMS	\$519.30
Baking Club	AMS	\$1,211.70
Band Director	AMS	\$1,038.60
Basketball (4 Coaches) Girls & Boys	AMS	\$11,016.00

Building Leadership Team Leader AMS (4 Staff)	AMS	\$6,324.00
Cheerleading Coach	AMS	\$2,754.00
Cheer Coach - Assistant	AMS	\$1,384.80
Crafting Club	AMS	\$346.20
Cross Country (3 Coaches)	AMS	\$8,262.00
Culture Club	AMS	\$346.20
Drama/Improv Club	SMS	\$4,896.00
Earth Science Club	SMS	\$2,448.00
Events Supervision (4 Staff)	AMS	Hourly - \$34.62/hour
Fishing Club	AMS	\$865.50
Fishing Club Additional Supervision	AMS	\$692.40
Homework Club (9 staff)	SMS/AMS	Hourly - \$34.62/hour
Kids Care Club	SMS	\$2,448.00
Math PLC Team Leader	AMS	\$1,581.00
Media Club SMS	SMS	\$2,448.00
Media Club- AVTV (2 staff)	AMS	\$6,336.00
New Faculty Mentoring (3 Staff)	DIST	\$3,060
Professional Learning Community (PLC) Team Leader AMS (5 Staff)	AMS	\$7,905.00
PLC Team Leader Specialists	DIST	\$3,162.00
PreK Team Leader	SC	\$3,162.00
Running Club (2 Coaches)	AMS	\$1,384.80
Scorekeepers	AMS	\$5,000.00
Soccer Coach (2 Coaches)	AMS	\$5,508.00
Student Council AMS (2 Staff)	AMS	\$6,336.00
Team Leader / PLC Facilitator SC/SMS (5 Staff)	SMS & SC	\$14,229.00
Volleyball (4 Coaches) Girls & Boys	AMS	\$11,016.00
Yearbook	AMS	\$865.50
Yearbook	SMS & SC	\$865.50
Yoga	AMS	\$346.20
Video Game	AMS	\$346.20
TOTAL		\$125,617.40

Recommendation:

To approve the extra duty stipends for the clubs and activities as outlined.

Document Status: Review and Monitoring

2:70 Vacancies on the Board of Education - Filling Vacancies

Vacancy [PRESSPlus1](#)

Elective office of a Board of Education member becomes vacant before the term's expiration when any of the following occurs:

1. Death of the incumbent,
2. Resignation in writing filed with the Secretary of the Board,
3. Legal disability,
4. Conviction of a felony, bribery, perjury, or other infamous crime or of any offense involving a violation of official oath or of a violent crime against a child,
5. Removal from office,
6. The decision of a competent tribunal declaring his or her election void,
7. Ceasing to be an inhabitant of the District or a particular area from which he or she was elected, if the residential requirements contained in the School Code are violated,
8. An illegal conflict of interest, or
9. Acceptance of a second public office that is incompatible with Board membership.

Filling Vacancies

Whenever a vacancy occurs, the remaining members shall notify the Regional Superintendent of Schools of that vacancy within five days after its occurrence and shall fill the vacancy until the next regular board election, at which election a successor shall be elected to serve the remainder of the unexpired term. However, if the vacancy occurs with less than 868 days remaining in the term or less than 88 days before the next regularly scheduled election, the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. Members appointed by the remaining members of the Board to fill vacancies shall meet any residential requirements as specified in the School Code. The Board shall fill the vacancy within 60 days after it occurred by a public vote at a meeting of the Board.

LEGAL REF.:

[105 ILCS 5/10-10](#) and [5/10-11](#).

CROSS REF.: 2:40 (Board Member Qualifications), 2:60 (Board Member Removal from Office), 2:120 (Board Member Development)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the

review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
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Issue 115, June 2024

Document Status: Review and Monitoring

2:125 Board Member Compensation; Expenses

Board Member Compensation Prohibited[PRESSPlus1](#)

Board of Education members provide volunteer service to the community and may not receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

Roll Call Vote

All Board member expense requests for travel, meals, and/or lodging must be approved by roll call vote at an open meeting of the Board.

Regulation of School District Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses in the District by resolution. No later than approval of the annual budget and when necessary, the Superintendent will recommend a maximum allowable reimbursement amount for expenses to be included in the resolution. The recommended amount should be based upon the District's budget and other financial considerations.

Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the Board member, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.

Exceeding the Maximum Allowable Reimbursement Amount(s)

All requests for expense advancements, reimbursements, and/or purchase orders that exceed the maximum allowable reimbursement amount set by the Board may only be approved by it when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Reimbursements and Purchase Orders

Expense reimbursement is not guaranteed and, when possible, Board members should seek pre-approval of expenses by providing an estimation of expenses on the Board's standardized estimated expense approval form, except in situations when the expense is diminutive. When pre-approval is not sought, Board members must seek reimbursement on the Board's standardized expense reimbursement form. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Credit and Procurement Cards

Credit and procurement cards shall not be issued to Board members.

Standardized Expense Form(s) Required

All requests for expense advancement, reimbursement, and/or purchase orders in the District must be submitted on the appropriate itemized, signed standardized form(s). The form(s) must show the following information:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and office of the Board member who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement or reimbursement will be or was expended.
4. The nature of the official business conducted when the expense advancement or reimbursement will be or was expended.

Types of Official Business for Expense Advancements, Reimbursements, and Purchase Orders

1. Registration. When possible, registration fees will be paid by the District in advance.
2. Travel. The least expensive method of travel will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for:
 - a. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Copies of airline tickets must be attached to the expense form.
 - b. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
 - c. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
 - d. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
 - e. Taxis, airport limousines, ride sharing or other local transportation costs.
3. Meals. Meals charged to the School District should represent mid-fare selections for the hotel/meeting facility or general area, consistent with the maximum allowable reimbursement amount set by the Board. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.
4. Lodging. Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.
5. Miscellaneous Expenses. Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants

All Board member expenses for travel charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)) must comply with Board policy 5:60, *Expenses*, and its implementing procedures. Travel expenses include costs for transportation, lodging, meals, and related items.

LEGAL REF.:

[105 ILCS 5/10-20](#) and [5/10-22.32](#).

[30 ILCS 708/](#), Government Accountability and Transparency Act.

[50 ILCS 150/](#), Local Government Travel Expense Control Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 5:60 (Expenses)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 115, June 2024

Document Status: Review and Monitoring

2:160 Board Attorney

The Board of Education may retain legal services with one or more attorneys or law firms to be the Board Attorney(s). The Board Attorney represents the School Board in its capacity as the governing body for the School District. The Board Attorney serves on a retainer or other fee arrangement as determined in advance. The Board Attorney will provide services as described in the agreement for legal services or as memorialized by an engagement letter. The District will only pay for legal services that are provided in accordance with the agreement for legal services, as memorialized by an engagement letter, or that are otherwise authorized by this policy or a majority of the Board. [PRESSPlus1](#)

The Superintendent, his or her designee, and Board President, are each authorized to confer with and/or seek the legal advice of the Board Attorney. The Board may also authorize a specific Board member to confer with the Board Attorney on its behalf.

The Superintendent may authorize the Board Attorney to represent the District in any legal matter until the Board has an opportunity to be informed of and/or consider the matter. The Board retains the right to consult with or employ other attorneys and to terminate the service of any attorney.

LEGAL REF.:

[Rule 1.7](#) (Conflict of Interest: Current Clients) and [Rule 1.13](#) (Organization as Client) of the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.

CROSS REF.: 4:60 (Purchases and Contracts)

PRESSPlus Comments

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Issue 115, June 2024

Document Status: Review and Monitoring

4:15 Identity Protection

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to: [PRESSPlus1](#)

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, [5 ILCS 179/](#). Compliance measures shall include each of the following:

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided. The stated reason for collection of the social security number must be relevant to the documented purpose.
5. All employees must be advised of this policy's existence and a copy of the policy must be made available to each employee. The policy must also be made available to any member of the public, upon request.
6. If this policy is amended, employees will be advised of the existence of the amended policy and a copy of the amended policy will be made available to each employee.

No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent. This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information. The District will use best efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.

Treatment of Personally Identifiable Information Under Grant Awards

The Superintendent ensures that the District takes reasonable measures to safeguard: (1) *protected personally identifiable information*, (2) other information that a federal awarding agency, pass-through agency or State awarding agency designates as sensitive, such as *personally identifiable information* (PII) and (3) information that the District considers to be sensitive consistent with

applicable laws regarding privacy and confidentiality (collectively, *sensitive information*), when administering federal grant awards and State grant awards governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)).

The Superintendent shall establish procedures for the identification, handling, storage, access, disposal and overall confidentiality of sensitive information. The Superintendent shall ensure that employees and contractors responsible for the administration of a federal or State award for the District receive regular training in the safeguarding of sensitive information. Employees mishandling sensitive information are subject to discipline, up to and including dismissal.

LEGAL REF.:

[2 C.F.R. §200.303\(e\)](#).

[5 ILCS 179/](#), Identity Protection Act.

[30 ILCS 708/](#), Grant Accountability and Transparency Act

[50 ILCS 205/3](#), Local Records Act.

[105 ILCS 10/](#), Illinois School Student Records Act.

CROSS REF: 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records)

PRESSPlus Comments

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Issue 115, June 2024

Document Status: Review and Monitoring

4:80 Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget. [PRESSPlus1](#)

Annual Audit

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by [2 C.F.R. §200.313](#), if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$5,000 and have an estimated useful life greater than one year.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is

unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent consistent with the annual budget. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.:

[2 C.F.R. §200](#) *et seq.*

[30 ILCS 708/](#), Grant Accountability and Transparency Act, implemented by [44 Ill.Admin.Code 7000](#) *et seq.*

[105 ILCS 5/2-3.27](#), [5/2-3.28](#), [5/3-7](#), [5/3-15.1](#), [5/5-22](#), [5/10-21.4](#), [5/10-20.19](#), [5/10-22.8](#), and [5/17-1](#) *et seq.*

[23 Ill.Admin.Code Part 100](#).

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds)

PRESSPlus Comments

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Issue 115, June 2024

Document Status: Review and Monitoring

5:180 Temporary Illness or Temporary Incapacity

A temporary illness or temporary incapacity is an illness or other capacity of ill-being that renders an employee physically or mentally unable to perform assigned duties. During such a period, the employee can use accumulated sick leave benefits. However, income received from other sources (worker's compensation, District-paid insurance programs, etc.) will be deducted from the District's compensation liability to the employee. The Board of Education's intent is that in no case will the employee, who is temporarily disabled, receive more than 100 percent of his or her gross salary. [PRESSPlus1](#)

Those insurance plans privately purchased by the employee and to which the District does not contribute, are not applicable to this policy.

If illness, incapacity, or any other condition causes a teacher or other licensed employee to be absent in one school year, after exhaustion of all available leave, for more than 90 consecutive work days, such absence may be considered a permanent disability and the Board may begin dismissal proceedings subject to State and federal law, including the Americans with Disabilities Act. The Superintendent may recommend this paragraph's use when circumstances strongly suggest that the teacher or other licensed employee returned to work intermittently in order to avoid this paragraph's application. This paragraph shall not be considered a limitation on the Board's authority to take any action concerning an employee that is authorized by State and federal law.

Any employee may be required to have an examination, at the District's expense, by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant if the examination is job-related and consistent with business necessity.

LEGAL REF.:

[42 U.S.C. §12101](#) *et seq.*, Americans with Disabilities Act.

[105 ILCS 5/10-22.4](#), [5/24-12](#), and [5/24-13](#).

Elder v. School Dist. No.127 1/2, 60 Ill.App.2d 56 (1st Dist. 1965).

School District No. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987).

CROSS REF.: 5:30 (Hiring Process and Criteria), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the

review, the Board may choose to:

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Issue 115, June 2024

Document Status: Review and Monitoring

5:290 Employment Termination and Suspensions

Resignation and Retirement[PRESSPlus1](#)

An employee is requested to provide two weeks' notice of a resignation. A resignation notice cannot be revoked once given. An employee planning to retire should notify his or her supervisor at least two months before the retirement date.

Non-RIF Dismissal

The District may terminate an at-will employee at any time for any or no reason, but not for a reason prohibited by State or federal law.

Employees who are employed annually or have a contract, or who otherwise have a legitimate expectation of continued employment, may be dismissed: (1) at the end of the school year or at the end of their respective contract after being provided appropriate notice and after compliance with any applicable contractual provisions, or (2) mid-year or mid-contract provided appropriate due process procedures are provided.

The Superintendent is responsible for making dismissal recommendations to the School Board consistent with the Board's goal of having a highly qualified, high performing staff. This includes recommending a non-licensed employee for immediate dismissal for willful or negligent failure to report an instance of suspected child abuse or neglect as required by [325 ILCS 5/](#).

Reduction in Force and Recall

The Board may, as necessary or prudent, decide to decrease the number of educational support personnel or to discontinue some particular type of educational support service and, as a result of that action, dismiss or reduce the hours of one or more educational support employees. When making decisions concerning reduction in force and recall, the Board will follow [Sections 10-22.34c](#) (outsourcing non-instructional services) and [10-23.5](#) (procedures) of the School Code, to the extent they are applicable and not superseded by legislation or an applicable collective bargaining agreement.

Final Paycheck

A terminating employee's final paycheck will be adjusted for any unused, earned vacation credit. Employees are paid for all earned vacation. Terminating employees will receive their final pay on the next regular payday following the date of termination, except that an employee dismissed due to a reduction in force shall receive his or her final paycheck on or before the next regular pay date following the last day of employment.

Suspension

Except as provided below, the Superintendent is authorized to suspend an employee without pay as a disciplinary measure, during an investigation into allegations of misconduct or pending a dismissal hearing whenever, in the Superintendent's judgment, the employee's presence is detrimental to the District. A disciplinary suspension shall be with pay: (1) when the employee is exempt from the

overtime provisions, or (2) until an employee with an employment contract for a definite term is provided a notice and hearing according to the suspension policy for professional employees. Upon receipt of a recommendation from the Ill. Dept. Children and Family Services (DCFS) that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation that relates to his or her employment with the District, the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended, proceeding with:
 - a. A suspension with pay; or
 - b. A suspension without pay.

Any criminal conviction resulting from the investigation or allegations shall require the employee to repay to the District all compensation and the value of all benefits received by the employee during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

[105 ILCS 5/10-22.34c](#) and [5/10-23.5](#)

[5 ILCS 430](#) *et seq.*, State Officials and Employees Ethics Act.

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

[820 ILCS 105/4a](#), Minimum Wage Law.

CROSS REF.: 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:240 (Suspension), 5:270 (Employment At-Will, Compensation, and Assignment)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 115, June 2024

Document Status: Review and Monitoring

5:310 Compensatory Time-Off

This policy governs the use of compensatory time-off by employees who: (1) are covered by the overtime provisions of the Fair Labor Standards Act, [29 U.S.C. §201](#) *et seq.*, and (2) are not represented by an exclusive bargaining representative. [PRESSPlus1](#)

Employees may be given 1-1/2 hours of compensatory time-off in lieu of cash payment for each hour of overtime worked. Other than as provided below, at no time may an employee's accumulated compensatory time-off exceed 240 hours, which represents compensation for 160 hours of overtime. An employee whose work regularly includes public safety, emergency response, or seasonal activities may accumulate a maximum of 480 hours of compensatory time, which represents compensation for 320 hours of overtime. If an employee accrues the maximum number of compensatory time-off hours, the employee: (1) is paid for any additional overtime hours worked, at the rate of one and one-half times the employee's regular hourly rate of pay, and (2) does not accumulate compensatory time-off until the employee uses an equal amount of accrued time-off.

An employee who has accrued compensatory time-off shall be permitted to use such time in at least half-day components provided such requests do not unduly disrupt the District's operations. The employee's supervisor must approve a request to use compensatory time-off.

Upon termination of employment, an employee will be paid for unused compensatory time at the higher of:

1. The average regular rate received by such employee during the last three years of employment; or
2. The final regular rate received by such employee.

Compensatory time-off is time during which the employee is not working and is, therefore, not counted as "hours worked" for purposes of overtime compensation.

Implementation

The Superintendent or designee shall implement this policy in accordance with the FLSA. In the event of a conflict between the policy and the FLSA, the latter shall control.

LEGAL REF.:

Fair Labor Standards Act, [29 U.S.C. §201](#) *et seq.*; [29 C.F.R. Part 553](#).

CROSS REF.: 5:35 (Compliance with the Fair Labor Standards Act), 5:185 (Family and Medical Leave), 5:270 (Employment At-Will, Compensation, and Assignment)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its

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Issue 115, June 2024

Document Status: Review and Monitoring

6:110 Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program

The Superintendent or designee shall develop, maintain, and supervise a program for students at risk of academic failure or dropping out of school. The program shall include education and support services addressing individual learning styles, career development, and social needs, and may include without limitation one or more of the following: [PRESSPlus1](#)

- Parent-teacher conferences
- Counseling services by social workers and/or guidance counselors
- Counseling services by psychologists
- Psychological testing
- Truants' alternative and optional education program
- Alternative school placement
- Community agency services
- Alternative learning opportunities program, in conformity with the Alternative Learning Opportunities Law, as it may be amended from time to time
- Graduation incentives program
- Remediation program

Any student who is below the age of 20 years is eligible to enroll in a graduation incentives program if he or she:

1. Is considered a dropout according to State law;
2. Has been suspended or expelled;
3. Is pregnant or is a parent;
4. Has been assessed as chemically dependent; or
5. Is enrolled in a bilingual education or English Language Learners program.

LEGAL REF.:

[105 ILCS 5/2-3.41](#), [5/2-3.66](#), [5/10-20.9a](#), [5/13B](#), [5/26-2a](#), [5/26-13](#), [5/26-14](#), and [5/26-16](#).

CROSS REF.: 6:280 (Grading and Promotion), 7:70 (Attendance and Truancy)

PRESSPlus Comments

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Issue 115, June 2024

Document Status: Review and Monitoring

6:150 Home and Hospital Instruction

A student who is absent from school, or whose physician, physician assistant, or advanced practice registered nurse anticipates that the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital. Eligibility shall be determined by State law and the Illinois State Board of Education rules governing (1) the continuum of placement options for students who have been identified for special education services or (2) the home and hospital instruction provisions for students who have not been identified for special education services. Appropriate educational services from qualified staff will begin no later than five school days after receiving a written statement from: (1) a physician licensed to practice medicine in all of its branches, (2) a licensed physician assistant, or (3) a licensed advanced practice registered nurse. Instructional or related services for a student receiving special education services will be determined by the student's individualized education program. [PRESSPlus1](#)

A student who is unable to attend school because of pregnancy will be provided home instruction, correspondence courses, or other courses of instruction (1) before the birth of the child when the student's physician, physician assistant, or advanced practice registered nurse indicates, in writing, that she is medically unable to attend regular classroom instruction, and (2) for up to three months after the child's birth or a miscarriage.

Periodic conferences will be held between appropriate school personnel, parent(s)/guardian(s), and hospital staff to coordinate course work and facilitate a student's return to school.

LEGAL REF.:

[105 ILCS 5/10-19.05\(e\)](#), [5/10-22.6a](#), [5/14-13.01](#), and [5/18-4.5](#).

[23 Ill.Admin.Code §§1.520](#), [1.610](#), and [226.300](#).

CROSS REF.: 6:120 (Education of Children with Disabilities), 7:10 (Equal Educational Opportunity), 7:280 (Communicable and Chronic Infectious Disease)

PRESSPlus Comments

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re-adopted

Issue 115, June 2024

Document Status: Review and Monitoring

7:170 Vandalism

The Board of Education will seek restitution from students and their parents/guardians for vandalism or other student acts that cause damage to school property. [PRESSPlus1](#)

LEGAL REF.:

[740 ILCS 115/](#).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

PRESSPlus Comments

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Issue 115, June 2024

DISTRICT 48 ENROLLMENT - AUGUST 2024

June Aug. Sept. Oct. Nov. Dec. Jan. Feb. March April May Aug.
2023 2023 2023 2023 2023 2023 2024 2024 2024 2024 2024 2024

SALT CREEK												
Kdgn	57	50	50	51	51	51	51	51	51	51	51	46
1st	42	56	57	57	58	59	59	59	59	59	59	51
Pre-School	45	42	42	42	41	42	43	45	49	50	54	45
TOTAL												
	144	148	149	150	150	152	153	155	159	160	164	142
SWARTZ												
2nd	55	43	43	44	44	44	44	44	44	44	44	60
3rd	46	56	57	58	58	58	58	58	58	58	58	42
4th	50	44	48	45	46	46	45	45	45	45	45	61
TOTAL												
	151	143	148	147	148	148	147	147	147	147	147	163
ALBRIGHT M.S.												
5th	38	48	47	48	49	50	50	49	49	49	49	42
6th	40	40	44	44	44	43	43	42	43	44	44	47
7th	58	40	41	41	41	41	41	41	41	41	41	42
8th	51	59	64	66	64	63	65	65	65	65	65	41
TOTAL												
	187	187	196	199	198	197	199	197	198	199	199	172
District 48 TOTAL												
	482	478	493	496	496	497	499	499	504	506	510	477

SASED PROGRAMS (housed in District 48 Buildings)

June Aug. Sept. Oct. Nov. Dec. Jan. Feb. March April May Aug.
2023 2023 2023 2023 2023 2023 2024 2024 2024 2024 2024 2024

SALT CREEK												
Vision - Pre-K/K												
Vision - K/1	7	3	3	3	6	6	6	6	6	6	7	3
TOTAL												
	7	3	3	3	6	6	6	6	6	6	7	3
SWARTZ												
Vision	5	15	16	16	13	13	13	14	14	14	14	7
TOTAL												
	5	15	16	16	13	13	13	14	14	14	14	7
ALBRIGHT M.S.												
Vision	9	8	8	9	9	9	9	9	9	9	9	4
TOTAL												
	9	8	8	9	9	9	9	9	9	9	9	4
SASED TOTAL												
	21	26	27	28	28	28	28	29	29	29	30	14

DISTRICT 48 STUDENTS/OUT-OF-DISTRICT PLACEMENTS

June Aug. Sept. Oct. Nov. Dec. Jan. Feb. March April May Aug
 2023 2023 2023 2023 2023 2023 2024 2024 2024 2024 2024 2024

TOTAL	15	15	17	18	18	19	18	16	16	16	16	16
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TOTAL NUMBER OF STUDENTS

June Aug. Sept. Oct. Nov. Dec. Jan. Feb. March April May Aug
 2023 2023 2023 2023 2023 2023 2024 2024 2024 2024 2024 2024

SALT CREEK

Sub-Total	151	151	152	153	156	158	159	161	165	166	171	142
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SWARTZ

Sub-Total	156	158	164	163	161	161	160	161	161	161	161	163
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ALBRIGHT

Sub-Total	196	195	205	208	207	206	208	206	207	208	208	172
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OUT OF DIST

	15	15	17	18	18	19	18	16	16	16	16	16
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GRAND TOTAL	518	519	538	542	542	544	545	544	549	551	556	493
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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 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
Amy Zaher, Superintendent

FROM: Rebecca J Allard, Director of Operations & Business Operations

DATE: August 8, 2024

SUBJECT: 2024-25 Tentative Budget & Notice of Public Hearing

The following documents for the 2024-25 tentative budget, are attached for Board review:

1. Presentation Slides – 2024-25 Tentative Budget
2. 2024-25 Estimated Statement of Position
3. Comparison of Revenue by Function Code
4. Comparison of Expenditures by Object Code
5. Public Notice: Notice of Display of Tentative Budget and Public Hearing on Said Budget
6. ISBE Legal Budget (*SD50-36*)

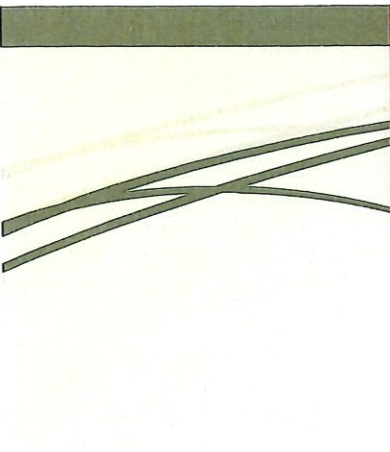
Action Item:

Approve the 2024-25 Tentative Budget as presented and authorize the publication of the *Notice of Display of Tentative Budget and Public Hearing on Said Budget*, specifying the date, time, and location of the Public Hearing.



August 8, 2024

2024-25 Tentative Budget



The Budget

*...is designed to meet the
budgetary requirements established
under provisions of Section
17-1 of the Illinois School Code
(105 ILCS 5/17-1)*

The Budget

- ▶ Adoption is required by the end of the first quarter of the fiscal year (September 30).
- ▶ Must be on public display for 30 days prior to Public Hearing and Board action
- ▶ Must be advertised in a publication of general circulation
 - ▶ Public Review
 - ▶ Date, Time, Location of Public Hearing
- ▶ Satisfies the minimum level of financial/program information for state, local, and federal governments
- ▶ It provides the authority to expend funds & tax property

The Budget

Should be:

- ▶ **Clear,**
- ▶ **Reliable,**
- ▶ **Understandable,**
- ▶ **and once adopted...**

The annual budget is the plan to accomplish the

Educational and Financial goals of the School Board

Statement of Position

Fund	June 30, 2024	2024-25	2024-25	Permanent Transfers	June 30, 2025
	Cash Balance	Revenue	Expenditures		Estimated Cash Balance
Education	\$14,589,360	\$10,402,425	\$11,473,430	\$7,000,000	\$6,518,355
Operations & Maint	\$2,861,272	\$3,838,152	\$4,601,346		\$2,098,078
Transportation	\$1,173,938	\$697,426	\$990,000		\$881,364
Retirement	\$126,207	\$211,545	\$210,473		\$127,279
Working Cash	\$282,659	\$9,000	\$0		\$291,659
Total Operating Funds	\$19,033,436	\$15,158,548	\$17,275,249	\$7,000,000	\$9,916,735
Debt Service	\$425,411	\$16,000	\$0		\$441,411
Capital Projects	\$0	\$100,000	\$0	\$7,000,000	\$7,100,000
Total All Funds	\$19,458,847	\$15,274,548	\$17,275,249	\$0	\$17,458,146

Fund Balance Policy

How does a Transfer to

Capital Project Fund

Affect the Operating Funds

Fund Balance Policy

- ▶ The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The Superintendent or designee shall inform the Board whenever it should discuss drawing upon its reserves or borrowing money.
- ▶ **The School District seeks to maintain a year-end fund balance to revenue ratio of no less than 15-20 percent, as calculated under the Ill. State Board of Education's School District Financial Profile.**

2024-25 Fund Balance % of Revenue or Expense

Education Fund

Revenue	Expenses	
\$10,402,425	\$11,473,430	
Fund Balance		\$6,518,355

Fund Balance as a % of Revenue or Expense		
62.66%	56.81%	

Operating Funds

Revenue	Expenses	
\$15,158,548	\$17,275,249	
Fund Balance		\$9,916,735

Fund Balance as a % of Revenue or Expense		
65.42%	57.40%	

ISBE Budget Form 50-36

Unbalanced Budget,

however, a

Deficit Reduction Plan

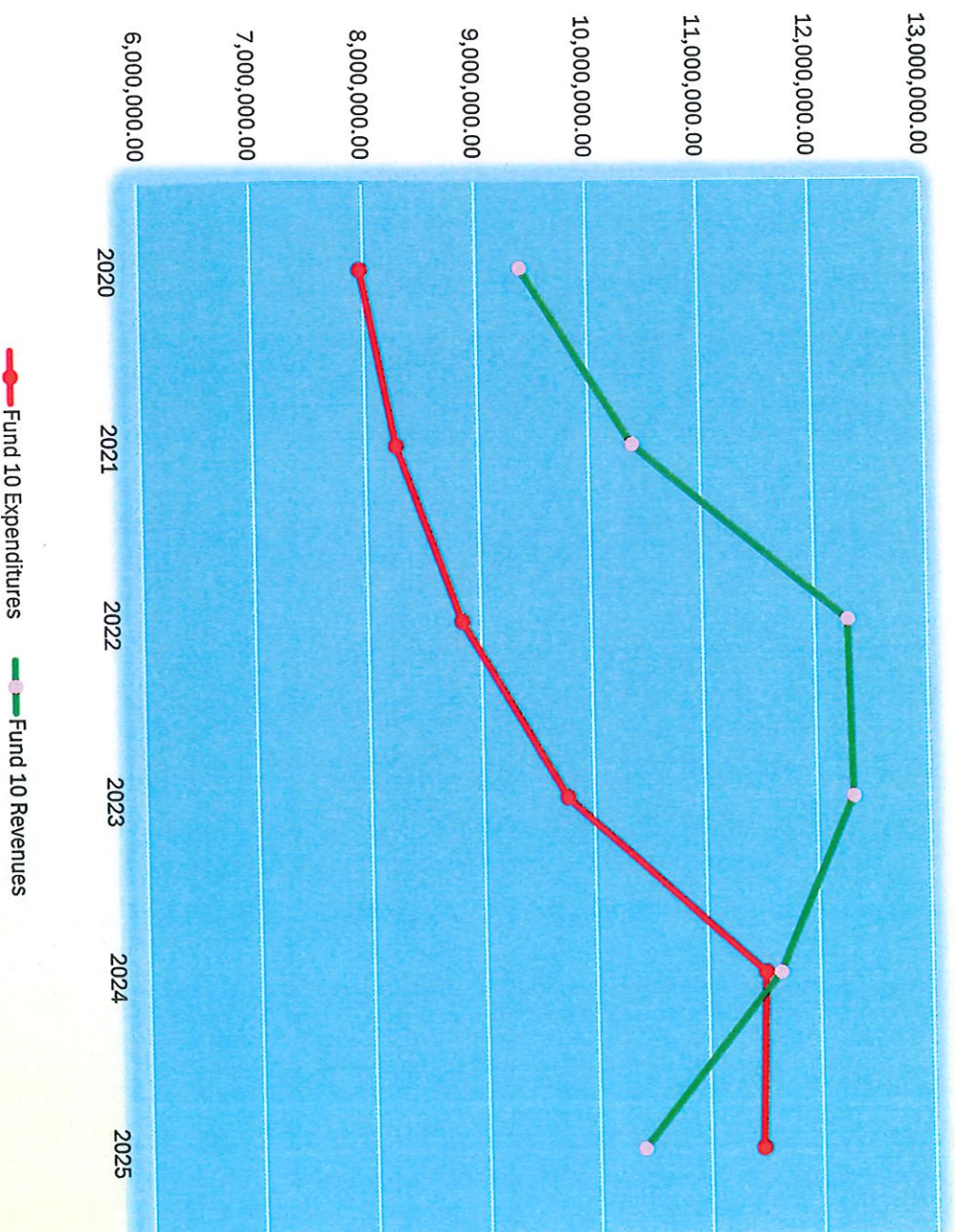
is not required at this time

2024-25 Operating Funds Revenues & Expenditures

Fund	Revenue	Expense	Surplus (Deficit)
Education	\$10,402,425	\$11,473,430	(\$1,071,005)
Operations & Maintenance	\$3,838,152	\$4,601,346	(\$763,194)
Transportation	\$697,426	\$990,000	(\$292,574)
Retirement	\$211,545	\$210,473	\$1,072
Working Cash	\$9,000	\$0	\$9,000
Total Operating Funds	\$15,158,548	\$17,275,249	(\$2,116,701)



Expenditures vs Revenues



Education Fund History of Revenues & Expenditures

Revenue Overview



Operating Fund Revenues

- ▶ Expected to decrease by \$145,641 or 1.0%
- ▶ Factors:
 - ▶ Corporate Personal Property Replacement Tax
 - ▶ Decreasing by \$149,505 or 10.3%
 - ▶ Interest Income
 - ▶ Decreasing by \$158,992 or 25.2%
 - ▶ Other Local Income
 - ▶ Decreasing by \$47,967 or 13.5%
 - ▶ Student Fees by \$29,623
 - ▶ Rental Income by \$14,107
 - ▶ Federal Aid
 - ▶ Decreasing by \$450,655 or 42.5%
 - ▶ Hub Grant – After School Program
 - ▶ CARE Grant – Community Mental Health
 - ▶ Title I – School Improvement Grant – AMS

Property Tax Extension Limitation Law

(PTELL) subject to the lesser of 5% or the CPI-U

+2.4%
June 2024

Year of CPI Issuance (December)	Levy Year	CPI Factor Used for PTELL	Fiscal Year 1 st Installment (May - June)	Fiscal Year 2 nd Installment (August - September)
2015	2016	0.7	2016-17	2017-18
2016	2017	2.1	2017-18	2018-19
2017	2018	2.1	2018-19	2019-20
2018	2019	1.9	2019-20	2020-21
2019	2020	2.3	2020-21	2021-22
2020	2021	1.4	2021-22	2022-23
2021	2022	5.0	2022-23	2023-24
2022	2023	5.0	2023-24	2024-25
2023	2024	3.4%	2024-25	2025-26

Expenditure Overview



Salary Increases

16

Projected to Decrease by \$288,313

2.65% Increase without the 3-teacher checks from 2022-23

2023-24 Budget Parameters

- Administrative 3.0%
- Plus .5 FTE Superintendent
- Support Staff 3.5%
- Plus 2.0 FTE TA's
- SCEA 2.0%
- Payroll posted to the General Ledger
 - 3 – from 2022-23
 - 24 – from 2023-24

Cost of Salary & Benefits \$520,000

Change allows for a more accurate tracking of the fiscal year expenditures

(2024-25 costs will go down proportionately as there will only be 24 payrolls posted to the General Ledger)

2024-25 Budget Parameters

- Retirement Savings
- Administrative, SCEA and Support Staff
- Administrative – 3.0%
- No additional FTE
- Support Staff – 3.5%
- Teacher Assistants
 - Decrease in FTE (.5)
 - Facility Manager
 - Increase in FTE (.6)
- SCEA – 2%
- Payrolls posted to the General Ledger
 - 2024-25 – 24 checks

Operating Fund Expenditures

- ▶ Are expected to increase by \$2,396,420 or 16.1%
- ▶ Categories:
 - ▶ Benefit increase of \$101,728 or 6.6%
 - ▶ Annual Renewal is December 1- renewal costs are not known currently
 - ▶ Purchased Services of \$1,796,088 or 48.6%
 - ▶ Architect Fees
 - ▶ Contractual obligations (Food Service, Custodial and Transportation)
 - ▶ Investment in staff development
 - ▶ Supplies increase of \$192,985 or 47.3%
 - ▶ Prior year budget underspent by \$320,000 or 44.0%
 - ▶ Flat Panels & Chromebooks
 - ▶ Purchase of new property
 - ▶ New telephone system & wireless network
 - ▶ Other Expense decrease of \$294,570 or 17.1%
 - ▶ Contingency - \$150,000
 - ▶ SASED



Questions



Comments



Concerns

Salt Creek School District 48

2024-25 BUDGET: STATEMENT OF POSITION (8-8-2024)

FUND	JUNE 30, 2024 CASH BALANCE	2024-25 REVENUE	2024-25 EXPENDITURES	2024-25 FUND TRANSFERS	JUNE 30, 2025 ESTIMATED FUND BALANCE
EDUCATION	\$14,589,360	\$10,402,425	\$11,473,430	(\$7,000,000)	\$6,518,355
OPERATIONS & MAINT	\$2,861,272	\$3,838,152	\$4,601,346		\$2,098,078
DEBT SERVICE	\$425,411	\$16,000	\$0		\$441,411
TRANSPORTATION	\$1,173,938	\$697,426	\$990,000		\$881,364
RETIREMENT	\$126,207	\$211,545	\$210,473		\$127,279
CAPITAL PROJECTS	\$0	\$100,000	\$0	\$7,000,000	\$7,100,000
WORKING CASH	\$282,659	\$9,000	\$0		\$291,659
TOTAL	\$19,458,847	\$15,274,548	\$17,275,249	\$0	\$17,458,146

Salt Creek School District 48
2023-24 Revenue Budget (8-8-2024)
Comparison of Revenues by Function Code

FUND	2023-24 Actuals	2024-25 Budget	\$ Change from 2023-24	% Change from 2023-24
EDUCATION				
PROPERTY TAXES	\$8,131,863	\$7,640,977	(\$490,886)	-6.0%
CORP. PERS. PROP. TAX	\$1,329,505	\$1,200,000	(\$129,505)	-9.7%
INTEREST INCOME	\$496,262	\$350,000	(\$146,262)	-29.5%
OTHER LOCAL REVENUES	\$147,860	\$114,000	(\$33,860)	-22.9%
EVIDENCE-BASED FUNDING	\$484,502	\$485,000	\$498	0.1%
OTHER STATE AID	\$2,151	\$2,050	(\$101)	-4.7%
FEDERAL AID	\$1,061,053.00	\$610,398	(\$450,655)	-42.5%
TOTAL	\$11,653,196	\$10,402,425	(\$1,250,771)	-10.7%
	% of Change		-10.7%	
OPERATIONS & MAINT				
PROPERTY TAXES	\$2,230,889	\$3,489,402	\$1,258,513	56.4%
CORP. PERS. PROP. TAX	\$100,000	\$80,000	(\$20,000)	-20.0%
INTEREST INCOME	\$77,251	\$75,000	(\$2,251)	-2.9%
OTHER LOCAL REVENUES	\$207,857	\$193,750	(\$14,107)	-6.8%
OTHER STATE AID	\$50,000	\$0	(\$50,000)	-100.0%
TOTAL	\$2,665,997	\$3,838,152	\$1,172,155	44.0%
	% of Change		44.0%	
TRANSPORTATION				
PROPERTY TAXES	\$535,614	\$387,882	(\$147,732)	-27.6%
CORP. PERS. PROP. TAX	\$5,000	\$5,000	\$0	0.0%
INTEREST INCOME	\$45,170	\$35,000	\$0	-22.5%
OTHER STATE AID	\$221,205	\$269,544	\$48,339	21.9%
TOTAL	\$806,989	\$697,426	(\$109,563)	-13.6%
	% of Change		-13.6%	
RETIREMENT				
PROPERTY TAXES	\$154,698	\$197,545	\$42,847	27.7%
CORP. PERS. PROP. TAX	\$10,000	\$10,000	\$0	0.0%
INTEREST INCOME	\$3,412	\$4,000	\$588	17.2%
TOTAL	\$168,110	\$211,545	\$43,435	25.8%
	% of Change		25.8%	
WORKING CASH				
INTEREST INCOME	\$9,897	\$9,000	(\$897)	-9.1%
TOTAL	\$9,897	\$9,000	(\$897)	-9.1%
	% of Change		-9.1%	
TOTAL OPERATING FUNDS				
PROPERTY TAXES	\$11,053,064	\$11,715,806	\$662,742	6.0%
CORP. PERS. PROP. TAX	\$1,444,505	\$1,295,000	(\$149,505)	-10.3%
INTEREST INCOME	\$631,992	\$473,000	(\$158,992)	-25.2%
OTHER LOCAL REVENUES	\$355,717	\$307,750	(\$47,967)	-13.5%
EVIDENCE-BASED FUNDING	\$484,502	\$485,000	\$498	0.1%
OTHER STATE AID	\$273,356	\$271,594	(\$1,762)	-0.6%
FEDERAL AID	\$1,061,053	\$610,398	(\$450,655)	-42.5%
TOTAL	\$15,304,189	\$15,158,548	(\$145,641)	-1.0%
	% of Change		-1.0%	

Salt Creek School District 48
2023-24 Revenue Budget (8-8-2024)
Comparison of Revenues by Function Code

FUND	2023-24 Actuals	2024-25 Budget	\$ Change from 2023-24	% Change from 2023-24
CAPITAL PROJECTS				
INTEREST	\$0	\$100,000	\$100,000	NA
TOTAL	\$0	\$100,000	\$100,000	NA
% of Change			NA	
DEBT SERVICE				
PROPERTY TAXES	\$25	\$0	(\$25)	-100.0%
INTEREST INCOME	\$18,349	\$16,000	(\$2,349)	-12.8%
TOTAL	\$18,374	\$16,000	(\$2,374)	-12.9%
% of Change			-12.9%	
TOTAL ALL FUNDS				
PROPERTY TAXES	\$11,053,089	\$11,715,806	\$662,717	6.0%
CORP. PERS. PROP. TAX	\$1,444,505	\$1,295,000	(\$149,505)	-10.3%
INTEREST INCOME	\$650,341	\$589,000	(\$61,341)	-9.4%
OTHER LOCAL REVENUES	\$355,717	\$307,750	(\$47,967)	-13.5%
EVIDENCE-BASED FUNDING	\$484,502	\$485,000	\$498	0.1%
OTHER STATE AID	\$273,356	\$271,594	(\$1,762)	-0.6%
FEDERAL AID	\$1,061,053	\$610,398	(\$450,655)	-42.5%
TOTAL	\$15,322,563	\$15,274,548	(\$48,015)	-0.3%
% of Change			-0.3%	

Salt Creek School District 48
2024-25 Expenditure Budget (8-8-2024)
Comparison of Expenditures by Object Code

FUND	2023-24 Actual Expenditures	2024-25 Budget	\$ Change from 2023-24	% Change from 2023-24
EDUCATION				
Salaries	\$7,032,746	\$6,678,291	(\$354,455)	-5.0%
Employee Benefits	\$1,340,046	\$1,400,437	\$60,391	4.5%
Purchased Services	\$1,597,628	\$1,391,804	(\$205,824)	-12.9%
Supplies & Materials	\$248,584	\$401,713	\$153,129	61.6%
Capital Outlay	\$119,160	\$220,500	\$101,340	85.0%
Other Objects	\$1,170,356	\$1,370,335	\$199,979	17.1%
Non-Capitalized Equipment	\$8,602	\$10,350	\$1,748	na
Total	\$11,517,122	\$11,473,430	(\$43,692)	-0.4%
OPERATIONS & MAINT				
Salaries	\$91,304	\$157,446	\$66,142	72.4%
Employee Benefits	\$11,567	\$29,400	\$17,833	154.2%
Purchased Services	\$1,199,607	\$3,134,500	\$1,934,893	161.3%
Supplies & Materials	\$159,144	\$199,000	\$39,856	25.0%
Capital Outlay	\$264,586	\$1,050,000	\$785,414	296.8%
Other Objects	\$248,162	\$31,000	(\$217,162)	na
Total	\$1,974,370	\$4,601,346	\$2,626,976	133.1%
TRANSPORTATION				
Purchased Services	\$897,981	\$965,000	\$67,019	7.5%
Other Objects	0	\$25,000	\$25,000	na
Total	\$897,981	\$990,000	\$92,019	10.2%
RETIREMENT				
Employee Benefits	\$186,969	\$210,473	\$23,504	12.6%
OPERATING FUNDS				
Salaries	\$7,124,050	\$6,835,737	(\$288,313)	-4.0%
Employee Benefits	\$1,538,582	\$1,640,310	\$101,728	6.6%
Purchased Services	\$3,695,216	\$5,491,304	\$1,796,088	48.6%
Supplies & Materials	\$407,728	\$600,713	\$192,985	47.3%
Capital Outlay	\$383,746	\$1,270,500	\$886,754	231.1%
Other Objects	\$1,418,518	\$1,426,335	\$7,817	0.6%
Non-Capitalized Equipment	\$8,602	\$10,350	\$1,748	na
Total Operating Funds	\$14,576,442	\$17,275,249	\$2,698,807	18.5%
DEBT SERVICE	\$302,387	\$0	(\$302,387)	-100.0%
CAPITAL PROJECTS	\$0	\$0	\$0	NA
TOTAL ALL FUNDS				
Salaries	\$7,124,050	\$6,835,737	(\$288,313)	-4.0%
Employee Benefits	\$1,538,582	\$1,640,310	\$101,728	6.6%
Purchased Services	\$3,695,216	\$5,491,304	\$1,796,088	48.6%
Supplies & Materials	\$407,728	\$600,713	\$192,985	47.3%
Capital Outlay	\$383,746	\$1,270,500	\$886,754	231.1%
Other Objects	\$1,720,905	\$1,426,335	(\$294,570)	-17.1%
Non-Capitalized Equipment	\$8,602	\$10,350	\$1,748	na
Total All Funds	\$14,878,829	\$17,275,249	\$2,396,420	16.1%

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:

- Cash
- Accrual

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Is this an amended budget? _____

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Salt Creek SD 48

District RCDT No: 19022048002

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Salt Creek SD 48, County of Dupage,
State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Salt Creek SD 48,
County of Dupage, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 19 day of September, 2024,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2024 and ending June 30, 2025.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 19 day of September, 2024
by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary

A		B	C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2024		14,589,360	2,861,272	425,411	1,173,938	126,207	0	282,659	0	0	0
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	LOCAL SOURCES	1000	9,304,977	3,808,152	16,000	427,882	211,545	100,000	9,000	0	0	0
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
6	STATE SOURCES	3000	487,050	0	0	269,544	0	0	0	0	0	0
7	FEDERAL SOURCES	4000	610,398	30,000	0	0	0	0	0	0	0	0
8	Total Direct Receipts/Revenues ¹		10,402,425	3,838,152	16,000	697,426	211,545	100,000	9,000	0	0	0
9	Receipts/Revenues for "On Behalf" Payments ²	3998	5,000,000		16,000	697,426	211,545	100,000	9,000	0	0	0
10	Total Receipts/Revenues		15,402,425	3,838,152	16,000	697,426	211,545	100,000	9,000	0	0	0
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12	INSTRUCTION	1000	5,715,611				106,046					
13	SUPPORT SERVICES	2000	4,396,779	4,601,346		990,000	104,427					
14	COMMUNITY SERVICES	3000	45,466	0		0	0					
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,165,574	0	0	0	0	0	0	0	0	0
16	DEBT SERVICES	5000	0	0	0	0	0	0	0	0	0	0
17	PROVISION FOR CONTINGENCIES	6000	150,000	0	0	0	0	0	0	0	0	0
18	Total Direct Disbursements/Expenditures ⁹		11,473,430	4,601,346	0	990,000	210,473	0	0	0	0	0
19	Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,000,000	0	0	0	0	0	0	0	0	0
20	Total Disbursements/Expenditures		16,473,430	4,601,346	0	990,000	210,473	0	0	0	0	0
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,071,005)	(763,194)	16,000	(292,574)	1,072	100,000	9,000	0	0	0
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund ¹⁶	7110										
26	Abatement of the Working Cash Fund ¹⁶	7110										
27	Transfer of Working Cash Fund Interest	7120		7,000,000								
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. ^{3a} Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
39	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900						7,000,000				
44	Other Sources Not Classified Elsewhere	7980						7,000,000				
45	Total Other Sources of Funds ⁸		0	7,000,000	0	0	0	7,000,000	0	0	0	0
46												

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	7,000,000	0								
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund and	8160										
	Int Proceeds to Debt Service Fund	8170										
56	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
57	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
58	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
59	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
60	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
61	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
62	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
63	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
64	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
65	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
66	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
67	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
68	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
69	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
70	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
71	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
72	Taxes Transferred to Pay for Capital Projects	8810										
73	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
74	Other Revenues Pledged to Pay for Capital Projects	8830										
75	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
76	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
77	Other Uses Not Classified Elsewhere	8990		7,000,000								
79	Total Other Uses of Funds ⁹		7,000,000	7,000,000	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(7,000,000)	0	0	0	0	7,000,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (Without Student Activity Funds) as of June 30, 2025		6,518,355	2,098,078	441,411	881,364	127,279	7,100,000	291,659	0	0	0
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		38,681									
83	RECEIPTS/REVENUES (For Student Activity Funds)		10,000									
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799										
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		25,000									
86	Total Student Activity Direct Disbursements/Expenditures	1999										
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(15,000)									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		23,681									
89												
90												

Budget Summary

A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1											
<p><i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i></p> <p>Description: Enter Whole Numbers Only</p>											
2											
<p>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024</p>											
91		14,628,041	2,861,272	425,411	1,173,938	126,207	0	282,659	0	0	
<p>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</p>											
92	1000	9,314,977	3,808,152	16,000	427,882	211,545	100,000	9,000	0	0	
93	2000	0	0	0	0	0	0	0	0	0	
94	3000	487,050	0	0	269,544	0	0	0	0	0	
95	4000	610,398	30,000	0	0	0	0	0	0	0	
96		10,412,425	3,838,152	16,000	697,426	211,545	100,000	9,000	0	0	
97		5,000,000	0	0	0	0	0	0	0	0	
98		15,412,425	3,838,152	16,000	697,426	211,545	100,000	9,000	0	0	
99											
<p>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</p>											
100	1000	5,740,611	4,601,346	0	990,000	106,046	0	0	0	0	
101	2000	4,596,779	4,601,346	0	0	104,427	0	0	0	0	
102	3000	45,466	0	0	0	0	0	0	0	0	
103	4000	1,165,574	0	0	0	0	0	0	0	0	
104	5000	0	0	0	0	0	0	0	0	0	
105	6000	150,000	0	0	0	0	0	0	0	0	
106		11,498,430	4,601,346	0	990,000	210,473	0	0	0	0	
107		5,000,000	0	0	0	0	0	0	0	0	
108		16,498,430	4,601,346	0	990,000	210,473	0	0	0	0	
109		(1,086,005)	(763,194)	16,000	(292,574)	1,072	100,000	9,000	0	0	
110											
<p>OTHER SOURCES/USES OF FUNDS</p>											
111		0	7,000,000	0	0	0	7,000,000	0	0	0	
112											
113											
114		7,000,000	7,000,000	0	0	0	0	0	0	0	
115		(7,000,000)	0	0	0	0	7,000,000	0	0	0	
116		6,542,036	2,098,078	441,411	881,364	127,279	7,100,000	291,659	0	0	
117											
118											
119											
<p>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</p>											
120											
121											
122											
123	100	6,678,291	157,446	0	0	0	0	0	0	6,835,737	
124	200	1,400,437	29,400	0	0	210,473	0	0	0	1,640,310	
125	300	1,391,804	3,134,500	0	965,000	0	0	0	0	5,491,304	
126	400	401,713	199,000	0	0	0	0	0	0	600,713	
127	500	220,500	1,050,000	0	0	0	0	0	0	1,270,500	
128	600	1,370,335	31,000	0	25,000	0	0	0	0	1,426,335	
129	700	10,350	0	0	0	0	0	0	0	10,350	
130	800	11,473,430	4,601,346	0	990,000	210,473	0	0	0	17,275,249	
131											
132											

Summary of Cash Transactions

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1										
2										
3		14,589,360	2,861,272	425,411	1,173,938	126,207	0	282,659	0	0
4		10,402,425	10,838,152	16,000	697,426	211,545	7,100,000	9,000	0	0
5										
6										
7										
8										
9										
10		0	0	0	0	0	0	0	0	0
11		10,402,425	10,838,152	16,000	697,426	211,545	7,100,000	9,000	0	0
12		24,991,785	13,699,424	441,411	1,871,364	337,752	7,100,000	291,659	0	0
13		18,473,430	11,601,346	0	990,000	210,473	0	0	0	0
14										
15										
16										
17										
18										
19		0	0	0	0	0	0	0	0	0
20		18,473,430	11,601,346	0	990,000	210,473	0	0	0	0
21		6,518,355	2,098,078	441,411	881,364	127,279	7,100,000	291,659	0	0
22										
23		38,681								
24		10,000								
25		48,681								
26		25,000								
27		23,681								
28										
29		14,628,041	2,861,272	425,411	1,173,938	126,207	0	282,659	0	0
30		10,412,425	10,838,152	16,000	697,426	211,545	7,100,000	9,000	0	0
31		0	0	0	0	0	0	0	0	0
32		10,412,425	10,838,152	16,000	697,426	211,545	7,100,000	9,000	0	0
33		25,040,466	13,699,424	441,411	1,871,364	337,752	7,100,000	291,659	0	0
34		18,498,430	11,601,346	0	990,000	210,473	0	0	0	0
35		0	0	0	0	0	0	0	0	0
36		18,498,430	11,601,346	0	990,000	210,473	0	0	0	0
37		6,542,036	2,098,078	441,411	881,364	127,279	7,100,000	291,659	0	0

Estimated Receipts/Revenues

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
3	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
4	Designated Purposes Levies ¹¹ (1110+1200)	1100	7,640,977	3,489,402		387,882	197,545					
5	Leasing Purposes Levy ¹²	-										
6	Special Education Purposes Levy	1130										
7	FICA and Medicare Only Levies	1140										
8	Area Vocational Construction Purposes Levy	1150										
9	Summer School Purposes Levy	1160										
10	Other Tax Levies (Describe & Itemize)	1170										
11	Total Ad Valorem Taxes Levied by District	1190	7,640,977	3,489,402	0	387,882	197,545	0	0	0	0	
12	PAYMENTS IN LIEU OF TAXES											
13	Mobile Home Privilege Tax	1200										
14	Payments from Local Housing Authority	1210										
15	Corporate Personal Property Replacement Taxes ¹³	1220										
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	1,200,000	80,000		5,000	10,000					
17	Total Payments in Lieu of Taxes	1290	1,200,000	80,000	0	5,000	10,000	0	0	0	0	
18	TUITION											
19	Regular Tuition from Pupils or Parents (In State)	1300										
20	Regular Tuition from Other Districts (In State)	1311										
21	Regular Tuition from Other Sources (In State)	1312										
22	Regular Tuition from Other Sources (Out of State)	1313										
23	Summer School Tuition from Pupils or Parents (In State)	1321										
24	Summer School Tuition from Other Districts (In State)	1322										
25	Summer School Tuition from Other Sources (In State)	1323										
26	Summer School Tuition from Other Sources (Out of State)	1324										
27	CTE Tuition from Pupils or Parents (In State)	1331										
28	CTE Tuition from Other Districts (In State)	1332										
29	CTE Tuition from Other Sources (In State)	1333										
30	CTE Tuition from Other Sources (Out of State)	1334										
31	Special Education Tuition from Pupils or Parents (In State)	1341										
32	Special Education Tuition from Other Districts (In State)	1342										
33	Special Education Tuition from Other Sources (In State)	1343										
34	Special Education Tuition from Other Sources (Out of State)	1344										
35	Adult Tuition from Pupils or Parents (In State)	1351										
36	Adult Tuition from Other Districts (In State)	1352										
37	Adult Tuition from Other Sources (In State)	1353										
38	Adult Tuition from Other Sources (Out of State)	1354										
39	Total Tuition		0									
40	TRANSPORTATION FEES											
41	Regular Transportation Fees from Pupils or Parents (In State)	1400										
42	Regular Transportation Fees from Other Districts (In State)	1411										
43	Regular Transportation Fees from Other Sources (In State)	1412										
44	Regular Transportation Fees from Co-curricular Activities (In State)	1413										
45	Regular Transportation Fees from Other Sources (Out of State)	1415										
46	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
47	Summer School Transportation Fees from Other Districts (In State)	1422										
48	Summer School Transportation Fees from Other Sources (In State)	1423										
49	Summer School Transportation Fees from Other Sources (Out of State)	1424										
50	CTE Transportation Fees from Pupils or Parents (In State)	1431										
51	CTE Transportation Fees from Other Districts (In State)	1432										
52	CTE Transportation Fees from Other Sources (In State)	1433										
53	CTE Transportation Fees from Other Sources (Out of State)	1434										
54	Special Education Transportation Fees from Pupils or Parents (In State)	1441										
55	Special Education Transportation Fees from Other Districts (In State)	1442										
56	Special Education Transportation Fees from Other Sources (In State)	1443										
57	Special Education Transportation Fees from Other Sources (Out of State)	1444										
58	Adult Transportation Fees from Pupils or Parents (In State)	1451										

Estimated Receipts/Revenues

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
60	Adult Transportation Fees from Other Districts (in State)	1452									
61	Adult Transportation Fees from Other Sources (in State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	350,000	75,000	16,000	35,000	4,000	100,000	9,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		350,000	75,000	16,000	35,000	4,000	100,000	9,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	40,000								
70	Sales to Pupils - Breakfast	1612	6,000								
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		46,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	10,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		10,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		163,750							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	3,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	60,000								
109	Other Local Revenues (Describe & Itemize)	1999	5,000								
110	Total Other Revenue from Local Sources		68,000	163,750	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	9,304,977	3,808,152	16,000	427,882	211,545	100,000	9,000	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		9,314,977								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										

Estimated Receipts/Revenues

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
114	2100									
115	2200									
116	2300									
117	2000	0	0		0	0				
118										
119										
120	3001	485,000								
121	3005									
122	3030									
123	3099									
124		485,000	0	0	0	0			0	0
125										
126										
127	3100									
128	3105									
129	3110									
130	3120									
131	3130									
132	3145									
133	3199		0		0					
134			0		0					
135										
136	3200									
137	3220									
138	3225									
139	3235									
140	3240									
141	3270									
142	3299		0		0					
143			0		0					
144										
145	3305									
146	3310									
147		0								
148	3360	1,200								
149	3365									
150	3370									
151	3410									
152	3499									
153										
154	3500									
155	3510									
156	3599									
157		0	0		0					
158	3610									
159	3660									
160	3695									
161	3705									
162	3766									
163	3767									
164	3775									
165	3780									
166	3815									
167	3825									
168	3920									
169	3925									

Estimated Receipts/Revenues

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
170 Other Restricted Revenue from State Sources (Describe & Itemize)	3999	850								
171 Total Restricted Grants-In-Aid		2,050	0	0	269,544	0	0	0	0	0
172 Total Receipts/Revenues from State Sources	3000	487,050	0	0	269,544	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
174 Federal Impact Aid	4001									
176 Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
178 (4045-4090)										
179 Head Start	4045									
180 Construction (Impact Aid)	4050									
181 MAGNET	4060									
182 Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183 Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
186 Title V - Flexibility and Accountability	4100									
187 Title V - SEA Projects	4105									
188 Title V - Rural Education Initiative (REI)	4107									
189 Title V - Other (Describe & Itemize)	4199									
190 Total Title V		0	0	0	0	0	0	0	0	0
FOOD SERVICE										
192 Breakfast Start-Up Expansion	4200									
193 National School Lunch Program	4210	102,000								
194 Special Milk Program	4215	0								
195 School Breakfast Program	4220	22,000								
196 Summer Food Service Admin/Program	4225	1,000								
197 Child and Adult Care Food Program	4226									
198 Fresh Fruit and Vegetables	4240									
199 Food Service - Other (Describe & Itemize)	4299									
200 Total Food Service		125,000								
TITLE I										
201 Title I - Low Income	4300	107,818								
203 Title I - Low Income - Neglected, Private	4305									
204 Title I - Migrant Education	4340									
205 Title I - Other (Describe & Itemize)	4399									
206 Total Title I		107,818	0							
TITLE IV										
207 Title IV - Student Support & Academic Enrichment Grant	4400									
208 Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
209 Title IV - 21st Century	4421									
211 Title IV - Other (Describe & Itemize)	4499									
212 Total Title IV		0	0							
FEDERAL - SPECIAL EDUCATION										
214 Federal Special Education - Preschool Flow-Through	4600	4,875								
215 Federal Special Education - Preschool Discretionary	4605									
216 Federal Special Education - IDEA Flow Through	4620	259,867								
217 Federal Special Education - IDEA Room & Board	4625									
218 Federal Special Education - IDEA Discretionary	4630									
219 Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220 Total Federal Special Education		264,742	0							
CTE - PERKINS										
222 CTE - Perkins-Title III E Tech Prep	4770									

Estimated Receipts/Revenues

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
2	CTE - Other (Describe & Itemize)	4799	0	0			0				
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4850									
235	ARRA - Title IID - Technology - Competitive	4881									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	19,166								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	16,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	28,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	49,672	30,000							
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		610,398	30,000	0	0	0	0	0	0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	610,398	30,000	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		10,402,425	3,838,152	16,000	697,426	211,545	100,000	9,000	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		10,412,425								

Estimated Disbursements/Expenditures

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTIONAL (ED)										
5	Regular Programs	1100	2,740,678	492,782	78,250	112,402	205,000	400	7,350		3,636,862
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	624,447	213,881	1,000	12,500	1,000				852,828
9	Special Education Programs Pre-K	1225	209,273	45,371	6,743	5,000		285			266,672
10	Remedial and Supplemental Programs K-12	1250	412,768	146,645	450	3,095	1,000				563,958
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	172,000	3,330	3,500	7,000		1,200	500		187,530
15	Summer School Programs	1600				500					500
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	173,238	26,873	3,150	4,000					207,261
19	Traut Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Private Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Traut Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	4,332,404	928,882	93,093	144,497	207,000	1,885	7,850	0	5,715,611
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	4,332,404	928,882	93,093	144,497	207,000	26,885	7,850	0	5,740,611
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	119,459	24,193	200	4,000		500			148,352
39	Guidance Services	2120									0
40	Health Services	2130	191,343	52,713	3,500	8,300	1,000				256,856
41	Psychological Services	2140	77,880	1,617	200						79,697
42	Speech Pathology & Audiology Services	2150	113,885	31,635	1,800	2,000		500			149,820
43	Other Support Services - Pupils (Describe & Itemize)	2190	84,209								84,209
44	Total Support Services - Pupil	2100	586,776	110,158	5,700	14,300	1,000	1,000	0	0	718,934
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	217,123	40,079	106,627	114,300	2,500	3,000			483,629
47	Educational Media Services	2220	125,510	35,057	10,800	21,800		200			193,367
48	Assessment & Testing	2230			40,000						40,000
49	Total Support Services - Instructional Staff	2200	342,633	75,136	157,427	136,100	2,500	3,200	0	0	716,996
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	17,175	76,500	261,500	29,000		18,500			402,675
52	Executive Administration Services	2320	298,783	49,654	23,810	7,500	2,500	7,300			389,547
53	Special Area Administration Services	2330	137,956	28,231	7,500	1,000	2,500	1,000			178,187
54	Tort Immunity Services	2361,			125,300						125,300
55	Total Support Services - General Administration	2300	453,914	154,385	418,110	37,500	5,000	26,800	0	0	1,095,709
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	664,677	84,919	12,900	27,850		2,450	2,500		795,296
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	664,677	84,919	12,900	27,850	0	2,450	2,500	0	795,296
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	213,601	37,653	42,000	26,000	2,500	33,000			354,754

Estimated Disbursements/Expenditures

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
63	2540									0
64	2550									0
65	2560			155,500	2,500		3,000			161,000
66	2570									0
67	2500	213,601	37,653	197,500	28,500	2,500	36,000	0	0	515,754
68	2600									
69	2610									0
70	2620									0
71	2650									0
72	2640	77,786	9,304	20,500	2,000	2,500	1,000			113,090
73	2660			431,000	10,000					441,000
74	2600	77,786	9,304	451,500	12,000	2,500	1,000	0	0	554,090
75	2900									0
76	2000	2,339,387	471,555	1,243,137	256,250	13,500	70,450	2,500	0	4,396,779
77	3000	6,500		38,000	966					45,466
78	4000									
79	4100			17,574			1,073,000			1,090,574
80	4120									0
81	4130									0
82	4140									0
83	4170									0
84	4190									0
85	4100			17,574			1,073,000			1,090,574
86	4210									0
87	4220						75,000			75,000
88	4230									0
89	4240									0
90	4270									0
91	4280									0
92	4290									0
93	4200						75,000			75,000
94	4310									0
95	4320									0
96	4330									0
97	4340									0
98	4370									0
99	4380									0
100	4390									0
101	4300			0			0			0
102	4400									0
103	4000			17,574			1,148,000			1,165,574
104	5000									
105	5100									
106	5110									0
107	5120									0
108	5130									0
109	5140									0
110	5150									0
111	5100									0
112	5200									0
113	5000									0
114	6000									150,000
115	6000									0
116	6000	6,678,291	1,400,437	1,391,804	401,713	220,500	1,370,335	10,350	0	11,475,430
117	6000	6,678,291	1,400,437	1,391,804	401,713	220,500	1,395,335	10,350	0	11,498,430
118	6000									(1,071,005)
119	6000									(1,086,005)
120										

Estimated Disbursements/Expenditures

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2590									
128	Operation & Maintenance of Plant Services	2540	157,446	29,400	3,134,500	199,000	1,050,000	31,000			4,601,346
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	157,446	29,400	3,134,500	199,000	1,050,000	31,000	0	0	4,601,346
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	157,446	29,400	3,134,500	199,000	1,050,000	31,000	0	0	4,601,346
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State)	4400									
143	Total Payments to Other Dist & Govt Unit	4000									
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		157,446	29,400	3,134,500	199,000	1,050,000	31,000	0	0	4,601,346
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(763,194)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
175	Debt Service - Other (Describe & Itemize)	5400									
176	Total Debt Service	5000									
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures										

Estimated Disbursements/Expenditures

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
179 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										16,000
180										
181 40 - TRANSPORTATION FUND (TR)	2000									
182 SUPPORT SERVICES (TR)	2100									
183 Support Services - Pupils	2190									
184 Other Support Services - Pupils (Describe & Itemize)	2550			965,000			25,000			990,000
185 Support Services - Business	2900									
186 Pupil Transportation Services	2000	0	0	965,000	0	0	25,000	0	0	990,000
187 Other Support Services - Business (Describe & Itemize)	3000									
188 Total Support Services										
189 COMMUNITY SERVICES (TR)	4000									
190 PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4100									
191 Payments to Other Dist & Govt Units (In-State)	4110									
192 Payments for Regular Program	4120									
193 Payments for Special Education Programs	4130									
194 Payments for Adult/Continuing Education Programs	4140									
195 Payments for CTE Programs	4170									
196 Payments for Community College Programs	4190									
197 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100			0			0			0
198 Total Payments to Other Dist & Govt Units (In-State)	4400									
199 Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4000									
200 Total Payments to Other Dist & Govt Units	5000									
201 DEBT SERVICE (TR)	5100									
202 Debt Service - Interest on Short-Term Debt	5110									
203 Tax Anticipation Warrants	5120									
204 Tax Anticipation Notes	5130									
205 Corporate Personal Prop Rep Tax Anticipation Notes	5140									
206 State Aid Anticipation Certificates	5150									
207 Other Interest on Short-Term Debt (Describe & Itemize)	5100									
208 Total Debt Service - Interest On Short-Term Debt	5200									
209 Debt Service - Interest on Long-Term Debt	5300									
210 Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5400									
211 Debt Service - Other (Describe & Itemize)	5000									
212 Total Debt Service	6000									
213 PROVISION FOR CONTINGENCIES (TR)										
214 Total Direct Disbursements/Expenditures		0	0	965,000	0	0	25,000	0	0	990,000
215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(292,574)
216										
217 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218 INSTRUCTION (MR/SS)	1100									
219 Regular Program	1125		43,673							43,673
220 Pre-K Programs	1200									
221 Special Education Programs (Functions 1200-1220)	1225									
222 Special Education Programs Pre-K	1250									
223 Remedial and Supplemental Programs K-12	1275									
224 Remedial and Supplemental Programs Pre-K	1300									
225 Adult/Continuing Education Programs	1400									
226 CTE Programs	1500									
227 Interscholastic Programs	1600									
228 Summer School Programs	1650									
229 Gifted Programs	1700									
230 Driver's Education Programs	1800									
231 Bilingual Programs	1900									
232 Truant Alternative & Optional Programs	1000									
233 Total Instruction	2000									
234 SUPPORT SERVICES (MR/SS)	2100									
235 Support Services - Pupil	2110		1,900							1,900
236 Attendance & Social Work Services										

Estimated Disbursements/Expenditures

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
237	2120		11,722							11,722
238	2130		1,500							1,500
239	2140		1,700							1,700
240	2150		7,600							7,600
241	2190		24,422							24,422
242	2100									
243	2200		4,264							4,264
244	2210		10,081							10,081
245	2220									
246	2230		14,345							14,345
247	2200									
248	2300		2,295							2,295
249	2310		7,646							7,646
250	2320		7,061							7,061
251	2330									
252	2361									
253	2365									
254	2300		17,002							17,002
255	2400									
256	2410		23,679							23,679
257	2490									
258	2400		23,679							23,679
259	2500									
260	2510		11,549							11,549
261	2520									
262	2530		12,230							12,230
263	2540									
264	2550									
265	2560									
266	2570									
267	2500		23,779							23,779
268	2600									
269	2610									
270	2620									
271	2630									
272	2640		1,200							1,200
273	2660									
274	2600		1,200							1,200
275	2900									
276	2000		104,427							104,427
277	3000									
278	4000									
279	4110									
280	4120									
281	4140									
282	4000		0							0
283	5000									
284	5100									
285	5110									
286	5120									
287	5130									
288	5140									
289	5150									
290	5000									
291	6000									
292			210,473							210,473
293										
294										
295	2000									
296										
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A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
237 Support Services - Business										
238 Facilities Acquisition & Construction Services	2530									
239 Other Support Services - Business (Describe & Itemize)	2900									
300 Total Support Services	2000	0	0	0	0	0	0	0	0	0
301 PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302 Payments to Other Dist & Govt Units (In-State)	4100									
303 Payments to Regular Programs	4110									
304 Payment for Special Education Programs	4120									
305 Payment for CTE Programs	4140									
306 Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0						0
307 Total Payments to Other Districts & Govt Units	4000			0						0
308 PROVISION FOR CONTINGENCIES (CP)	6000									
309 Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	100,000
310 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
311										
312 70 WORKING CASH FUND (WC)										
313										
314 80 - TORT FUND (TF)	1000									
315 INSTRUCTION (TF)	1100									
316 Regular Programs	1115									
317 Tuition Payment to Charter Schools	1125									
318 Pre-K Programs	1200									
319 Special Education Programs (Functions 1200 - 1220)	1225									
320 Special Education Programs Pre-K	1250									
321 Remedial and Supplemental Programs K-12	1275									
322 Remedial and Supplemental Programs Pre-K	1300									
323 Adult/Continuing Education Programs	1400									
324 CTE Programs	1500									
325 Interscholastic Programs	1600									
326 Summer School Programs	1650									
327 Gifted Programs	1700									
328 Driver's Education Programs	1800									
329 Bilingual Programs	1900									
330 Truant Alternative & Optional Programs	1910									
331 Pre-K Programs - Private Tuition	1911									
332 Regular K-12 Programs Private Tuition	1912									
333 Special Education Programs K-12 Private Tuition	1913									
334 Special Education Programs Pre-K Tuition	1914									
335 Remedial/Supplemental Programs K-12 Private Tuition	1915									
336 Remedial/Supplemental Programs Pre-K Private Tuition	1916									
337 Adult/Continuing Education Programs Private Tuition	1917									
338 CTE Programs Private Tuition	1918									
339 Interscholastic Programs Private Tuition	1919									
340 Summer School Programs Private Tuition	1920									
341 Gifted Programs Private Tuition	1921									
342 Bilingual Programs Private Tuition	1922									
343 Truants Alternative/Opt Ed Programs Private Tuition	1000	0	0	0	0	0	0	0	0	0
344 Total Instruction ¹⁴	2000									
345 SUPPORT SERVICES (TF)	2100									
346 Support Services - Pupil	2110									
347 Attendance & Social Work Services	2120									
348 Guidance Services	2130									
349 Health Services	2140									
350 Psychological Services	2150									
351 Speech Pathology & Audiology Services	2190									
352 Other Support Services - Pupils (Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0
353 Total Support Services - Pupil	2200									
354 Support Services - Instructional Staff	2210									
355 Improvement of Instruction Services	2220									
356 Educational Media Services										

Estimated Disbursements/Expenditures

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
357	2230	0	0	0	0	0	0	0	0	0
358	2300	0	0	0	0	0	0	0	0	0
Total Support Services - Instructional Staff										
359	2300									0
Support Services - General Administration										
360	2310									0
Board of Education Services										
361	2320									0
Executive Administration Services										
362	2330									0
Special Area Administration Services										
363	2361									0
Claims Paid from Self Insurance Fund										
364	2365									0
Risk Management and Claims Services Payments										
365	2300	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration										
366	2400									0
Support Services - School Administration										
367	2410									0
Office of the Principal Services										
368	2490	0	0	0	0	0	0	0	0	0
Other Support Services - School Administration (Describe & Itemize)										
369	2400	0	0	0	0	0	0	0	0	0
Total Support Services - School Administration										
370	2500									0
Support Services - Business										
371	2510									0
Direction of Business Support Services										
372	2520									0
Fiscal Services										
373	2530									0
Facilities Acquisition & Construction Services										
374	2540									0
Operation & Maintenance of Plant Services										
375	2550									0
Pupil Transportation Services										
376	2560									0
Food Services										
377	2570									0
Internal Services										
378	2500	0	0	0	0	0	0	0	0	0
Total Support Services - Business										
379	2600									0
Support Services - Central										
380	2610									0
Direction of Central Support Services										
381	2620									0
Planning, Research, Development & Evaluation Services										
382	2630									0
Information Services										
383	2640									0
Staff Services										
384	2660									0
Data Processing Services										
385	2600	0	0	0	0	0	0	0	0	0
Total Support Services - Central										
386	2900	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)										
387	2000	0	0	0	0	0	0	0	0	0
Total Support Services										
388	3000									0
COMMUNITY SERVICES (TF)										
389	4000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)										
390	4100									0
Payments to Other Dist & Govt Units (In-State)										
391	4110									0
Payments for Regular Programs										
392	4120									0
Payments for Special Education Programs										
393	4130									0
Payments for Adult/Continuing Education Programs										
394	4140									0
Payments for CTE Programs										
395	4170									0
Payments for Community College Programs										
396	4190									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)										
397	4100									0
Total Payments to Other Dist & Govt Units (In-State)										
398	4210									0
Payments for Regular Programs - Tuition										
399	4220									0
Payments for Special Education Programs - Tuition										
400	4230									0
Payments for Adult/Continuing Education Programs - Tuition										
401	4240									0
Payments for CTE Programs - Tuition										
402	4270									0
Payments for Community College Programs - Tuition										
403	4280									0
Payments for Other Programs - Tuition										
404	4290									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)										
405	4200									0
Total Payments to Other Dist & Govt Units - Tuition (In State)										
406	4310									0
Payments for Regular Programs - Transfers										
407	4320									0
Payments for Special Education Programs - Transfers										
408	4330									0
Payments for Adult/Continuing Ed Programs - Transfers										
409	4340									0
Payments for CTE Programs - Transfers										
410	4370									0
Payments for Community College Program - Transfers										
411	4380									0
Payments for Other Programs - Transfers										
412	4390									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)										
413	4300									0
Total Payments to Other Dist & Govt Units-Transfers (In State)										
414	4400									0
Payments to Other Dist & Govt Units (Out of State)										
415	4000									0
Total Payments to Other Dist & Govt Units										
416	5000									0
DEBT SERVICE (TF)										

Estimated Disbursements/Expenditures

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
417	Debt Service - Interest on Short-Term Debt									0
418	Tax Anticipation Warrants									0
419	Tax Anticipation Notes									0
420	Corporate Personal Property Replacement Tax Anticipation Notes									0
421	State Aid Anticipation Certificates									0
422	Other Interest on Short-Term Debt (Describe & Itemize)									0
423	Debt Service - Interest on Long-Term Debt									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)									0
425	Debt Service - Other (Describe & Itemize)									0
426	Total Debt Service									0
427	PROVISION FOR CONTINGENCIES (TF)									0
428	Total Direct Disbursements/Expenditures									0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									0
430										0
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)									0
432	SUPPORT SERVICES (FP&S)	2000								0
433	Support Services - Business	2500								0
434	Facilities Acquisition & Construction Services	2530								0
435	Operation & Maintenance of Plant Service	2540								0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)	2900								0
438	Total Support Services	2000	0	0	0	0	0	0	0	0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000								0
440	Payments to Regular Programs	4110								0
441	Payments to Special Education Programs	4120								0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190								0
443	Total Payments to Other Districts & Govt Units (FPS)	4000								0
444	DEBT SERVICE (FP&S)	5000								0
445	Debt Service - Interest on Short-Term Debt	5100								0
446	Tax Anticipation Warrants	5110								0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150								0
448	Total Debt Service - Interest on Short-Term Debt	5100								0
449	Debt Service - Interest on Long-Term Debt	5200								0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300								0
451	Total Debt Service	5000								0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000								0
453	Total Direct Disbursements/Expenditures									0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									0

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)		Amount	Describe Expenditures
5	1190			10-2190		\$ 84,209	Lunchroom supervision
6	1290			10-2490			
7	1614			10-2900			
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993	\$ 60,000	Pre-school tuition for regular ed students	20-2190			
14	1999	\$ 5,000	Misc funds collected during fiscal year	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300			
21	3999	\$ 850	Library Grant	30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190		\$ 7,600	Lunchroom supervision
30	4998	\$ 79,672	Title I Sch Improv; Dept of Ed Grant; E-rate funding	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	10,402,425	3,838,152	697,426	9,000	14,947,003
Direct Expenditures	11,473,430	4,601,346	990,000		17,064,776
Difference	(1,071,005)	(763,194)	(292,574)	9,000	(2,117,773)
Estimated Fund Balance - June 30, 2025	6,518,355	2,098,078	881,364	291,659	9,789,456

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

Deficit Reduction Plan

A		B	C	D	E	F	G
DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025							
School Districts Only			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1	*School Districts Only						
2	19022048002						
3	District Number						
4	Salt Creek SD 48						
5	District Name						
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	Acct #	14,589,360	2,851,272	1,173,938	282,659	18,907,229
7	RECEIPTS/REVENUES	1000	9,304,977	3,808,152	427,862	9,000	13,550,011
8	LOCAL SOURCES	2000	0	0	0	0	0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	3000	487,050	0	269,544	0	756,594
10	STATE SOURCES	4000	610,398	30,000	0	0	640,398
11	FEDERAL SOURCES		10,402,425	3,838,152	697,426	9,000	14,947,003
12	Total Receipts/Revenues						
13	DISBURSEMENTS/EXPENDITURES	Funct #	5,715,611				5,715,611
14	INSTRUCTION	1000	4,396,779	4,601,346	990,000		9,988,125
15	SUPPORT SERVICES	2000	45,466	0	0		45,466
16	COMMUNITY SERVICES	3000	1,165,574	0	0		1,165,574
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0		0
18	DEBT SERVICES	5000	150,000	0	0		150,000
19	PROVISION FOR CONTINGENCIES	6000	11,473,430	4,601,346	990,000		17,064,776
20	Total Disbursements/Expenditures		(1,071,005)	(763,194)	(292,574)	9,000	(2,117,773)
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures						
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES/USES OF FUNDS		0	7,000,000	0	0	7,000,000
24	OTHER SOURCES OF FUNDS (7000)		7,000,000	7,000,000	0	0	14,000,000
25	OTHER USES OF FUNDS (8000)		(7,000,000)	0	0	0	(7,000,000)
26	TOTAL OTHER SOURCES/USES OF FUNDS		6,518,355	2,038,078	887,364	291,659	9,789,456
27	ESTIMATED ENDING FUND BALANCE						

Deficit Reduction Plan

A		B	H	I	J	K	L
*School Districts Only			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BUDGET FY2025-2026							
1	15022048002						
2	District Number						
3	Salt Creek SD 48						
4	District Name						
5	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	Acct #	6,518,355	2,098,078	881,364	291,659	9,789,456
6	RECEIPTS/REVENUES	1000					0
7	LOCAL SOURCES	2000					0
8	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	3000					0
9	ANOTHER DISTRICT	4000					0
10	STATE SOURCES						0
11	FEDERAL SOURCES						0
12	Total Receipts/Revenues		0	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct #					
14	INSTRUCTION	1000					0
15	SUPPORT SERVICES	2000					0
16	COMMUNITY SERVICES	3000					0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
18	DEBT SERVICES	5000					0
19	PROVISION FOR CONTINGENCIES	6000					0
20	Total Disbursements/Expenditures		0	0	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES OF FUNDS (7000)						0
24	OTHER USES OF FUNDS (8000)						0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		6,518,355	2,098,078	881,364	291,659	9,789,456
27							

Deficit Reduction Plan

A		B	M	N	O	P	Q
*School Districts Only			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BUDGET FY2026-2027							
1	15022048002						
2	District Number						
3	Salt Creek SD 48						
4	District Name						
5	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	Acct #	6,518,355	2,098,078	881,364	291,659	9,789,456
6	RECEIPTS/REVENUES	1000					0
7	LOCAL SOURCES	2000					0
8	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	3000					0
9	ANOTHER DISTRICT	4000					0
10	STATE SOURCES						0
11	FEDERAL SOURCES						0
12	Total Receipts/Revenues		0	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct #					
14	INSTRUCTION	1000					0
15	SUPPORT SERVICES	2000					0
16	COMMUNITY SERVICES	3000					0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
18	DEBT SERVICES	5000					0
19	PROVISION FOR CONTINGENCIES	6000					0
20	Total Disbursements/Expenditures		0	0	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES OF FUNDS (7000)						0
24	OTHER USES OF FUNDS (8000)						0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		6,518,355	2,098,078	881,364	291,659	9,789,456
27							

Deficit Reduction Plan

A		B	R	S	T	U	V
*School Districts Only			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BUDGET FY2027-2028							
1	District Number	15022048002					
2	District Name	Salt Creek SD 48					
3	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,518,355	2,098,078	881,364	291,659	9,789,456
4	RECEIPTS/REVENUES	Act #					
5	LOCAL SOURCES	1000					0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
7	STATE SOURCES	3000					0
8	FEDERAL SOURCES	4000					0
9	Total Receipts/Revenues		0	0	0	0	0
10	DISBURSEMENTS/EXPENDITURES	Funct #					
11	INSTRUCTION	1000					0
12	SUPPORT SERVICES	2000					0
13	COMMUNITY SERVICES	3000					0
14	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
15	DEBT SERVICES	5000					0
16	PROVISION FOR CONTINGENCIES	6000					0
17	Total Disbursements/Expenditures		0	0	0	0	0
18	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
19	OTHER SOURCES/USES OF FUNDS						
20	OTHER SOURCES OF FUNDS (7000)						0
21	OTHER USES OF FUNDS (8000)						0
22	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
23	ESTIMATED ENDING FUND BALANCE		6,518,355	2,098,078	881,364	291,659	9,789,456

A		B	W	X	Y	Z
*School Districts Only			SUMMARY			
1 19022048002			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
2 District Number			ESTIMATED BUDGET			
3 Salt Creek SD 48			Date of Adoption: <input type="text"/>			
4 District Name			FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
6	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		18,907,229	9,789,456	9,789,456	9,789,456
7	RECEIPTS/REVENUES	Acct #				
8	LOCAL SOURCES	1000	13,550,011	0	0	0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
10	STATE SOURCES	3000	756,594	0	0	0
11	FEDERAL SOURCES	4000	640,398	0	0	0
12	Total Receipts/Revenues		14,947,003	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funcct #				
14	INSTRUCTION	1000	5,715,611	0	0	0
15	SUPPORT SERVICES	2000	9,988,125	0	0	0
16	COMMUNITY SERVICES	3000	45,466	0	0	0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,165,574	0	0	0
18	DEBT SERVICES	5000	0	0	0	0
19	PROVISION FOR CONTINGENCIES	6000	150,000	0	0	0
20	Total Disbursements/Expenditures		17,064,776	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,117,773)	0	0	0
22	OTHER SOURCES/USES OF FUNDS					
23	OTHER SOURCES OF FUNDS (7000)		7,000,000	0	0	0
24	OTHER USES OF FUNDS (8000)		14,000,000	0	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS		(7,000,000)	0	0	0
26	ESTIMATED ENDING FUND BALANCE		9,789,456	9,789,456	9,789,456	9,789,456

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2024-2025
through Fiscal Year 2027-2028

Salt Creek SD 48 19022048002

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2024-2025
through Fiscal Year 2027-2028

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

**Evidence-Based Funding: Fiscal Year 2025 Spending Plan
SALT CREEK SCHOOL DIST 48**

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

Salt Creek School District will focus on the following goal to improve student learning: to ensure every student has access to rigorous and rich curricula that inspires engaging instruction and promotes intellectual growth. To deeply learn about the math standards and curricula shifts, including the adoption of a new K-5 math program for the 2024-25 school year.

	Top Strategy 1	Top Strategy 2	Top Strategy 3	
2)	Improve programs, curriculum, and/or learning tools	Provide alternative learning programs and models to address unique student needs	Increase number and/or quality of community, parent, and family engagement opportunities	
1)	<p>If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)</p>			
<p>Part II: Planned Use of Evidence-Based Funding</p> <p>The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.</p> <p align="center"><i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.</i></p>				
Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target =	467.46	Adequacy Target	\$5,911,764
	Percent of Adequacy	\$11,906,840	Percent of Adequacy	172%
	Base Funding Minimum	4	Gross State Contribution	\$484,502
	Tier Funding =	\$484,062	FY 2024 Tier Funding	\$440
	Gross State Contribution	\$175,410		
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	\$120		
		\$141,798		
<p>*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/eb/distribution.aspx. Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</p>				
1)	FY 2025 Tier Funding	\$440	Funding Type (Select)	Actual
<p>FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.</p>				

Per Student Investments		Enter optional context for per student investment decisions.
Gifted	\$41,450	
Professional Development	\$56,433	
Instructional Materials	\$151,925	
Assessments	\$15,894	
Computer & Tech Equipment	\$133,460	
Student Activities	\$76,006	
Maintenance & Operations	\$696,213	
Central Office	\$438,010	
Employee Benefits	\$1,268,936	
Subtotal*	\$2,847,906	
Low-income Intervention Teacher	\$110,883	
Low-income Pupil Support Staff	\$110,883	
Low-income Extended Day Teacher	\$115,535	
Low-income Summer School Teacher	\$115,535	
EL Intervention Teacher	\$41,872	
EL Pupil Support Staff	\$41,872	
EL Extended Day Teacher	\$44,198	
EL Summer School Teacher	\$44,198	
EL Core Teacher	\$52,728	
Sp Ed Teacher	\$256,659	
Sp Ed Instructional Assistant	\$103,966	
Sp Ed Psychologist	\$39,332	
Subtotal	\$1,077,660	
Other Investments		
Total**	\$6,911,764	
*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.		
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.		
Enter optional context for additional investment decisions.		
\$0.00		
Tier Funding Check (Cell G90)		
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)		
<p style="text-align: center;">Part III: Support for Special Student Groups</p> <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p> <p>*Note: Allocations for each of the three student groups are published annually at isbe.net/eof/eofst under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</p>		
	Enter Amounts	Select type
Low-income Students	\$263,033	Actual
English Learners	\$153	Actual
Special Education	\$212,647	Actual
<p>1) FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.</p>		

EBF Spending Plan

<p>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Required</p>	<p>Low-Income Intervention Teacher</p> <p>Yes</p> <p>[Optional - Enter \$]</p>	<p>Low-Income Extended Day Teacher</p> <p>[Optional - Enter \$]</p> <p>Other Investments</p> <p>[Optional - Enter \$]</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>Low-Income Pupil Support Staff</p> <p>[Optional - Enter \$]</p>	<p>Low-Income Summer School Teacher</p> <p>[Optional - Enter \$]</p>
<p>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Optional</p>	<p>English Learner Intervention Teacher</p> <p>Yes</p>	<p>English Learner Extended Day Teacher</p> <p>[Optional - Enter \$]</p> <p>English Learner Core Teacher</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>English Learner Pupil Support Staff</p> <p>[Optional - Enter \$]</p>	<p>English Learner Summer School Teacher</p> <p>[Optional - Enter \$]</p> <p>Other Investments</p> <p>[Optional - Enter \$]</p>
<p>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Required</p>	<p>Special Education Teacher</p> <p>Yes</p> <p>[Optional - Enter \$]</p>	<p>Special Education Psychologist</p> <p>[Optional - Enter \$]</p> <p>Other Investments</p> <p>[Optional - Enter \$]</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>Special Education Instructional Assistant</p> <p>[Optional - Enter \$]</p>	<p>Other Investments</p> <p>[Optional - Enter \$]</p>
<p>Plan Assurances</p> <p>Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.</p>		
<p>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</p> <p>1.) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."</p> <p>Required</p> <p>Yes <input type="checkbox"/></p> <p>No <input type="checkbox"/></p> <p>2.) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K."</p> <p>Required</p> <p>No <input type="checkbox"/></p> <p>N/A <input type="checkbox"/></p> <p>3.) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."</p> <p>Required</p> <p>No <input type="checkbox"/></p> <p>N/A <input type="checkbox"/></p> <p>4.) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.</p> <p>BPAC Meeting (MM/DD/YYYY) <input type="text"/></p> <p>Name of Chair <input type="text"/></p>		

Spending Plan Completion Tracker		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Salt Creek SD 48
RCDT Number: 19022048002

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2024			Budgeted Expenditures, Fiscal Year 2025				
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	414,529		0	414,529	389,547		0	389,547
2. Special Area Administration Services	2330	169,613		0	169,613	178,187		0	178,187
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0		0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		584,142	0	0	584,142	567,734	0	0	567,734
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									
-3%									

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - balance sheet Accounts #/20 and #/50 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "Un-behavior" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 THE PROCEEDS FROM THE SALE OF SCHOOL BONDS, BUILDINGS, OR OTHER REAL ESTATE SHALL BE USED TO PAY THE PRINCIPAL AND INTEREST ON ANY OUTSTANDING BONDS ON THE PROPERTY BEING SOLD, AND AFTER ALL SUCH BONDS HAVE BEEN RETIRED, THE REMAINING PROCEEDS FROM THE SALE SHALL BE USED BY THE SCHOOL BOARD TO MEET ANY URGENT DISTRICT NEEDS AS DETERMINED UNDER SECTIONS 2-3.12 AND 17-2.11 OF THE SCHOOL CODE. ONCE THESE ISSUES HAVE BEEN ADDRESSED, ANY REMAINING PROCEEDS MAY BE USED FOR ANY OTHER AUTHORIZED PURPOSE AND FOR DEPOSIT INTO ANY DISTRICT FUND.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS
This worksheet checks various cells to assure that selected items are in balance.
Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	ERROR - TYPE BOARD NAMES
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3)	OK
(Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C33)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30;K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53;H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57;H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61;H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65;D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69;D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20 - Acct 8800 - Cells C73;D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10;60, 80, 90 - Acct 411 - Cells C6;H6, J6;K6) must equal Interfund Loans Receivable (Funds 10;20, 40, 70 - Acct 141 - Cells C16;D16, F16, I16)	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7;D7, F7, I7) must equal Interfund Loans Payable (Funds 10;60, 80, 90 - Acct 411 - Cells C16;H16, J16, K16)	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK
<i>End of Balancing</i>	



Amy Zaher, ED.D.
Superintendent of Schools

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

**PUBLIC NOTICE
NOTICE OF DISPLAY OF TENTATIVE BUDGET
AND
PUBLIC HEARING ON SAID BUDGET**

NOTICE IS HEREBY GIVEN by the Board of Education of Salt Creek School District No.48, DuPage County, Illinois, that a tentative budget for this school district for the fiscal year beginning July 1, 2024, will be on file and conveniently displayed for public inspection at the district office of the Director of Operations & Business Services, Albright Middle School, 1110 South Villa Avenue, Villa Park, Illinois from and after 8:00 a.m. on the 9th day of August, 2024.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said budget will be held at 6:50 p.m. on the 19th day of September 2024, in the library, Albright Middle School, 1110 South Villa Avenue, Villa Park, Illinois, in this School District No. 48.

Dated this 8th day of August 2024

Stacy Rattana
Secretary, Board of Education
Salt Creek School District No.48



SALT CREEK SCHOOL DISTRICT NO. 48

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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
Amy Zaher, Superintendent

FROM: Rebecca J Allard, Director of Operations & Business Operations

DATE: August 8, 2024

SUBJECT: Declaration of Surplus District Property – Technology Equipment

The following technology equipment is no longer viable for student or staff use. Therefore, the administration is asking for authority to dispose of the equipment.

The equipment will first be offered to staff for purchase at the suggested prices.

If the equipment is not purchased by September 15, 2024, the District will request that Digital Red (<http://www.godigitalred.com.dataservices>) dispose of the equipment on behalf of the district. Digital Red is the company the district has used in the recent past and is recommended by Client First. Digital Red will provide the district with a recycle report, reuse report, or a certificate of destruction.

Product Description	Quantity	Model #	Value	Cost to Staff
All-in-One Apple Computer	9	A1418	\$80.00	\$80.00
All-in-One Apple Computer	3	A1419	\$80.00	\$80.00
All-in-One Apple Computer	3	A1311	\$50.00	\$50.00
All-in-One Apple Computer	4	A1224	\$50.00	\$50.00
MacBook Pro 13	1	A2251	\$380.00	\$380.00
MacBook Air	1	A1370	\$5.00	\$5.00

Recommendation:

Authorize the disposal of the technology equipment listed above by either selling it to current staff by September 15, 2024, or through Digital Red who will provide the district with a recycle report, reuse report, or a certificate of destruction.



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Amy Zaher, ED.D.
Superintendent of Schools

TO: Board of Education
Amy Zaher, Superintendent

FROM: Rebecca J Allard, Director of Operations & Business Operations

DATE: August 8, 2024

SUBJECT: Resolutions For Adoption
CLIC Property Casualty and Worker's Compensation Pools

At the March 21, 2024, Board of Education meeting, the board approved the Collective Liability Insurance Cooperative (CLIC) as the provider of all property, casualty, liability, and workers' compensation insurance coverages as of July 1, 2024. The rationale for the change was twofold, additional limits of coverage with a savings of \$133,057.

To finalize the district's participation in CLIC the Board must officially adopt the attached resolutions.

**COLLECTIVE LIABILITY INSURANCE COOPERATIVE
[CLIC]**

**SEVENTH AMENDED AND RESTATED
INTERGOVERNMENTAL COOPERATIVE AGREEMENT**

Dated: December 8, 2016

TABLE OF CONTENTS

	Page
ARTICLE I Establishment and Purposes of the Cooperative.....	2
ARTICLE II Definitions.....	3
ARTICLE III The Board.....	5
ARTICLE IV The Executive Committee.....	8
ARTICLE V Officers and Ex Officio Participants of the Executive Committee.....	13
ARTICLE VI Compensation and Liability of the Board and Executive Committee.....	18
ARTICLE VII Insurance Coverage.....	20
ARTICLE VIII The Account and Loss Funds.....	21
ARTICLE IX Obligations of Member Districts.....	24
ARTICLE X Admission of a Member District.....	26
ARTICLE XI Withdrawal of a Member District.....	27
ARTICLE XII Expulsion of a Member District.....	29
ARTICLE XIII Termination of the Cooperative.....	32
ARTICLE XIV Effect of Agreement.....	33
ARTICLE XV Miscellaneous.....	34

Appendix

"A" List of CLIC Member Districts

"C-1" Resolution For Membership in Property/Casualty Program (New Members)

"C-2" Resolution for Membership in Worker's Compensation Program (New Members)

**COLLECTIVE LIABILITY INSURANCE COOPERATIVE
[CLIC]**

**SEVENTH AMENDED AND RESTATED
INTERGOVERNMENTAL COOPERATIVE AGREEMENT**

This Seventh Amended and Restated Intergovernmental Cooperative Agreement, (the “Agreement”), dated and effective as of the 8th day of December, 2016 (the “Effective Date”), by and among the Boards of Education, Governing Boards or Controlling Authorities of the school districts and state agencies listed in **Appendix “A”** attached hereto, each of which may be referred to hereinafter as a “Member District” and which, collectively, may be referred to as the “Member Districts” amends, restates and replaces in its entirety the existing Sixth Amended and Restated Intergovernmental Cooperative Agreement by and among the Member Districts.

W I T N E S S E T H:

Whereas, Article VII, Section 10, of the 1970 Constitution of the State of Illinois and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) provide that school districts and state agencies may contract with one another to perform jointly any activity authorized by law; and,

Whereas, the Illinois Intergovernmental Cooperation Act (5 ILCS 220/3 and 6) provides that school districts and state agencies may contract with each other and may join together for the purpose of establishing self insurance programs; and,

Whereas, the Illinois School Code (105 ILCS 5/1 et seq.) provides that school districts and state agencies shall carry certain types of insurance protection and shall exercise control and supervision of schoolhouses, school grounds and school facilities;

Now, therefore, for good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the Member Districts as set forth in the Appendix agree as follows:

ARTICLE I
Establishment and Purposes of the Cooperative

1.1 On or about August 1, 1983, a group of school districts established the intergovernmental cooperative known as the Collective Liability Insurance Cooperative (hereinafter “Cooperative” or “CLIC”), pursuant to the Illinois Intergovernmental Cooperation Act.

1.2 The purposes of the Cooperative are:

- (a) to jointly provide or obtain casualty, property, worker’s compensation, risk management, professional liability, group coverage and other protections so as to effectively manage and contain costs for insurance coverage and related administration; and
- (b) to establish a program through the Cooperative whereby reserves may be created, so as to assist its members in equalizing annual fluctuations in insurance costs; and
- (c) to administer, investigate, adjust and process casualty, property, worker’s compensation and other claims against the Member Districts for which protection is provided through programs and plans offered by the Cooperative or through a memorandum of coverage, but the Cooperative shall not itself offer, provide or guarantee coverage.

1.3 Nothing herein shall constitute (including without limitation the creation of an Account as defined in Paragraph 2.1 of this Agreement) nor shall participation in the Cooperative constitute the business of insurance within the State of Illinois nor the waiver of any immunities or defenses provided in the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101 et seq.) and any other applicable laws to carry out such claim, accident or premium reduction and educational programs as may from time to time be authorized by its Board or Executive Committee.

ARTICLE II
Definitions

In addition to the terms defined elsewhere in this Agreement, each of the following terms shall have the meaning set forth below:

2.1 ACCOUNT – The Cooperative’s general monetary fund, funded by Annual Payments and other payments from each Member District as described in Article VIII below, and used to pay the Cooperative’s expenses and to maintain one or more Loss Funds for each Fiscal Year.

2.2 ADMINISTRATOR – The individual or entity retained by the Executive Committee to assist the Officers and Executive Committee in their operation of the day-to-day business affairs of the Cooperative, and to carry out the other obligations imposed by contract, in accordance with Paragraph 5.7 below.

2.3 ANNUAL PAYMENT – The amount of money specified by the Administrator or Executive Committee to be due annually from each Member District to fund that Member District’s share of the Account, in accordance with Paragraph 8.3 below.

2.4 BOARD OF REPRESENTATIVES – The collective group of Representatives that serves as the governing body of the Cooperative.

2.5 CHAIR – The Officer who supervises the day-to-day operations of the Cooperative and carries out such other functions as are listed herein, or as may be assigned from time to time by the Executive Committee.

2.6 EXECUTIVE COMMITTEE – A permanent committee consisting of the Executive Committee Members, the Administrator, the Treasurer, and other ex officio participants as may be appointed from time to time, that governs the Cooperative in accordance with this Agreement.

2.7 EXECUTIVE COMMITTEE MEMBER – A Representative elected by the Board to serve, with voting rights, on the Executive Committee.

2.8 EX OFFICIO PARTICIPANT – An individual or entity retained or appointed by the Executive Committee to serve thereon, without voting rights, in accordance with Paragraph 5.2 below.

2.9 FISCAL YEAR – The twelve (12) month period commencing each July 1 and ending the following June 30. Unless otherwise indicated herein, “month” means calendar month, and “day” means calendar day.

2.10 LOSS FUND – A monetary fund established each Fiscal Year and maintained by the Cooperative to pay loss claims that arose in that Fiscal Year, in accordance with Article VIII below.

2.11 MANDATORY INSURANCE COVERAGE – The provisions, insurance protections and programs approved by the Executive Committee for the benefit of the Member Districts that each Member District must maintain during membership in the Cooperative, as discussed in Article VII below.

2.12 OFFICER – A Member elected by the Executive Committee to serve as the Chair, Vice-Chair or Secretary.

2.13 OPTIONAL INSURANCE COVERAGE – The provisions, insurance protections and programs approved by the Executive Committee for the benefit of the Member Districts, that each District annually may in its discretion choose to maintain, as discussed in Article VII below.

2.14 REPRESENTATIVE – An individual chosen by a Member District and reviewed by the Administrator who is currently employed as a Member District’s superintendent,

treasurer, business manager, chief financial officer or other employed management personnel, who will serve on the Board of the Cooperative on behalf of that Member District.

2.15 TREASURER – The individual or entity retained by the Executive Committee to carry out the fiscal and financial business of the Cooperative as directed by the Board or Executive Committee and as may be required by contract.

2.16 VICE-CHAIR/SECRETARY – The Officer who shall carry out all the duties of the Chair in the event that the Chair is absent, unable to act, or refuses to perform the duties of that office; who shall perform such duties as are incident to the office of Secretary; and who shall perform such other functions as are listed herein or as are assigned by the Chair or the Executive Committee.

ARTICLE III **The Board**

3.1 Management. The day to day affairs and activities of the Cooperative shall be managed and carried out by the Executive Committee under the direction of the Board, which shall take all appropriate actions to accomplish the purposes of the Cooperative. The Board may delegate certain duties and authority to the Executive Committee and to others, except as to those matters reserved to the Board by law or this Agreement.

3.2 Matters requiring Board approval.

Matters reserved to the Board shall include the following:

- (a) Amendments to this Agreement;
- (b) The annual budget of the Cooperative and any supplements or amendments thereto;
- (c) The adoption of insurance programs for the Cooperative;
- (d) Election of the Executive Committee Members;
- (e) Expulsion of a Member District in accordance with Article XII below;

- (f) Other matters requiring approval of the Board as set forth in this Agreement, or as may be determined by the Board or Executive Committee consistent with the terms of this Agreement and all applicable law.

3.3 Composition

The Board shall consist of one Representative from each Member District. Each Representative shall serve on the Board until removed or replaced by the Member District represented, or until the Representative resigns. A Representative shall be deemed to have resigned from the Board immediately upon no longer being employed by the Representative's Member District for any reason. Each Member District shall notify the Administrator of the name of its Representative. The Administrator shall maintain a current list of all appointed and approved Representatives.

3.4 Regular meetings.

The Board shall meet a minimum of twice per Fiscal Year, ordinarily once in December and once in May. The time, date and location of the Board's regular meetings shall be determined by the Executive Committee.

At the regular meeting ordinarily held in May of each year, the Board shall elect Members of the Executive Committee and carry on such other business as may properly come before the Board.

3.5 Special meetings.

Special meetings of the Board may be called in any of the following ways: 1) by the Chair; 2) by at least two (2) Members of the Executive Committee; or 3) by not less than fifty-one percent (51%) of the Representatives.

Business conducted at a special meeting shall be limited to those items specified in the agenda that must be attached to notice of the special meeting, unless a majority of the Representatives present at the meeting agree to consider a matter not on the agenda.

3.6 Notice of meetings.

The Chair, Vice-Chair/Secretary or others qualified to call a meeting shall give all Representatives and the Administrator no less than three (3) business days prior written notice of regular or special Board meetings. Notice of any special meeting shall include an agenda specifying the purpose of and business matters to be addressed at the special meeting.

3.7 Quorum.

A majority of the Representatives represented in person or by proxy shall constitute a quorum at any meeting of the Board.

3.8 Voting.

Except as otherwise provided in this Agreement, if a quorum is present, the affirmative vote of a simple majority of the Representatives present at a meeting, shall be sufficient to approve all matters properly before the Board. Each Representative shall be entitled to one vote on Board matters. No Member of the Executive Committee shall be entitled to any greater vote on Board matters by reason of said position. Representatives may vote by proxy on matters coming before the Board and provided that a written proxy signed by the Representative is submitted to the Chair or the Administrator in advance of the meeting. Only a Representative may vote a proxy at a meeting.

All votes shall be recorded in a manner as directed by the Executive Committee. Voting shall be by voice vote or in any other manner selected by the Board or Executive Committee prior to voting on any matter, unless fifty-one percent (51%) or more Board Representatives or an Executive Committee Member requests a roll call vote, in which case a roll call vote will be taken. Any vote of the Board that requires a greater than majority vote for passage shall be by roll call vote, and in the event that there are any negative votes or abstentions relating to the

authorization of an expenditure of funds, the names of the Representatives so voting shall be specifically noted in the minutes. All Representatives abstaining or present and not voting in the negative shall be listed as having joined the affirmative voice vote on any Board proposition.

3.9 Minutes.

The Vice-Chair/Secretary shall cause to be recorded the minutes of all regular and special meetings of the Board. To the extent required by law, the minutes shall be available to each Representative and a copy provided to each Member District upon request.

3.10 Procedural rules.

The Board and Executive Committee may establish other rules as necessary to govern the procedures for conducting business and voting at Board and Executive Committee meetings. All meetings shall be conducted in accordance with this Agreement and with all applicable law. In the event of a conflict between this Agreement and any applicable law, this Agreement shall be deemed modified to the extent necessary to comply with such law.

ARTICLE IV **The Executive Committee**

4.1 Composition.

The Executive Committee shall consist of a minimum of nine (9) and not more than eleven (11) voting members elected by the Board from among the Representatives at large (“Executive Committee Members”), and one or more ex officio participants, including the Administrator, as may be retained or appointed from time to time by the Executive Committee.

To be eligible to serve as an Executive Committee Member, the Representative’s Member District must participate in both the Property/Casualty and the Worker’s Compensation programs of the Cooperative, and the Representative must meet any other conditions as may be established by the Executive Committee from time to time.

The Executive Committee Members shall be elected by the Board at the regular meeting ordinarily held in May. If, however, an Executive Committee Member should resign, be removed, be unable to serve, or otherwise vacate his/her position, then the remaining Executive Committee Members shall appoint a qualified replacement from among the Representatives at large to serve for the remainder of the departing Executive Committee Member's unexpired term. If the departing Executive Committee Member was also an Officer, the Executive Committee shall replace him/her in accordance with the procedure stated in Paragraph 5.1. Any Executive Committee Member that resigns or is terminated from his/her employment with a Member District shall be deemed to have resigned from the Executive Committee and the Board effective as of the date of such resignation or termination.

4.2 Terms of office.

The term of office for all Executive Committee Members shall be three (3) years. There shall be no limit to the number of consecutive terms that an Executive Committee Member may serve on the Executive Committee. All terms commence on the July 1st next following the meeting at which the Executive Committee Member was elected.

The Executive Committee Members shall serve staggered terms, as determined by the Executive Committee. All Members serving as of the date of this Agreement shall continue to serve for their remaining terms of office.

4.3 Management of the Cooperative.

The Executive Committee shall manage the Cooperative pursuant to direction from the Board, and pursuant to the terms of this Agreement. The Executive Committee shall have full authority to operate and manage the Cooperative unless a matter is specifically reserved for the Board or otherwise directed by the Board.

4.4 Duties of the Executive Committee.

The Executive Committee shall have the duties and authority granted to it by this Agreement or as otherwise delegated to it by the Board, which shall include without limitation the following:

- (a) To select agents, employees, independent contractors, pool administrators, insurance brokers, claims administrators, attorneys, auditors and such other persons as may be necessary to administer and accomplish the purposes of and to conduct the business affairs of the Cooperative, including enforcement of the provisions of this Agreement and all procedures and protocols adopted for the Cooperative, but neither the Cooperative, the Board, nor the Executive Committee shall have the authority to enter into any collective bargaining agreement;
- (b) To carry out educational and other programs relating to safety, accident or other claims reduction;
- (c) To direct the collection of funds from the Member Districts;
- (d) To direct the payment of funds necessary to conduct the business of the Cooperative;
- (e) To cause to be purchased property/casualty, liability, excess and other types of casualty, worker's compensation, professional or other insurance coverages as recommended to the Board or Executive Committee by the Administrator, or as the Executive Committee or Board may determine are appropriate and within the purposes of this Agreement;
- (f) To recommend changes in Cooperative policies, procedures or agreements;
- (g) To determine the compensation for all Cooperative agents, employees and independent contractors;
- (h) To admit new Member Districts to the Cooperative property/casualty and worker's compensation programs;
- (i) To recommend the expulsion of a Member District in accordance with the provisions herein;
- (j) To prepare and submit to the Board for approval an annual budget for the Cooperative;
- (k) To prepare and submit periodically to each Member District, a loss summary for each insurance program in which the Member District participates;

- (l) To obtain and furnish annually to each Member District, an audited report of the financial affairs of the Cooperative, made by a certified public accountant at the end of each Fiscal Year in accordance with generally accepted auditing principles;
- (m) To procure fidelity and/or surety bonds for employees or others, as required by this Agreement or by law;
- (n) To recommend to the Board the removal of Officers or Executive Committee Members where such Officers or Members have engaged in fraud, criminal activity or other conduct clearly detrimental to the interests of the Cooperative as determined by the Executive Committee in its sole discretion;
- (o) To elect Officers and, when necessary, to appoint temporary Executive Committee Members to serve on the Executive Committee;
- (p) To carry out the specific activities enumerated in this Agreement which are not otherwise reserved to the Board;
- (q) To pursue other collection activities, including subrogation, for the benefit of the Cooperative;
- (r) To establish other committees to assist in the operation of the Cooperative;
- (s) To transfer funds between the annual loss funds in order to offset potential deficiencies;
- (t) To decide on the close out and/or distribution of surplus funds to Member Districts from the annual loss funds;
- (u) To carry out all other activities as are necessary to effectuate the purposes of the Cooperative and as are consistent and in accordance with applicable law.

4.5 Meetings.

The Executive Committee shall meet as often as it deems necessary to conduct the business and to carry out the obligations of the Cooperative, but such meetings shall be held at least once quarterly. Upon a minimum of three (3) business days written notice to the Executive Committee and Administrator, a meeting may be called by the Chair or by at least (2) of the Executive Committee Members, and the time, date, and location of Executive Committee meetings shall be determined by the Executive Committee or by the Chair.

4.6 Quorum.

A majority of the then sitting Executive Committee Members represented in person or by proxy shall constitute a quorum at any meeting of the Executive Committee.

4.7 Voting.

If a quorum is present, the affirmative vote of a simple majority of the Executive Committee Members present at a meeting, shall be sufficient to approve all matters properly before the Executive Committee. Each Executive Committee Member shall be entitled to one vote on all matters coming before the Executive Committee. An Executive Committee Member may vote by proxy on all matters coming before the Executive Committee provided that a written proxy signed by such Member is submitted to the Chair or the Administrator in advance of the meeting.

All votes shall be recorded in a manner as determined by the Executive Committee. Voting shall be by voice vote or in any other manner selected by the Executive Committee prior to voting on any matter, unless an Executive Committee Member requests a roll call vote, in which case a roll call vote shall be taken. Any vote of the Executive Committee that requires a greater than majority vote for passage shall be by roll call vote, and in the event that there are any negative votes or abstentions relating to the authorization of an expenditure of funds, the names of the Executive Committee Members so voting shall be noted in the minutes. All Executive Committee Members present and not voting in the negative or abstaining shall be listed as having joined the affirmative voice vote on any Executive Committee proposition.

4.8 Minutes.

The Vice-Chair/Secretary shall cause to be recorded the minutes of all Executive Committee meetings. To the extent required by law, the minutes shall be available to each Representative and a copy provided to each Member District upon request.

4.9 Procedural Rules.

The Executive Committee may establish other rules as necessary to govern the procedures for conducting business and taking votes at Executive Committee meetings. All meetings shall be conducted in accordance with this Agreement and with all applicable law. In the event of a conflict between this Agreement and any applicable law, this Agreement shall be deemed modified to the extent necessary to comply with such law.

ARTICLE V **Officers and Ex Officio Participants of the Executive Committee**

5.1 Officers.

The Officers of the Cooperative shall be the Chair and the Vice-Chair/Secretary, and such other Officer positions as the Executive Committee may create from time to time. The Officers shall be elected by the Executive Committee from among the qualified Representatives at an Executive Committee meeting. Each Officer shall serve for a three (3) year term. There shall be no limit to the number of consecutive terms that an Officer may serve.

If an Officer position became vacant for any reason before the end of a term the Executive Committee shall select a qualified replacement Officer from among the remaining Executive Committee Members or, if no Executive Committee Member wishes to replace the Officer, from among the qualified Representatives at large to fill the vacated position for the remainder of the unexpired term.

5.2 Ex Officio Participants On The Executive Committee.

The Treasurer and Administrator shall serve as ex officio participants on the Executive Committee, subject to the limitations in this Article V. The Executive Committee may establish other ex officio positions on the Executive Committee and may select a Representative or retain an individual unaffiliated with the Cooperative to serve in any such additional positions. No ex officio participant on the Executive Committee shall be entitled to vote on any issue before the Board or Executive Committee unless that person is also a Representative. The Treasurer, Administrator and any other ex officio participants shall serve on the Executive Committee for such time as may be designated by the Executive Committee.

5.3 Chair.

The Chair shall supervise and control the day-to-day operations of the Cooperative and shall carry out the purposes of the Cooperative as directed by the Board or Executive Committee.

The Chair shall have the duty and the authority:

- (a)** To preside over all meetings of the Board and the Executive Committee at which the Chair is present;
- (b)** To sign on behalf of the Cooperative any instrument which the Board or Executive Committee has authorized to be executed;
- (c)** To make recommendations regarding policy decisions, the creation of other Cooperative offices, the creation of standing or temporary committees, and the employment of agents, employees, independent contractors and others necessary to the operation of the Cooperative;
- (d)** To authorize the preparation of a proposed annual administrative budget for the Cooperative;
- (e)** To direct the Treasurer, within the constraints of the approved budget, to make distributions from the Account for payment of premiums, claims and expenses and any other administrative expenses of the Cooperative;
- (f)** Direct the Treasurer to present a full report of the fiscal condition of the Cooperative at each regular meeting of the Board, and at such other times as requested to do so by the Board or Executive Committee;

- (g) To recommend to the Treasurer to make transfers between the Annual Loss Funds;
- (h) To perform all other duties incidental to the office of Chair as such duties may be prescribed by the Board or Executive Committee from time to time consistent with this Agreement and any applicable law.

5.4 Vice-Chair/Secretary.

The Vice-Chair/Secretary shall carry out all the duties of the Chair of the Executive Committee during the absence, inability, or refusal of the Chair to perform such duties, and shall carry out such other functions as are assigned from time to time by the Chair or the Executive Committee. The Vice-Chair/Secretary shall also have the authority and duty:

- (a) To cause minutes to be prepared and to record all votes at the meetings of the Board and Executive Committee;
- (b) To furnish all notices and copies of meeting minutes as required by this Agreement or by applicable law;
- (c) To assist the Administrator as the custodian of the Cooperative's records; and
- (d) To perform all other duties incident to the Office of Vice Chair/Secretary as such duties may be prescribed by the Board or Executive Committee from time to time consistent with this Agreement and any applicable law.

5.5 Treasurer.

The Executive Committee shall retain an individual or entity to serve as Treasurer of the Cooperative, who shall carry out the fiscal and financial business of the Cooperative as directed by the Board or Executive Committee, and as required by contract. The Treasurer shall sit on the Executive Committee and, if also an Executive Committee Member, shall have voting rights on matters coming before the Executive Committee. Where the Treasurer is not also an Executive Committee Member, the Treasurer shall serve as an ex officio participant with no voting rights on any matter coming before the Board or Executive Committee.

The Treasurer shall have the authority and the duty:

- (a) To sign on behalf of the Cooperative any instrument which the Board or Executive Committee have authorized to be executed;
- (b) To prepare a proposed annual administrative budget, with the assistance of the Chair and Administrator;
- (c) To present a full report of his/her activities and the fiscal condition of the Cooperative at each regular meeting of the Board, and at such other times as requested by the Board or Executive Committee;
- (d) To have charge and custody of and be responsible for all funds and securities of the Cooperative;
- (e) To receive and give all receipts for monies due and payable to the Cooperative from any source whatsoever;
- (f) To deposit all such monies in the name of the Cooperative in such banks, savings and loan associations or other depositories as shall be selected by the Board or Executive Committee;
- (g) To establish accounts and letters of credit at such banks or other depositories as shall be selected by the Board or Executive Committee;
- (h) To invest the Cooperative's funds that are not immediately required in such accounts, deposits or securities as the Board or Executive Committee shall specifically or generally select from time to time or as otherwise directed by any Cooperative investment policies;
- (i) To maintain the financial books and records of the Cooperative;
- (j) To disburse and/or to transfer Cooperative funds pursuant to this Agreement, with a full report made to the Executive Committee;
- (k) To invest the funds of the Cooperative, from time to time, in accounts and with institutions regularly permitted for school districts in the State of Illinois or as set forth in any Cooperative investment policy that may be adopted or amended from time to time;
- (l) To perform all duties incident to the Office of Treasurer and such other duties as may be prescribed by the Board or Executive Committee from time to time consistent with this Agreement and any applicable law.

5.6 Acting as Treasurer.

During the absence, inability or refusal of the Treasurer to act, the Chair or an individual appointed by the Chair and approved by the Executive Committee may perform the duties of the Treasurer and, when so acting, shall have all of the powers of and be subject to all of the restrictions upon the Treasurer.

5.7 Administrator.

The Executive Committee shall engage an Administrator, which may be an individual or an entity, but which may not be a Representative. The Administrator, or if an entity, its representative, shall sit on the Executive Committee as an ex officio participant without voting rights on any matter coming before the Board or Executive Committee.

The Executive Committee shall enter into a written contract with the Administrator requiring the Administrator to perform the duties incident to that office, which shall include the following:

- (a) To report monthly to each District all claims filed and pay-outs made for or on behalf of that District;
- (b) To propose and submit to the Executive Committee an annual insurance cost budget for the Cooperative;
- (c) To make recommendations to the Executive Committee regarding policy matters, the creation of other Cooperative offices and committees, and changes in procedures of the Cooperative;
- (d) To present a full report of the activities of the Administrator at each regular meeting of the Board and each meeting of the Executive Committee, and at such other times as requested to do so by the Board or Executive Committee;
- (e) To make recommendations to the Executive Committee and Board regarding insurance coverages, risk administration, allocations and charges to Member Districts, transfer of funds between the annual loss funds, annual loss fund close-out, surplus funds distributions and other fiscal matters affecting or affected by the operations of the Cooperative;
- (f) To serve as custodian of the records of the Cooperative;

- (g) To recommend to the Executive Committee the admission of Member Districts to the Property/Casualty and Worker's Compensation Programs;
- (h) To perform such other activities as may from time to time be prescribed by the Board or Executive Committee, or pursuant to the Administrator's contract with the Cooperative.

5.8 Bond Requirement.

The Chair, Vice-Chair/Secretary and Treasurer or other individual appointed to perform the duties of the Treasurer, as provided in Paragraph 5.6, shall, before commencing their duties, execute a bond with a surety and/or fidelity company authorized to do business in the State of Illinois, payable to the Cooperative and conditional upon the faithful discharge of his/her duties. The limit of the bond for the appointed Treasurer shall be in an amount established by the Executive Committee and shall be increased or decreased from time to time whenever, in the judgment of the Executive Committee or the Administrator, such increase or decrease is deemed necessary. The limit of the bond for the appointed Treasurer shall be in the principal amount of not less than twenty-five percent (25%) of the cumulative balance in all Cooperative Accounts as of August 1 of the immediately prior Fiscal Year of the Cooperative. These bonds shall be paid for as an administrative expense of the Cooperative and as determined and approved by the Executive Committee. If an outside entity is retained as Treasurer, then in that event the Treasurer shall execute a surety and/or fidelity bond subject to the same terms governing surety bonds as set forth above.

ARTICLE VI
Compensation and Liability of the Board and Executive Committee

6.1 Compensation.

No one serving on the Board or Executive Committee shall receive any salary or other compensation from the Cooperative, except for ex officio participants, such as the Administrator

and Treasurer, that are retained by the Executive Committee and are paid under contracts with the Cooperative.

6.2 Expenses.

Subject to review and approval by the Executive Committee, Executive Committee Members may be reimbursed for reasonable expenses incurred on behalf of the Cooperative. Reimbursement for such expenses may include amounts advanced on behalf of the Cooperative either by the Executive Committee Member or by a Member District, and shall be made in accordance with procedures and policies established by the Executive Committee from time to time and consistent with the terms of this Agreement.

6.3 Liability.

The Board and Executive Committee shall use ordinary care and reasonable diligence in the exercise of their authority and in the performance of their duties. They shall not be liable for any mistake or judgment or other action made, taken or omitted by them in good faith; nor for any action made, taken or omitted by any agent, employee or independent contractor selected with reasonable care, nor for loss incurred through investment of Cooperative funds or a failure to invest that is in substantial compliance with Cooperative investment policies. No Representative, Member, Officer or ex officio participant of the Executive Committee shall be personally liable for any action taken or omitted in the good faith performance of his/her duties or activities on behalf of the Cooperative. No Representative or Executive Committee Member shall be required to give a bond or other security to guarantee the faithful performance of his/her duties hereunder except as otherwise required by this Agreement or by law. The Cooperative shall purchase insurance coverage in an amount determined by the Executive Committee sufficient to defend and hold harmless any Representative, Executive Committee Member or ex

officio participant serving on the Board or the Executive Committee for actions taken within the scope of their authority when the claim arose.

ARTICLE VII **Insurance Coverage**

7.1 Purchase.

The Cooperative will cause to be purchased insurance or reinsurance from companies licensed and approved by the Illinois Department of Insurance to conduct insurance business in Illinois, in amounts required to meet the obligations and purposes of the Cooperative as established by this Agreement or as approved by the Executive Committee or Board from time to time. It is not the intent of the Cooperative to provide loss protection for any and all uncovered losses a Member District may suffer from year to year.

7.2 Mandatory Coverage.

Every Member District must participate in the Cooperative's Property/Casualty insurance program and such other Mandatory Coverage as the Cooperative may require for all Member Districts. No Member District may participate only in an Optional Coverage program.

7.3 Optional Coverage.

On an annual basis, and subject to other limitations in this Agreement, any Member District participating in the Cooperative may adopt one or more of the Optional Coverages provided by the Cooperative.

7.4 Conditions Upon Optional Coverage Participation.

If a Member District decides to participate in an Optional Coverage program offered by the Cooperative, the Member District must notify the Administrator in writing of any such addition in Optional Coverages not less than one hundred twenty (120) days prior to the last day of each Fiscal Year. No Member District may request or participate in any Optional Coverage

program unless the Member District first participates in the Property/Casualty and any other Mandatory Coverage programs, and unless the Executive Committee approves the Member District's addition of the Optional Coverage.

7.5 Notice To Withdraw From Optional Coverage.

A Member District shall comply with the provisions of Article XI if the Member District wishes to withdraw from any Optional Coverage program.

7.6 Additional Coverage.

Membership in the Cooperative shall not preclude any Member District from purchasing any other additional insurance coverage independent of and in addition to that provided by the Cooperative. The Cooperative shall, where requested, make its resources available to advise Member Districts of the types of additional or different insurance coverage available to Member Districts.

ARTICLE VIII
The Account and Loss Funds

8.1 Under Treasurer's Control.

The Account shall be held and invested by the Treasurer in compliance with all laws, statutes, ordinances and regulations applicable to Illinois school districts, or pursuant to investment policies adopted by the Cooperative from time to time.

8.2 Administrative Expenses Of The Cooperative.

The costs of administering the Cooperative, including but not limited to legal fees, Treasurer's salary and/or fees, costs to fund Loss Funds and operating costs shall be paid out of the Account. It is contemplated that the Account will contain a sufficient amount of funds at all times to pay the administrative expenses of the Cooperative.

8.3 Funding and Administering the Account.

It is contemplated that each Member District's Annual Payment into the Account will be in direct proportion to its pro rata share of insurance costs for Mandatory and Optional Insurance Coverages, or on such other reasonable basis as may be determined appropriate by the Executive Committee and consistent with this Agreement, including necessary and reasonable costs and expenses to operate the Cooperative. Annual Payments by Member Districts of costs and expenses (hereinafter "Contributions") will be determined, and the Account will be administered, in the following manner:

- (a) At least 60 days prior to the start of each Fiscal Year, the Administrator or designated agent of the Cooperative will determine the Member Districts Contributions for the upcoming fiscal year. The factors to be considered in determining a Member District's Annual Contributions may include but are not limited to the following: 1) property values; 2) number of vehicles owned or covered; 3) size of the student body; 4) size and scope of extracurricular activities; 5) Member District budget; 6) claim or loss experience of the Member District; 7) payroll of the Member District; 8) a property appraisal provided by the Member District when becoming a member of the Cooperative not more than seven (7) years old and updated a minimum of every ten (10) years thereafter while the Member District remains a member of the Cooperative; 9) premiums paid by the Cooperative; 10) professional fees; and expenses to operate the Cooperative; 11) miscellaneous expenses determined by the Executive Committee to be necessary and reasonable to operate the Cooperative; 12) such other information as may be reasonably needed and customarily used in the insurance industry for the purpose of evaluating the liability and loss protections for the Cooperative and operations of the Cooperative.
- (b) The Administrator shall recommend and the Executive Committee shall determine how the administrative expenses shall be allocated among the Member Districts consistent with the pro rata sharing of expenses as set forth herein.
- (c) The Board, at least thirty 30 days prior to the start of each Fiscal Year, may approve the recommendations of the Executive Committee regarding the determination of administrative expenses and the manner in which such expenses shall be allocated among the Member Districts.

8.4 Supplementary Payments.

If, during any Fiscal Year, the funds in the Account are insufficient to pay administrative expenses of the Cooperative, the Executive Committee shall require and each Member District shall make a supplementary payment to the Cooperative. Any supplementary payment(s) shall be made in the same proportion as any prior Contribution made by the Member District during the Fiscal Year in which the deficiency occurred. Supplementary payments shall be due from each Member District upon its receipt of notification of the supplementary payment(s) amount due by the Administrator as approved by the Board or Executive Committee. The Cooperative reserves the right at all times to charge interest and/or late fees on any unpaid Contributions or supplementary payments from a Member District, at an interest rate established from time to time by the Board or Executive Committee.

8.5 Establishment of Fiscal Year Loss Funds.

The Cooperative shall establish one or more Loss Funds for each Fiscal Year to pay loss claims that arose in that Fiscal Year. The size of each Loss Fund shall be as recommended by the Administrator, an actuary or an insurer and may be adjusted by the Executive Committee at such times as it deems necessary to protect the best interests of the Cooperative.

8.6 Close-out of Loss Funds and Equity Distribution.

The Cooperative shall continue to track each Loss Fund until such time as claims arising in that Fiscal Year are either barred by any applicable statute of limitations or statute of repose, the claims have all been settled, or the Cooperative believes that no further claim could be brought, at which point the Cooperative, may in its discretion or pursuant to any policy adopted by the Cooperative close out the Loss Fund for that Fiscal Year.

8.7 Return of Equity To Member Districts.

The Cooperative may, at the discretion of the Executive Committee, develop a return of equity policy to declare and return equity to those Member Districts that are still participating in the Cooperative. Member Districts that have withdrawn or have been expelled from the Cooperative prior to the close-out of any Loss Fund or the declared return of equity shall have no right to a return of any equity from that Loss Fund.

ARTICLE IX **Obligations of Member Districts**

9.1 Obligations.

In addition to the other responsibilities of a Member District as set forth in this Agreement, each Member District shall have the obligation:

- (a) To pay promptly all payments to the Cooperative for the Account at such times and in such amounts as are established within the scope of this Agreement;
- (b) To select promptly a Representative to serve on the Board and any successors to such Representative;
- (c) To submit promptly to the Cooperative all claims by or against the Member District in a timely manner or in such other manner as may be prescribed from time to time by the Executive Committee;
- (d) To cooperate fully with the Administrator, any insurance consultant-claims administrator, the attorneys selected by or engaged by the Executive Committee, claims adjusters, auditors and any agent, employee, Officer or independent contractor of the Cooperative in any matter relating to the purpose and powers of the Cooperative or relating in any way to the claims asserted against any Member District;
- (e) To act promptly on all matters requiring approval by the Board and not to withhold such approval unreasonably or arbitrarily;
- (f) To provide an updated physical property appraisal report from an accredited appraiser at such other times as determined by the Executive Committee or the Board to be in the best interests of the Cooperative;

- (g) To assure that its Representative reviews and oversees the Member District's compliance with the Cooperative Risk Management Protocols as adopted from time to time, and to comply with all obligations of a Member District as set forth in this Agreement.

9.2 Adjustment Of Physical Property Appraisal.

In the event that a Member District fails to provide a physical property appraisal report according to the provisions in Paragraphs 9.1(f) the Administrator may calculate the Member District's property values using the latest Marshall Swift or other similarly accredited cost of construction factors that are in effect at the time of the adjustment.

9.3 Continuation Of And Consideration For Obligations.

The obligations and responsibilities of the Member Districts as set forth in this Agreement, including the obligation to take no action inconsistent with this Agreement as originally written or validly amended, shall remain a continuing obligation and responsibility of each Member District. The consideration for the duties imposed upon the Member Districts by this Agreement is based upon the mutual promises and agreements of the Member Districts set forth herein and the advantages gained by the Member Districts through reduced administrative costs for the procurement of insurance coverages and other protections the Cooperative may choose to adopt from time to time.

9.4 No Responsibility For The Obligations Of Other Member Districts.

Except to the extent of the financial contributions to the Cooperative that each Member District has agreed to make in this Agreement, no Member District agrees to be responsible for any claims of any kind against any other Member District. This Agreement does not and the Member Districts do not intend to create between the Member Districts any relationship of partnership, surety, indemnification or liability for the debts of or claims against another Member District.

ARTICLE X
Admission of a Member District

10.1 Application and Admission.

A school district wishing to join the Cooperative must apply on a form prescribed by the Cooperative, must be approved by the Executive Committee, and must be approved by the respective insurance carriers. If its application is approved by the Cooperative and by the respective Board of Education for the applying school district, the school district Board of Education shall ratify this Agreement by executing and delivering to the Cooperative a resolution for membership on a form provided by the Cooperative substantially in the form of **Appendix “C”** attached hereto. Upon execution of the resolution for membership and its receipt by the Cooperative, the school district shall be admitted into the Cooperative as a Member District, effective as of the date of the Member District’s application.

10.2 Mandatory Three-Year Participation In Cooperative.

Upon admission, a new Member District shall be required to maintain Mandatory Coverage in the Cooperative for a minimum period of three (3) consecutive years, unless the Cooperative is terminated prior to the expiration of such period. Any Member District that joins the Cooperative after July 1, but before January 1 of the Fiscal Year, shall be allowed to apply that time in the Cooperative toward the first year of their three (3) year initial commitment. Any Member District that joins the Cooperative between January 2 and June 30 of the Fiscal Year may not apply that time in the Cooperative to the first year of the three (3) year initial commitment. This commitment is required regardless of the term of any coverage plan provided through the Cooperative.

Nothing in this Paragraph shall be construed to limit the power of the Cooperative, under Article XII, to expel a Member District that has not yet participated for three years in the Cooperative.

ARTICLE XI
Withdrawal of a Member District

11.1 Process of Withdrawal.

Withdrawing from Mandatory Coverage shall constitute withdrawal from all Cooperative programs, and therefore withdrawal from the Cooperative itself. Withdrawing from an Optional Coverage program does not mean withdrawal from any other program or from the Cooperative itself, but the same process applies to withdrawal from any coverage program. Subject to the limitations of Paragraphs 11.2 & 11.3, a Member District may withdraw from Mandatory Coverage/the Cooperative or from any Optional Coverage only upon the following terms:

- (a) The Member District must provide written notice of the Member District's decision to withdraw ("Notice of Withdrawal") to the Administrator of the Cooperative;
- (b) The Notice of Withdrawal must be delivered to the Administrator or Chair not less than one hundred twenty (120) days prior to the last day of the then current Fiscal Year, or else the Notice of Withdrawal shall have no effect;
- (c) The Member District must attach to the Notice of Withdrawal a true and correct copy of the written resolution or written motion adopted by the governing body of the Member District authorizing the Notice of Withdrawal;
- (d) The Member District must have participated in the coverages from which it is withdrawing for the minimum period required by the provisions in this Agreement;
- (e) The Notice of Withdrawal must be accepted by the Administrator or the Chair.

If a Member District withdraws from Mandatory Coverage/the Cooperative itself and later wishes to re-join the Cooperative, it must re-apply to the Cooperative as a new member, subject to all of the provisions of this Agreement. If a Member District withdraws from an

Optional Coverage program and later wishes to re-join that program, it must re-apply for that coverage in accordance with Paragraphs 7.3 and 7.4 above.

11.2 Limit on Member District's Ability To Withdraw.

Subject to the limitations set forth in Section 10.2, a Member District shall have no right to withdraw from the Cooperative for a period of thirty-six (36) consecutive months following admission to the Cooperative. Nothing in this Paragraph shall be construed to limit the power of the Cooperative, under Article XII, to expel a Member District that has not yet participated for three years in the Cooperative.

11.3 Effective Date of Withdrawal.

Withdrawal from a coverage program shall be effective as of the first day of the next Fiscal Year following submission and acceptance of a Member District's Notice of Withdrawal, and no withdrawal shall be effective prior to June 30 of any Fiscal Year regardless of the date that the Member District joined the Cooperative, except that the Executive Committee, excluding the vote of any Executive Committee Member from the withdrawing Member District, may shorten the period of time in which the withdrawal shall become effective, if earlier withdrawal will not be detrimental to the Cooperative at the discretion of the Executive Committee.

11.4 Rights and Duties of Cooperative and Withdrawing Member District.

As of the effective date of withdrawal from the Cooperative, the rights and duties of the Cooperative toward a withdrawing Member District and of the withdrawing Member District toward the Cooperative shall be the same as those with respect to a Member District that has been expelled from the Cooperative, pursuant to Article XII.

11.5 Revocation of Notice of Withdrawal.

A Member District's Notice of Withdrawal, once submitted and accepted in accordance with the provisions of this Agreement, may not then be revoked, unless each of the following occurs:

- (a) The Member District must submit to the Cooperative a request, in writing, to revoke its Notice of Withdrawal;
- (b) The Member District's request must be submitted prior to February 1 of the Fiscal Year identified by the Notice of Withdrawal as the Member District's last year of participation in the coverage program from which it is withdrawing; and,
- (c) The Executive Committee must approve the Member District's request in writing.

The Executive Committee may consider any Member District's request to revoke its Notice of Withdrawal. Under no circumstances shall the Executive Committee consider any such request that is submitted on or after February 1 of the Fiscal Year identified in the Notice of Withdrawal as the Member District's last year of participation in the coverage program from which it is withdrawing. If a Member District's request is submitted after this deadline or is otherwise rejected by the Executive Committee, the Notice of Withdrawal shall not be revoked, and the Member District cannot avoid withdrawing from the coverage program that it has specified in its Notice of Withdrawal.

ARTICLE XII **Expulsion of a Member District**

12.1 Grounds For Expulsion.

A Member District may be expelled from the Cooperative whenever the Member District:

- (a) Fails or refuses to perform any obligation under this Agreement;
- (b) Fails or refuses to make payments and supplemental payments when due to the Cooperative within forty-five (45) days of admission into the Cooperative or receiving written notice of any payment due; or,

- (c) Carries on activities the Executive Committee deems to be detrimental to the purpose or operations of the Cooperative.

12.2 Right To Notice, Opportunity To Cure And Hearing.

No Member District may be expelled from the Cooperative until the Member District has received each of the following:

- (a) Written notice from the Cooperative identifying the alleged basis for expulsion and approving the expulsion;
- (b) An opportunity to cure the specific basis for expulsion within fifteen (15) days from delivery of the notice; and,
- (c) Only in the limited event of an unsuccessful attempt to cure, the opportunity to be heard before the Executive Committee or its appointee under Section 12.4 below.

12.3 Suspension.

If the conduct of a Member District is deemed by the Executive Committee to be a continuing threat or detrimental to the continued operation of the Cooperative, the Executive Committee may immediately suspend the Member District, pending an expulsion hearing, from all rights and privileges under this Agreement except for the limited right to continue its then current insurance coverages for which it has timely paid all premiums due.

12.4 Hearing.

If a Member District fails to cure the alleged basis for expulsion within the fifteen (15) day notice period and otherwise meets the requirements of paragraph 12.2, the Executive Committee shall set a date for an expulsion hearing, which shall occur not less than ten (10) days after expiration of the time to cure. The Executive Committee shall conduct the hearing or appoint an individual to conduct the hearing who shall make a recommendation to the Executive Committee based upon the individual's findings of fact. The Executive Committee shall then issue a recommendation to the Board either that the Member District be expelled or that it be allowed to remain in the Cooperative.

12.5 Action by the Board.

The Board shall vote whether to expel a Member District at the next regular meeting following the issuance of the Executive Committee's recommendation, or at a special meeting called for that specific purpose. If the Member District whose expulsion is being considered wishes to present its case to the Board prior to the vote at that meeting, it must submit a written request to the Chair within ten (10) days after the Executive Committee issues its recommendation. The Board may limit its consideration of the potential expulsion to the submissions, findings and recommendations from the expulsion hearing, or it may consider supplemental materials from the Member District as it may determine in its sole discretion.

12.6 Vote to Expel.

A Member District may be expelled from the Cooperative by a two-thirds (2/3) vote of the Board. The Representative from the Member District whose expulsion is being voted upon shall not be permitted to vote on matters relating to the Member District's expulsion. If the Board votes to expel a Member District, that expulsion is final immediately upon such vote, and no further appeals are available to the Member District.

12.7 Continuing Obligations of Cooperative and Expelled Member District.

If a Member District is expelled in accordance with this Article XII, it will no longer have any rights or privileges under this Agreement, except for the limited right to continue its then current insurance coverages as provided in this Paragraph 12.7. Provided that the expelled Member District has timely paid all premiums due, such Member District will continue to be insured under any Mandatory Coverage and Optional Coverage plans that it previously purchased for the duration of the plan terms, and the Cooperative shall continue to process claims by or against an expelled Member District for that insurance policy period.

An expelled Member District shall continue to be fully liable for any payment due to the Account and for any other unfulfilled obligation as if it were still participating in the Cooperative.

After the date when a Member District's expulsion becomes final pursuant to Paragraph 12.6 above, the Cooperative shall take an accounting of the fixed funds and expenses owed by or potentially owing to said Member District as of the date on which the expulsion became final. The expelled Member District shall immediately pay into the Account any amount found to be due and owing. Any amount found to be due and owing to the Member District by the Cooperative, and all funds upon which a claim could be made against the expelled Member District, shall be held by the Cooperative until all such claims or potential claims are terminated. The Executive Committee shall provide a written statement to the expelled Member District through the Administrator, outlining any potential liability for possible future deficits that may occur for the Fiscal Years in which the Member District participated in the Cooperative prior to expulsion. The Cooperative shall have the right to initiate collection proceedings against any Member District for any deficits that may occur for the years that the Member District participated in the Cooperative.

ARTICLE XIII
Termination of the Cooperative

13.1 Termination events.

The Cooperative shall terminate upon the occurrence of any of the following events:

- (a) A final determination by a court of competent jurisdiction, after all appeals have been exhausted or time for appeal has expired, that the Cooperative is invalid or contrary to law;
- (b) The number of Member Districts in the Cooperative is not sufficient to support an insurance Loss Fund at the self-insured retention level established for the Cooperative in the amount as recommended by the Administrator and approved by the Executive Committee for the Cooperative;

- (c) The Board approves, by a two-thirds (2/3) majority vote, a motion to dissolve and terminate the Cooperative.

13.2 Rights And Duties Upon Termination.

Upon termination of the Cooperative, the rights and duties of the Cooperative to each Member District and the rights and duties of each Member District to the Cooperative and to each other shall be the same as those with respect to an expelled Member District except that a Member District remaining when the Cooperative is terminated shall still be entitled to any surplus funds from Loss Funds for years during which it was a Member District of the Cooperative pursuant to Paragraph 8.6. In the event the Cooperative terminates, each Member District shall be individually responsible for its own unfunded losses remaining open at the time of termination.

ARTICLE XIV
Effect of Agreement

14.1 Adoption of this Agreement.

This Agreement shall be presented to the Board for approval at a regular meeting of the Board. Each of the Member Districts shall be bound by this Agreement immediately upon approval of this Agreement by the Board.

14.2 Continuation of Cooperative.

Neither discussion, approval, nor rejection of this Agreement shall dissolve or terminate the Cooperative. If this Agreement is approved by the Board, the Cooperative shall operate in accordance with this Agreement. If this Agreement is not approved by the Board, the Cooperative shall operate in accordance with the prior agreement.

14.3 Enforcement Of Agreement And Applicable Law.

This Agreement may be enforced in law or equity either by the Cooperative itself or by any Member District. This Agreement shall be enforceable by or against a Member District or

the Cooperative solely in the courts in Illinois having proper jurisdiction and venue of the parties. This Agreement shall be construed solely under the applicable law of the State of Illinois without regard to conflicts of law principles.

14.4 Severability.

In the event that any provision of this Agreement is declared by a final judgment of a court of competent jurisdiction to be unlawful, unconstitutional or invalid as applied to any Member District, the lawfulness, constitutionality or validity of the remainder of this Agreement shall not be deemed affected thereby.

14.5 Counterparts.

This Agreement, and any amendments hereto, may be executed in any number of separate counterparts, which taken together shall constitute a single instrument.

14.6 Applicability of Agreement.

This Agreement shall be binding on each Member District and any successor Member District thereof.

ARTICLE XV
Miscellaneous

15.1 Notice and delivery.

Any notice required by this Agreement shall be in writing and shall be deemed to have been delivered when: 1) it is sent to the intended recipient by fax, email, or any other form of electronic communication; 2) it is delivered personally to the intended recipient or its agent designated for receipt of such notice; 3) any other delivery method that is approved by the Board or Executive Committee; or, 4) it is deposited in a United States Post Office and sent by registered or certified mail, postage prepaid, return receipt requested, and addressed as follows:

- (a) If to the Cooperative, addressed to the Chair of the Executive Committee at the address of the Member District where the Chair is employed or addressed to the Administrator.
- (b) If to a Member District, addressed to the Representative for that Member District at the address provided to the Cooperative; or to the principal office of the Member District's administration/superintendent.

15.2 Headings.

The headings inserted in this Agreement are for convenience only and are not intended to, and shall not be construed to limit, enlarge or affect the scope or intent of this Agreement or the meaning of any provision hereof.

15.3 Updating List of Participating Member Districts in Appendix "A"

Upon the admission, withdrawal or expulsion of a Member District, the Executive Committee shall amend **Appendix "A"** to reflect said change, and shall make the updated **Appendix "A"** available to each Representative and Member District upon request. The updated list shall be attached to and made a part of this Agreement and shall automatically replace the prior **Appendix "A"** without need for an amendment to this Agreement.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the undersigned, a duly authorized officer of the Collective Liability Insurance Cooperative, do hereby certify and affirm that the Seventh Amended and Restated Intergovernmental Cooperative Agreement was approved by the Board at a meeting held on December 8, 2016.

By: WILLIAM HARKIN

Signature William Harkin

Printed Name: WILLIAM HARKIN

Title: CLIC CHAIRMAN

Date: 12-8-2016

**RESOLUTION FOR CLIC MEMBERSHIP IN
PROPERTY / CASUALTY PROGRAM
(NEW MEMBERS)**

WHEREAS, the Board of Education (the “Board”) of Salt Creek School District 48 (the “District”) has the authority to participate with other units of local governments for the purpose of jointly providing casualty, property and other protections through self-insurance and purchased insurance;

WHEREAS, Pursuant to this authority, the Board has received and reviewed an intergovernmental agreement for the District’s participation in a self-funded insurance and excess insurance casualty and property pool known as the Collective Liability Insurance Cooperative (the “Cooperative”); and

WHEREAS, the operations of the Cooperative have been beneficial over the years to the interests of Illinois school districts; and

WHEREAS, certain formats and procedures have evolved for the prompt and efficient operation and administration of the Cooperative;

NOW THEREFORE BE IT AND IT IS HEREBY RESOLVED THAT:

1. The Board approves the District’s membership in the Cooperative and adopts the Seventh Amended and Restated Intergovernmental Cooperative Agreement (“Agreement”) as presented and intends to be bound thereto.
2. The Board hereby authorizes and directs its President and/or Secretary to execute a signature page of the agreement as presented, and any amendments thereto, on behalf of the District in the form as attached hereto as Exhibit A-1.

Board Member _____ moved and Board Member _____
_____ seconded the adoption of the foregoing Resolution.

Ayes _____

Nayes _____

Absent _____

The forgoing Resolution was duly presented at a regularly scheduled public meeting of the Board of Education and acted upon at said meeting.

Signature

Title

Date

**RESOLUTION FOR CLIC MEMBERSHIP IN
WORKER’S COMPENSATION PROGRAM
(NEW MEMBERS)**

WHEREAS, the Board of Education (the “Board”) of Salt Creek School District 48 (the “District”) has the authority to participate with other units of local governments for the purpose of jointly providing worker’s compensation coverage and other protections through self-insurance;

WHEREAS, Pursuant to this authority, the Board has received and reviewed an intergovernmental agreement for the District’s participation in a self-funded worker’s compensation pool known as the C.L.I.C. (the “Cooperative”); and

WHEREAS, the operations of the Cooperative have been beneficial over the years to the interests of Illinois school districts; and

WHEREAS, certain formats and procedures have evolved for the prompt and efficient operation and administration of the Cooperative;

NOW THEREFORE BE IT AND IT IS HEREBY RESOLVED THAT:

1. The Board approves the District’s membership in the Cooperative and adopts the Seventh Amended and Restated Intergovernmental Cooperative Agreement (“Agreement”) as presented and intends to be bound thereto.

2. The Board hereby authorizes and directs its President and/or Secretary to execute a signature page of the agreement as presented, and any amendments thereto, on behalf of the District in the form as attached hereto as Exhibit A-1.

Board Member _____ moved and Board Member _____
_____ seconded the adoption of the foregoing Resolution.

Ayes _____

Nayes _____

Absent _____

The forgoing Resolution was duly presented at a regularly scheduled public meeting of the Board of Education and acted upon at said meeting.

Signature

Title

Date



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
Amy Zaher, Superintendent

FROM: Rebecca J Allard, Director of Operations & Business Operations

DATE: August 8, 2024

SUBJECT: Authorize Property Tax Appeal Board (PTAB) Intervention

The Butterfield Exchange Condo Association has filed a challenge to its property tax assessment for the property located at 340 W. Butterfield Road. The appeal is for the tax year 2023. The attached letter from DuPage County Board of Review, dated June 18, 2024, outlines the reduction request in property values.

DuPage High School District 88 and Salt Creek School District partner with each other over PTAB challenges. The reason for the partnership is the property is within each district boundaries. The law firm of Robbins Schwartz has overseen PTAB challenges for both districts with legal fees being split 60/40.

Recommendation:

Authorize Robin Schwartz to represent Salt Creek School District 48 in the matter of The Butterfield Exchange Condo Association appeal of their 2023 property assessment.



DU PAGE COUNTY BOARD OF REVIEW
421 N. County Farm Road
Wheaton, Illinois 60187

(630) 407-5888

www.dupageco.org/soa

FAX (630) 407-5860

Received 6/20/24
email Ryan - D88

June 18, 2024

Dr. Frank Evans, Dir. of Operations
Grade School District 48
1110 S. Villa Avenue
Villa Park, Illinois 60181

Dear Dr. Evans:

As per public Act 83-1464, enclosed is a copy of a petition as filed with the Property Tax Appeal Board of the State of Illinois for the 2023 assessment year.

The complaint is a request for change in valuation of \$100,000 assessed or more.

If you wish to intervene on this complaint, please contact the Property Tax Appeal Board of The State of Illinois at Room 402 Stratton Building, 401 S Spring Street, Springfield, Illinois 62706-0002. Phone number (217) 782-6076

Should you have any further questions, in regards to this matter, please contact this office.

Sincerely,

A handwritten signature in cursive script that reads "Charles R. Van Slyke, Jr.".

Charles R. Van Slyke, Jr., Chairman
DuPage County Board of Review

CVS/bsm
Enclosures

6067

COMMERCIAL APPEAL

State of Illinois – Property Tax Appeal Board (PTAB)



Assessment Year 2023

See page 5 for instructions; also, information on how to complete this form can be found at www.ptab.illinois.gov

Section I

HEARING OPTIONS -- If neither box is checked, your appeal may be decided based on the evidence submitted. PLEASE CHECK ONE:

I would like the PTAB to determine the correct assessment based on the evidence submitted. (This may expedite resolution of the appeal.)

I would like to present my case in person at a hearing. (Note: Location, date, and time will be determined by the PTAB.)

Section II

Appellant (Taxpayer or Owner) Information

Last Name The Butterfield Exchange Office Condo As

First Name _____

Address Line 1 c/o Elliott & Associates

Address Line 2 1430 Lee St

City Des Plaines

State IL ZIP 60018

Telephone 847-298-8300

Email Address PTABGroup@elliottlaw.com

Attorney for Appellant

Last Name Elliott

First Name Michael

Firm Name Elliott & Associates Attorneys, PLLC

Address Line 1 1430 Lee Street

Address Line 2 _____

City Des Plaines

State IL ZIP 60018

Telephone 847-298-8300

Email Address PTABGroup@elliottlaw.com

1a Petition is hereby made to appeal for property located in DuPage County from:

a) The final, written decision of the County Board of Review dated 04/19/2024 or transmittal date of _____ (Cook County only).

OR

b) The favorable decision of the Property Tax Appeal Board (PTAB) dated _____.

2a Parcel Number See Addendum Township York

Address of property 340 W Butterfield Rd., Elmurst IL

2b If appellant is other than an owner, give name and address of owner. Name _____

Address Line 1 _____ Address Line 2 _____

City _____ State _____ ZIP _____

2c Assessment(s) of the property for the assessment year by parcel number: Multi-Parcel Appeal
(Use the "Addendum to Petition" form for multiple parcels found at www.ptab.illinois.gov along with special instructions if 50 parcels or more.)

NOTE: These amounts are totals for all PINs listed on the addendum.

1. Board of Review or Assessor Assessment: Land 615,680 Impr./Building 1,266,120 Total 1,881,800

2. Appellant Assessment Request: Land 615,680 Impr./Building 634,194 Total 1,249,874

ALWAYS complete lines 1 and 2 above for the assessment year being appealed. Line #1 information is available from the Supervisor of Assessments/County Assessor or the Board of Review offices, or may be on the Notice itself.

2d This appeal is based on the following evidence (you must check all applicable boxes):

- Recent sale – complete Section IV
- Comparable sales – complete Section V
- Contention of law – submit legal brief
- Assessment equity – complete Section V
- Recent construction – complete Section VI
- Recent appraisal (enclose complete copy(s) of the appraisal)

Evidence:

I certify this completed form along with enclosed evidence completes my appeal filing **OR**

I hereby request an extension of time to submit my evidence. Days requested: _____

2e Date 5/19/2024 | 9:59 AM CDT

Signature Michael J Elliott (JP)

DocuSigned by:

Michael J Elliott (JP)

0C9F1B20E82D444. Attorney or Appellant only

TXCD 6067

DETAILED LISTING

APPELLANT NAME PROPERTY IDENTIFICATION NUMBER	POSTMARK DATE DOCKET NUMBER
The Butterfield Exchange Office Condo As 06-14-319-001	May 19, 2024 2023-05764.001 -C-3
The Butterfield Exchange Office Condo As 06-14-319-002	May 19, 2024 2023-05764.002 -C-3
The Butterfield Exchange Office Condo As 06-14-319-003	May 19, 2024 2023-05764.003 -C-3
The Butterfield Exchange Office Condo As 06-14-319-004	May 19, 2024 2023-05764.004 -C-3
The Butterfield Exchange Office Condo As 06-14-319-005	May 19, 2024 2023-05764.005 -C-3
The Butterfield Exchange Office Condo As 06-14-319-006	May 19, 2024 2023-05764.006 -C-3
The Butterfield Exchange Office Condo As 06-14-319-007	May 19, 2024 2023-05764.007 -C-3
The Butterfield Exchange Office Condo As 06-14-319-008	May 19, 2024 2023-05764.008 -C-3
The Butterfield Exchange Office Condo As 06-14-319-009	May 19, 2024 2023-05764.009 -C-3
The Butterfield Exchange Office Condo As 06-14-319-010	May 19, 2024 2023-05764.010 -C-3
The Butterfield Exchange Office Condo As 06-14-319-011	May 19, 2024 2023-05764.011 -C-3
The Butterfield Exchange Office Condo As 06-14-319-012	May 19, 2024 2023-05764.012 -C-3
The Butterfield Exchange Office Condo As 06-14-319-013	May 19, 2024 2023-05764.013 -C-3
The Butterfield Exchange Office Condo As 06-14-319-014	May 19, 2024 2023-05764.014 -C-3
The Butterfield Exchange Office Condo As 06-14-319-015	May 19, 2024 2023-05764.015 -C-3
The Butterfield Exchange Office Condo As 06-14-319-016	May 19, 2024 2023-05764.016 -C-3
The Butterfield Exchange Office Condo As 06-14-319-017	May 19, 2024 2023-05764.017 -C-3
The Butterfield Exchange Office Condo As 06-14-319-018	May 19, 2024 2023-05764.018 -C-3

**RESOLUTION AUTHORIZING INTERVENTION
IN PROPERTY TAX ASSESSMENT APPEALS**

At a duly called and noticed public meeting of the BOARD OF EDUCATION OF SALT CREEK SCHOOL DISTRICT NO. 48, ("Taxing District") held on the _____ day of _____, 2024 at _____, County of DuPage, State of Illinois;

The meeting was called to order by _____, President of the Board of Education, and upon roll being called, the following members were:

PRESENT:

ABSENT:

The following Resolution was offered by _____, and seconded by _____.

WHEREAS, the Taxing District receives statutory notice from the Board of Review of DuPage County of property tax assessment appeals filed by taxpayers with the DuPage County Board of Review or the Property Tax Appeal Board ("PTAB") regarding the assessed valuation of property which comprises part of the assessed valuation of the Taxing District;

WHEREAS, the Taxing District has a revenue interest in such property tax assessment appeals and finds that intervention as a party in such proceedings is in the best interests of the Taxing District; and

WHEREAS, the Taxing District has a right to intervene in proceedings before the Board of Review and the PTAB in order to protect its revenue interests in the assessed valuation of the subject properties;

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF EDUCATION OF SALT CREEK SCHOOL DISTRICT NO. 48 as follows:

1. The Board of Education finds that all of the recitals contained above are true and correct and that the same are hereby incorporated herein by reference.
2. The law firm of Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. is authorized to file as legal representative on the Taxing District's behalf a request to intervene in the property tax assessment appeals for the 2023 through 2026 quadrennial (tax years 2023, 2024, 2025 and 2026), and all subsequent years until such authorization is revoked.

3. All motions and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.
4. This Resolution shall take effect immediately upon its passage.

The question of the adoption of the foregoing Resolution was duly put to a vote, whereupon members of the Board voted as follows:

AYES: _____.

NAYS: _____.

The Resolution was thereupon declared adopted.

APPROVED THIS ____ DAY OF _____, 2024.

**BOARD OF EDUCATION
SALT CREEK SCHOOL DISTRICT NO. 48**

By: _____
Board President

By: _____
Board Secretary

SECRETARY'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF _____) ss.:

I, _____, the duly qualified and acting Secretary of the Board of Education of Salt Creek School District No. 48 in the County of DuPage, State of Illinois ("Board"), do hereby certify that attached hereto is a true and correct copy of the Resolution entitled:

**RESOLUTION AUTHORIZING INTERVENTION
IN PROPERTY TAX ASSESSMENT APPEALS**

which was duly adopted by said Board at a meeting held on _____, 2024.

I further certify that a quorum of said Board was present at said meeting and that all requirements of the Illinois Open Meetings Act were complied with.

IN WITNESS WHEREOF, I have hereunto set my hand on _____, 2024.

By: _____
Board Secretary



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
Amy M. Zaher, ED.D., Superintendent of Schools

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

Date: August 8, 2024

Subject: Authorization to Pay Vendor Bills Due Prior to September 1, 2024,
Per Board Policy – 4:50 Payment Procedures

The timeframe between the August 8th and the September 19th Board of Education meetings exceeds a typical timeframe. Per Board Policy 4:50 Payment Procedures (see attached) the treasurer is authorized, without further Board approval to pay utility bills, and other recurring bills.

Recommendation:

To authorize the School District Treasurer to pay vendor bills per board policy 4:50 Payment Procedures for vendor bills that meet the criteria and are due by September 1, 2024.

OPERATIONAL SERVICES

4:50 Payment Procedures

The Treasurer shall prepare a list of all due and payable bills, indicating vendor name and amount, and shall present it to the Board of Education in advance of the Board's first regular monthly meeting or, if necessary, a special meeting. These bills are reviewed by the Board, after which they may be approved for payment by Board order. Approval of all bills shall be given by a roll call vote and the votes shall be recorded in the minutes. The Treasurer shall pay the bills after receiving a Board order or pertinent portions of the Board minutes, even if the minutes are unapproved, provided the order or minutes are signed by the Board President and Secretary, or a majority of the Board.

The Treasurer is authorized, without further Board approval, to pay Social Security taxes, wages, pension contributions, utility bills, and other recurring bills. These disbursements shall be included in the listing of bills presented to the Board.

The Board authorizes the Superintendent or designee to establish revolving funds and a petty cash fund system for school cafeterias, lunchrooms, athletics, or similar purposes, provided such funds are maintained in accordance with Board policy 4:80, *Accounting and Audits*, and remain in the custody of an employee who is properly bonded according to State law.

LEGAL REF.:

[105 ILCS 5/8-16, 5/10-7, and 5/10-20.19.](#)

[23 Ill.Admin.Code §100.70.](#)

CROSS REF.: 4:55 (Use of Credit and Procurement Cards), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits)

Adopted: August 4, 2020

Salt Creek School District 48



ISDLAF+ Monthly Statement

Salt Creek School District 48

Current Portfolio

6/30/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				06/30/2024		LIQ Account Balance	\$176,409.58	5.131%	\$1.000	\$176,409.58	\$176,409.58
MAX				06/30/2024		MAX Account Balance	\$2,466,287.66	5.228%	\$1.000	\$2,466,287.66	\$2,466,287.66
SEC	3	64141-1	04/17/2024	04/17/2024	07/11/2024	TREASURY BILL, 912797GB7	\$749,871.13	5.242%		\$759,000.00	\$757,896.28
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
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	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
SEC	3	63937-1	03/26/2024	03/27/2024	07/16/2024	TREASURY BILL, 912797KP1	\$499,096.21	5.208%		\$507,000.00	\$505,889.88
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	\$1,036,629.88
SEC	3	63289-1	02/09/2024	02/15/2024	08/15/2024	WI TREASURY SEC., 912797KB2	\$749,888.98	5.125%		\$769,000.00	\$763,981.55
CD	N	1358756-1	02/09/2024	02/09/2024	08/16/2024	BOM Bank, LA	\$243,400.00	5.142%		\$249,880.92	\$243,400.00
CD	N	1358758-1	02/09/2024	02/09/2024	08/16/2024	Financial Federal Bank, TN	\$243,450.00	5.100%		\$249,879.08	\$243,450.00
CD	N	1358757-1	02/09/2024	02/09/2024	08/16/2024	Third Coast Bank, SSB, TX	\$243,350.00	5.158%		\$249,849.53	\$243,350.00
CD	N	1358759-1	02/09/2024	02/09/2024	08/16/2024	Preferred Bank, NY	\$243,450.00	5.105%		\$249,885.27	\$243,450.00
CD	N	1358760-1	02/09/2024	02/09/2024	08/16/2024	Bank 7, OK	\$243,400.00	5.157%		\$249,899.60	\$243,400.00
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	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	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	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	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	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	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
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	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	1354480-1	10/16/2023	10/16/2023	10/15/2024	EagleBank, VA	\$236,900.00	5.476%		\$249,872.64	\$236,900.00
TS	TS	297481-1	03/21/2024	03/21/2024	11/14/2024	ISDLAF+ TERM SERIES, IL	\$1,000,000.00	5.150%		\$1,033,580.83	\$1,000,000.00
TS	TS	298134-1	06/25/2024	06/25/2024	12/04/2024	ISDLAF+ TERM SERIES, IL	\$500,000.00	5.210%		\$511,561.92	\$500,000.00
CD	N	1360170-1	03/22/2024	03/22/2024	12/13/2024	Hinsdale Bank & Trust Company, National Association, IL	\$240,050.00	5.036%		\$248,860.36	\$240,050.00
CD	N	1360169-1	03/22/2024	03/22/2024	12/13/2024	Crystal Lake Bank and Trust Company, National Association, IL	\$241,050.00	5.036%		\$249,897.06	\$241,050.00
CD	N	1360171-1	03/22/2024	03/22/2024	12/13/2024	Barrington Bank & Trust Company, National Association, IL	\$240,050.00	5.036%		\$248,860.36	\$240,050.00
CD	N	1360172-1	03/22/2024	03/22/2024	12/13/2024	Libertyville Bank & Trust Company, National Association, IL	\$241,050.00	5.036%		\$249,897.06	\$241,050.00
TS	TS	298089-1	06/25/2024	06/25/2024	01/06/2025	ISDLAF+ TERM SERIES, IL	\$500,000.00	5.210%		\$513,917.13	\$500,000.00
CD	N	1361712-1	05/24/2024	05/24/2024	01/15/2025	Old Plank Trail Community Bank, National Association, IL	\$241,850.00	5.137%		\$249,882.67	\$241,850.00
CD	N	1361718-1	05/24/2024	05/24/2024	01/15/2025	State Bank of the Lakes, National Association, IL	\$241,850.00	5.137%		\$249,882.67	\$241,850.00
CD	N	1361714-1	05/24/2024	05/24/2024	01/15/2025	Schaumburg Bank & Trust Company, National Association, IL	\$241,850.00	5.137%		\$249,882.67	\$241,850.00
CD	N	1361716-1	05/24/2024	05/24/2024	01/15/2025	St. Charles Bank & Trust Company, National Association, IL	\$241,850.00	5.137%		\$249,882.67	\$241,850.00
TS	TS	298077-1	06/25/2024	06/25/2024	02/11/2025	ISDLAF+ TERM SERIES, IL	\$500,000.00	5.170%		\$516,359.87	\$500,000.00
CD	N	1361713-1	05/24/2024	05/24/2024	02/14/2025	Lake Forest Bank & Trust Company, National Association, IL	\$240,750.00	5.200%		\$249,873.56	\$240,750.00
CD	N	1361717-1	05/24/2024	05/24/2024	02/14/2025	Beverly Bank & Trust Company, National Association, IL	\$240,750.00	5.200%		\$249,873.56	\$240,750.00
CD	N	1361711-1	05/24/2024	05/24/2024	02/14/2025	Northbrook Bank and Trust Company, National Association, IL	\$240,750.00	5.200%		\$249,873.56	\$240,750.00
CD	N	1361715-1	05/24/2024	05/24/2024	02/14/2025	Harmony Bank, TX	\$240,750.00	5.200%		\$249,873.56	\$240,750.00
CD	N	1361722-1	05/24/2024	05/24/2024	03/14/2025	First State Bank and Trust Company, Inc., MO	\$240,050.00	5.090%		\$249,891.83	\$240,050.00
CD	N	1361719-1	05/24/2024	05/24/2024	03/14/2025	Wheaton Bank & Trust, National Association, IL	\$240,050.00	5.090%		\$249,891.83	\$240,050.00
CD	N	1361720-1	05/24/2024	05/24/2024	03/14/2025	Customers Bank, NY	\$240,050.00	5.090%		\$249,891.81	\$240,050.00
CD	N	1361721-1	05/24/2024	05/24/2024	03/14/2025	CrossFirst Bank, KS	\$240,050.00	5.090%		\$249,891.83	\$240,050.00
TS	TS	298128-1	06/25/2024	06/25/2024	03/19/2025	ISDLAF+ TERM SERIES, IL	\$500,000.00	5.050%		\$518,470.55	\$500,000.00
CD	N	1363773-1	06/25/2024	06/25/2024	04/14/2025	Cornerstone Bank, NE	\$239,850.00	5.193%		\$249,848.45	\$239,850.00

CD	N	1363772-1	06/25/2024	06/25/2024	04/14/2025	Town Bank, National Association, WI	\$240,050.00	5.111%		\$249,898.73	\$240,050.00
							\$17,757,336.08			\$18,303,580.68	\$17,823,494.83

Time and Dollar Weighted Average Portfolio Yield: 5.173%

Weighted Average Portfolio Maturity: 128.22 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	0.993%	\$176,409.58	LIQ Account
MAX	13.889%	\$2,466,287.66	MAX Account
SEC	16.885%	\$2,998,238.84	Securities
CD	51.339%	\$9,116,400.00	Certificate of Deposit
TS	16.894%	\$3,000,000.00	Term Series

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
TS	Term Series

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: June

Budget

Revised Budget

Salt Creek SD 48

Account	Account Description	Budget	Monthly	YTD	(Under) / Over
10 R 1111	Current Taxes	4,045,670.00	3,405,483.86	4,107,270.51	(61,600.51)
10 R 1112	Back Taxes 1 Year Prior	4,017,813.00	0.00	4,017,872.88	(59.88)
10 R 1113	Back Taxes Other Years	0.00	0.00	118.95	(118.95)
10 R 1114	Aggregate Refunds	0.00	5,472.85	6,600.67	(6,600.67)
	<i>Total Property Taxes</i>	<i>8,063,483.00</i>	<i>3,410,956.71</i>	<i>8,131,863.01</i>	<i>-68,380.01</i>
10 R 1230	Corporate Rplcmt Tax	1,450,000.00	0.00	1,329,504.99	120,495.01
10 R 1510	Checking Interest	300,000.00	52,783.47	496,262.12	(196,262.12)
10 R 1611	Student Lunch	30,000.00	382.25	40,678.13	(10,678.13)
10 R 1612	Student Brkfst	3,700.00	0.00	6,663.65	(2,963.65)
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>382.25</i>	<i>47,341.78</i>	<i>-13,641.78</i>
10 R 1720	School Fees	0.00	0.00	(180.00)	180.00
10 R 1725	School Tech Fees	17,000.00	45.00	18,875.00	(1,875.00)
10 R 1730	Student Sports Fees	2,900.00	0.00	5,060.00	(2,160.00)
10 R 1731	PE Uniforms	1,207.00	0.00	1,214.00	(7.00)
10 R 1732	Graduation Fee	3,000.00	0.00	3,400.50	(400.50)
10 R 1798	Locks	0.00	0.00	7.00	(7.00)
10 R 1799	Revenue - Student Activity	0.00	1,186.68	1,246.68	(1,246.68)
	<i>Total Student Fees</i>	<i>24,107.00</i>	<i>1,231.68</i>	<i>29,623.18</i>	<i>-5,516.18</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	2,907.00	0.00	3,275.95	(368.95)
10 R 1993	Pre-School Fees	75,000.00	3,865.00	61,635.00	13,365.00
10 R 1999	Misc Revenue	4,470.00	(3,586.27)	5,983.82	(1,513.82)
	<i>Total Misc Fees</i>	<i>82,377.00</i>	<i>278.73</i>	<i>70,894.77</i>	<i>11,482.23</i>

Revenue Report by Month

Fiscal Year: 2023-2024
Month: June

Budget

Revised Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
10	R	3001	Evidence-Based Funding	484,501.00	44,041.91	484,501.91	(0.91)
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	207.72	1,301.30	(301.30)
10	R	3800	Library Grant	750.00	0.00	850.00	(100.00)
10	R	3999	Other Grants	0.00	0.00	0.00	0.00
			<i>Total State Funds</i>	<i>486,251.00</i>	<i>44,249.63</i>	<i>486,653.21</i>	<i>-402.21</i>
10	R	4210	Regular Lunch	70,000.00	8,640.93	101,598.93	(31,598.93)
10	R	4220	Regular Brkfst	20,000.00	2,917.14	22,178.59	(2,178.59)
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	123,626.00	7,961.00	124,091.00	(465.00)
10	R	4331	Title I - School Improvement &	107,000.00	0.00	97,500.00	9,500.00
10	R	4400	Title IV	0.00	0.00	1,243.00	(1,243.00)
10	R	4600	Pre-school Flow Thru	5,129.00	500.00	4,883.00	246.00
10	R	4620	Fed IDEA Flow Thru	413,260.00	71,896.00	391,569.00	21,691.00
10	R	4625	IDEA-Room & Board	0.00	0.00	0.00	0.00
10	R	4932	Title II	20,000.00	1,262.00	16,007.00	3,993.00
10	R	4991	Admin Outreach/Medicaid	20,000.00	0.00	15,009.57	4,990.43
10	R	4992	Fee For Svcs/Medicaid	16,000.00	0.00	27,351.31	(11,351.31)
10	R	4998	Other Federal Programs	249,000.00	179,621.62	179,621.62	69,378.38
10	R	4999	Other Restricted Federal Sources	80,000.00	12,222.06	80,000.00	0.00
			<i>Total Federal Funds</i>	<i>1,124,015.00</i>	<i>285,020.75</i>	<i>1,061,053.02</i>	<i>62,961.98</i>
Total Education Fund Revenue				11,563,933.00	3,794,903.22	11,653,196.08	-89,263.08

Revenue Report by Month

Fiscal Year: 2023-2024
Month: June

Budget

Revised Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
20	R	1111	Current Taxes	1,505,280.00	1,276,201.32	1,539,195.09	(33,915.09)
20	R	1112	Back Taxes 1 Year Prior	691,671.00	0.00	691,681.59	(10.59)
20	R	1113	Back Taxes Other Years	0.00	0.00	12.31	(12.31)
			<i>Total Property Taxes</i>	<i>2,196,951.00</i>	<i>1,276,201.32</i>	<i>2,230,888.99</i>	<i>-33,937.99</i>
20	R	1230	Corporate Rplcmt Tax	100,000.00	0.00	100,000.00	0.00
20	R	1510	INTEREST INCOME	50,000.00	9,995.38	77,251.12	(27,251.12)
20	R	1513	Interest - Other	0.00	0.00	0.00	0.00
			<i>Total Interest Income</i>	<i>50,000.00</i>	<i>9,995.38</i>	<i>77,251.12</i>	<i>-27,251.12</i>
20	R	1910	Rental Of Facilities	178,000.00	0.00	178,000.00	0.00
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	0.00	29,857.17	13,142.83
20	R	1999	Miscellaneous	0.00	0.00	0.00	0.00
			<i>Total Misc Fees</i>	<i>221,000.00</i>	<i>0.00</i>	<i>207,857.17</i>	<i>13,142.83</i>
20	R	3925	School Maintenance Project Grant	50,000.00	0.00	50,000.00	0.00
20	R	3999	Other Grants	0.00	0.00	0.00	0.00
			<i>Total State Funds</i>	<i>50,000.00</i>	<i>0.00</i>	<i>50,000.00</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				2,617,951.00	1,286,196.70	2,665,997.28	-48,046.28

Revenue Report by Month

Fiscal Year: 2023-2024
Month: June

Budget

Revised 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	24.72	(24.72)
			<i>Total Property Taxes</i>	<i>0.00</i>	<i>0.00</i>	<i>24.72</i>	<i>-24.72</i>
30	R	1510	Checking Interest	19,600.00	1,486.10	18,349.19	1,250.81
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				19,600.00	1,486.10	18,373.91	1,226.09

Revenue Report by Month

Fiscal Year: 2023-2024
Month: June

Budget

Revised Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
40	R	1111	Current Taxes	196,000.00	166,580.02	200,908.07	(4,908.07)
40	R	1112	Back Taxes 1 Year Prior	334,692.00	0.00	334,696.82	(4.82)
40	R	1113	Back Taxes Other Years	0.00	0.00	9.59	(9.59)
			<i>Total Property Taxes</i>	<i>530,692.00</i>	<i>166,580.02</i>	<i>535,614.48</i>	<i>-4,922.48</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	30,000.00	4,100.96	45,169.99	(15,169.99)
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	4,404.00	2,308.55	6,712.57	(2,308.57)
40	R	3510	Special Ed Transportation	161,700.00	52,792.48	214,492.32	(52,792.32)
			<i>Total State Funds</i>	<i>166,104.00</i>	<i>55,101.03</i>	<i>221,204.89</i>	<i>-55,100.89</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				731,796.00	225,782.01	806,989.36	-75,193.36

Revenue Report by Month

Fiscal Year: 2023-2024
Month: June

Budget

Revised Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
50	R	1111	Current Taxes-Imrf	34,300.00	29,074.54	35,066.10	(766.10)
50	R	1112	Bk Txs 1 Yr Prior-Imrf	30,220.00	0.00	30,220.94	(0.94)
50	R	1113	Bk Txs Oth Yrs-Imrf	0.00	0.00	0.85	(0.85)
50	R	1151	Current Taxes-Fica	0.00	0.00	0.00	0.00
50	R	1152	Bk Txs 1 Yr Prior-Fica	0.00	0.00	0.00	0.00
50	R	1153	Bk Txs Oth Yrs-Fica	0.00	0.00	0.00	0.00
			<i>Total Property Taxes</i>	<i>64,520.00</i>	<i>29,074.54</i>	<i>65,287.89</i>	<i>-767.89</i>
50	R	1230	Corporate Rplcmt Tax	5,000.00	0.00	5,000.00	0.00
50	R	1510	Interest - Other	2,000.00	423.28	3,412.15	(1,412.15)
50	R	7800	Transfer from Ed to IMRF/FICA	0.00	0.00	0.00	0.00
Total Retirement Fund Revenue				71,520.00	29,497.82	73,700.04	-2,180.04

Revenue Report by Month

Fiscal Year: 2023-2024
Month: June

Budget

Revised Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
51	R	1151	Current Taxes -Medicare/Social	46,550.00	39,678.20	47,854.90	(1,304.90)
51	R	1152	Bk Txs 1 Yr Prior -Medicare/Social	41,553.00	0.00	41,553.79	(0.79)
51	R	1153	Bk Txs Oth Yrs - Medicare/Social	0.00	0.00	0.85	(0.85)
			<i>Total Property Taxes</i>	<i>88,103.00</i>	<i>39,678.20</i>	<i>89,409.54</i>	<i>-1,306.54</i>
51	R	1230	Corporate Replacement Tax	5,000.00	0.00	5,000.00	0.00
51	R	1510	Interest - Other	1,000.00	0.00	0.00	1,000.00
51	R	7800	Transfer from Ed to Medicare/Social	0.00	0.00	0.00	0.00
Total Medicare/Social Security Fund Fund Revenue				94,103.00	39,678.20	94,409.54	-306.54

Revenue Report by Month

Fiscal Year: 2023-2024
 Month: June

Budget Revised 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: June

Budget

Revised Budget

Salt Creek SD 48

Account	Account Description	Budget	Monthly	YTD	(Under) / Over
70 R 1510	INTEREST EARNED	9,000.00	987.43	9,896.83	(896.83)
70 R 1513	Checking Interest	0.00	0.00	0.00	0.00
	<i>Total Interest Income</i>	<i>9,000.00</i>	<i>987.43</i>	<i>9,896.83</i>	<i>-896.83</i>
Total Working Cash Fund Revenue		9,000.00	987.43	9,896.83	-896.83
Grand Total Revenue - All Funds		15,107,903.00	5,378,531.48	15,322,563.04	(214,660.04)

Level 1 (By Fund)

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

Fiscal Year: 2023-2024
Month: June

Budget Type: Revised Budget

Salt Creek SD 48

Fund Code	Fund Description	Current Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
10	Education	12,990,392	1,572,465	11,517,122	88.66%	36,232	1,437,038
20	Operations & Maintenance	2,668,870	189,821	1,974,369	73.98%	43,994	650,507
30	Debt Service	310,650	0	302,387	97.34%	0	8,263
40	Transportation	994,600	119,044	897,981	90.29%	0	96,619
50	Retirement	20,900	-4,096	8,884	42.51%	0	12,016
51	Medicare/Social Security Fund	175,600	26,693	178,085	101.41%	0	-2,485
Account Grand Totals:		17,161,012	1,903,927	14,878,828	86.70%	80,226	2,201,959
Number of Accounts:		1,024					

Level 2 (By Fund/Object Position 1)

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

Fiscal Year: 2023-2024
Month: June

Budget Type: Revised Budget

Salt Creek SD 48

Fund	Revised Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
Education						
Salaries	7,238,842	1,080,805	7,032,746	97.15%	0	206,096
Employee Benefits	1,472,866	185,441	1,340,046	90.98%	0	132,820
Purchased Services	1,851,971	165,493	1,597,628	86.27%	17,778	236,565
Supplies	508,517	15,412	248,584	48.88%	0	259,933
Capital Outlay	267,000	7,690	119,160	44.63%	18,454	129,386
Other Expense	1,637,496	117,450	1,170,356	71.47%	0	467,140
Non-Capitalized Equipment	13,700	174	8,602	62.79%	0	5,098
Total	12,990,392	1,572,465	11,517,122	88.66%	36,232	1,437,038
Operations & Maintenance						
Salaries	96,000	6,003	91,304	95.11%	0	4,696
Employee Benefits	13,370	993	11,567	86.52%	0	1,803
Purchased Services	1,164,500	116,366	1,199,607	103.01%	0	(35,107)
Supplies	219,000	17,286	159,144	72.67%	0	59,856
Capital Outlay	900,000	49,174	264,586	29.40%	43,994	591,421
Other Expense	276,000	0	248,162	89.91%	0	27,838
Total	2,668,870	189,821	1,974,369	73.98%	43,994	650,507
Debt Service						
Other Expense	310,650	0	302,387	97.34%	0	8,263
Total	310,650	0	302,387	97.34%	0	8,263
Transportation						
Purchased Services	969,600	119,044	897,981	92.61%	0	71,619
Other Expense	25,000	0	0	0.00%	0	25,000
Total	994,600	119,044	897,981	90.29%	0	96,619
Retirement						
Employee Benefits	20,900	(4,096)	8,884	42.51%	0	12,016
Total	20,900	(4,096)	8,884	42.51%	0	12,016

Level 2 (By Fund/Object Position 1)

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

Fiscal Year: 2023-2024
 Month: June

Budget Type: Revised Budget

Salt Creek SD 48

Fund	Revised Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
Medicare/Social Security Fund						
Employee Benefits	175,600	26,693	178,085	101.41%	0	(2,485)
Total	175,600	26,693	178,085	101.41%	0	(2,485)
<hr/>						
Account Grand Totals:	17,161,012	1,903,927	14,878,828	86.70%	80,226	2,201,959
Number of Accounts:	1,024					



ISDLAF+ Monthly Statement
Salt Creek School District 48

Current Portfolio

7/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				07/31/2024		LIQ Account Balance	\$289,189.67	5.097%	\$1.000	\$289,189.67	\$289,189.67
MAX				07/31/2024		MAX Account Balance	\$907,028.15	5.197%	\$1.000	\$907,028.15	\$907,028.15
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	\$1,041,629.76
SEC	3	63289-1	02/09/2024	02/15/2024	08/15/2024	WI TREASURY SEC., 912797KB2	\$749,888.98	5.125%		\$769,000.00	\$767,424.50
CD	N	1358756-1	02/09/2024	02/09/2024	08/16/2024	BOM Bank, LA	\$243,400.00	5.142%		\$249,880.92	\$243,400.00
CD	N	1358758-1	02/09/2024	02/09/2024	08/16/2024	Financial Federal Bank, TN	\$243,450.00	5.100%		\$249,879.08	\$243,450.00
CD	N	1358757-1	02/09/2024	02/09/2024	08/16/2024	Third Coast Bank, SSB, TX	\$243,350.00	5.158%		\$249,849.53	\$243,350.00
CD	N	1358759-1	02/09/2024	02/09/2024	08/16/2024	Preferred Bank, NY	\$243,450.00	5.105%		\$249,885.27	\$243,450.00
CD	N	1358760-1	02/09/2024	02/09/2024	08/16/2024	Bank 7, OK	\$243,400.00	5.157%		\$249,899.60	\$243,400.00
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	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	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
SEC	3	64999-1	07/01/2024	07/02/2024	09/24/2024	TREASURY BILL, 912797LJ4	\$499,036.46	5.192%		\$505,000.00	\$501,019.34
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	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	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	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
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
TS	TS	297481-1	03/21/2024	03/21/2024	11/14/2024	ISDLAF+ TERM SERIES, IL	\$1,000,000.00	5.150%		\$1,033,580.83	\$1,000,000.00
SEC	3	65000-1	07/01/2024	07/02/2024	11/14/2024	TREASURY BILL, 912797LD7	\$249,220.36	5.185%		\$254,000.00	\$250,224.59

CD	N	1364286-1	07/01/2024	07/01/2024	11/20/2024	First National Bank, ME	\$244,950.00	5.180%		\$249,886.37	\$244,950.00
TS	TS	298134-1	06/25/2024	06/25/2024	12/04/2024	ISDLAF+ TERM SERIES, IL	\$500,000.00	5.210%		\$511,561.92	\$500,000.00
CD	N	1360170-1	03/22/2024	03/22/2024	12/13/2024	Hinsdale Bank & Trust Company, National Association, IL	\$240,050.00	5.036%		\$248,860.36	\$240,050.00
CD	N	1360169-1	03/22/2024	03/22/2024	12/13/2024	Crystal Lake Bank and Trust Company, National Association, IL	\$241,050.00	5.036%		\$249,897.06	\$241,050.00
CD	N	1360171-1	03/22/2024	03/22/2024	12/13/2024	Barrington Bank & Trust Company, National Association, IL	\$240,050.00	5.036%		\$248,860.36	\$240,050.00
CD	N	1360172-1	03/22/2024	03/22/2024	12/13/2024	Libertyville Bank & Trust Company, National Association, IL	\$241,050.00	5.036%		\$249,897.06	\$241,050.00
TS	TS	298089-1	06/25/2024	06/25/2024	01/06/2025	ISDLAF+ TERM SERIES, IL	\$500,000.00	5.210%		\$513,917.13	\$500,000.00
CD	N	1361712-1	05/24/2024	05/24/2024	01/15/2025	Old Plank Trail Community Bank, National Association, IL	\$241,850.00	5.137%		\$249,882.67	\$241,850.00
CD	N	1361718-1	05/24/2024	05/24/2024	01/15/2025	State Bank of the Lakes, National Association, IL	\$241,850.00	5.137%		\$249,882.67	\$241,850.00
CD	N	1361714-1	05/24/2024	05/24/2024	01/15/2025	Schaumburg Bank & Trust Company, National Association, IL	\$241,850.00	5.137%		\$249,882.67	\$241,850.00
CD	N	1361716-1	05/24/2024	05/24/2024	01/15/2025	St. Charles Bank & Trust Company, National Association, IL	\$241,850.00	5.137%		\$249,882.67	\$241,850.00
TS	TS	298077-1	06/25/2024	06/25/2024	02/11/2025	ISDLAF+ TERM SERIES, IL	\$500,000.00	5.170%		\$516,359.87	\$500,000.00
CD	N	1361713-1	05/24/2024	05/24/2024	02/14/2025	Lake Forest Bank & Trust Company, National Association, IL	\$240,750.00	5.200%		\$249,873.56	\$240,750.00
CD	N	1361717-1	05/24/2024	05/24/2024	02/14/2025	Beverly Bank & Trust Company, National Association, IL	\$240,750.00	5.200%		\$249,873.56	\$240,750.00
CD	N	1361711-1	05/24/2024	05/24/2024	02/14/2025	Northbrook Bank and Trust Company, National Association, IL	\$240,750.00	5.200%		\$249,873.56	\$240,750.00
CD	N	1361715-1	05/24/2024	05/24/2024	02/14/2025	Harmony Bank, TX	\$240,750.00	5.200%		\$249,873.56	\$240,750.00
CD	N	1361722-1	05/24/2024	05/24/2024	03/14/2025	First State Bank and Trust Company, Inc., MO	\$240,050.00	5.090%		\$249,891.83	\$240,050.00
CD	N	1361719-1	05/24/2024	05/24/2024	03/14/2025	Wheaton Bank & Trust, National Association, IL	\$240,050.00	5.090%		\$249,891.83	\$240,050.00
CD	N	1361720-1	05/24/2024	05/24/2024	03/14/2025	Customers Bank, NY	\$240,050.00	5.090%		\$249,891.81	\$240,050.00
CD	N	1361721-1	05/24/2024	05/24/2024	03/14/2025	CrossFirst Bank, KS	\$240,050.00	5.090%		\$249,891.83	\$240,050.00
TS	TS	298128-1	06/25/2024	06/25/2024	03/19/2025	ISDLAF+ TERM SERIES, IL	\$500,000.00	5.050%		\$518,470.55	\$500,000.00
CD	N	1363773-1	06/25/2024	06/25/2024	04/14/2025	Cornerstone Bank, NE	\$239,850.00	5.193%		\$249,848.45	\$239,850.00
CD	N	1363772-1	06/25/2024	06/25/2024	04/14/2025	Town Bank, National Association, WI	\$240,050.00	5.111%		\$249,898.73	\$240,050.00
TS	TS	298247-1	07/19/2024	07/19/2024	04/15/2025	ISDLAF+ TERM SERIES, IL	\$1,750,000.00	5.140%		\$1,816,538.36	\$1,750,000.00

CD	N	1364287-1	07/01/2024	07/01/2024	04/25/2025	Veritex Community Bank, TX	\$239,900.00	5.084%		\$249,857.62	\$239,900.00
CD	N	1364289-1	07/01/2024	07/01/2024	04/25/2025	First Internet Bank of Indiana, IN	\$240,050.00	5.001%		\$249,851.44	\$240,050.00
CD	N	1364288-1	07/01/2024	07/01/2024	04/25/2025	MainStreet Bank, VA	\$240,050.00	5.006%		\$249,860.46	\$240,050.00
CD	N	1364285-1	07/01/2024	07/01/2024	04/25/2025	ServisFirst Bank, FL	\$239,700.00	5.198%		\$249,872.50	\$239,700.00
							\$18,043,996.14			\$18,666,340.31	\$18,106,766.01

Time and Dollar Weighted Average Portfolio Yield: 5.150%

Weighted Average Portfolio Maturity: 136.04 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	1.603%	\$289,189.67	LIQ Account
MAX	5.027%	\$907,028.15	MAX Account
SEC	13.841%	\$2,497,528.32	Securities
CD	53.205%	\$9,600,250.00	Certificate of Deposit
TS	26.325%	\$4,750,000.00	Term Series

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
TS	Term Series

Security Codes

3	BILL
5	Agency Disco

Revenue Report by Month

Fiscal Year: 2024-2025
Month: July

Budget

Original Budget

Salt Creek SD 48

Account	Account Description	Budget	Monthly	YTD	(Under) / Over
10 R 1111	Current Taxes	3,800,000.00	0.00	0.00	3,800,000.00
10 R 1112	Back Taxes 1 Year Prior	3,840,977.00	57,907.25	57,907.25	3,783,069.75
10 R 1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
10 R 1114	Aggregate Refunds	0.00	93.06	93.06	(93.06)
	<i>Total Property Taxes</i>	<i>7,640,977.00</i>	<i>58,000.31</i>	<i>58,000.31</i>	<i>7,582,976.69</i>
10 R 1230	Corporate Rplcmt Tax	1,200,000.00	128,972.56	128,972.56	1,071,027.44
10 R 1510	Checking Interest	350,000.00	42,974.60	42,974.60	307,025.40
10 R 1611	Student Lunch	40,000.00	2,969.45	2,969.45	37,030.55
10 R 1612	Student Brkfst	6,000.00	2,214.03	2,214.03	3,785.97
10 R 1620	Adult Hot Lunch	0.00	0.00	0.00	0.00
	<i>Total Student Lunch & Breakfast</i>	<i>46,000.00</i>	<i>5,183.48</i>	<i>5,183.48</i>	<i>40,816.52</i>
10 R 1720	School Fees	0.00	0.00	0.00	0.00
10 R 1725	School Tech Fees	0.00	(100.00)	(100.00)	100.00
10 R 1730	Student Sports Fees	0.00	0.00	0.00	0.00
10 R 1731	PE Uniforms	0.00	0.00	0.00	0.00
10 R 1732	Graduation Fee	0.00	0.00	0.00	0.00
10 R 1798	Locks	0.00	0.00	0.00	0.00
10 R 1799	Revenue - Student Activity	0.00	0.00	0.00	0.00
	<i>Total Student Fees</i>	<i>0.00</i>	<i>-100.00</i>	<i>-100.00</i>	<i>100.00</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	3,000.00	0.00	0.00	3,000.00
10 R 1993	Pre-School Fees	60,000.00	3,750.00	3,750.00	56,250.00
10 R 1999	Misc Revenue	5,000.00	0.00	0.00	5,000.00
	<i>Total Misc Fees</i>	<i>68,000.00</i>	<i>3,750.00</i>	<i>3,750.00</i>	<i>64,250.00</i>

Revenue Report by Month

Fiscal Year: 2024-2025
Month: July

Budget

Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
10	R	3001	Evidence-Based Funding	485,000.00	0.00	0.00	485,000.00
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	1,200.00	0.00	0.00	1,200.00
10	R	3800	Library Grant	850.00	0.00	0.00	850.00
10	R	3999	Other Grants	0.00	0.00	0.00	0.00
			<i>Total State Funds</i>	<i>487,050.00</i>	<i>0.00</i>	<i>0.00</i>	<i>487,050.00</i>
10	R	4210	Regular Lunch	102,000.00	0.00	0.00	102,000.00
10	R	4220	Regular Brkfst	22,000.00	0.00	0.00	22,000.00
10	R	4225	Summer Food Service	1,000.00	0.00	0.00	1,000.00
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	107,818.00	1,236.00	1,236.00	106,582.00
10	R	4331	Title I - School Improvement &	9,500.00	9,500.00	9,500.00	0.00
10	R	4400	Title IV	0.00	0.00	0.00	0.00
10	R	4600	Pre-school Flow Thru	4,875.00	246.00	246.00	4,629.00
10	R	4620	Fed IDEA Flow Thru	259,867.00	15,669.00	15,669.00	244,198.00
10	R	4625	IDEA-Room & Board	0.00	0.00	0.00	0.00
10	R	4932	Title II	19,166.00	2,831.00	2,831.00	16,335.00
10	R	4991	Admin Outreach/Medicaid	16,000.00	5,825.74	5,825.74	10,174.26
10	R	4992	Fee For Svcs/Medicaid	28,000.00	8,396.33	8,396.33	19,603.67
10	R	4998	Other Federal Programs	40,172.00	60,878.38	60,878.38	(20,706.38)
10	R	4999	Other Restricted Federal Sources	0.00	0.00	0.00	0.00
			<i>Total Federal Funds</i>	<i>610,398.00</i>	<i>104,582.45</i>	<i>104,582.45</i>	<i>505,815.55</i>
Total Education Fund Revenue				10,402,425.00	343,363.40	343,363.40	10,059,061.60

Revenue Report by Month

Fiscal Year: 2024-2025
Month: July

Budget

Original Budget

Salt Creek SD 48

Account	Account Description	Budget	Monthly	YTD	(Under) / Over
20 R 1111	Current Taxes	2,050,000.00	0.00	0.00	2,050,000.00
20 R 1112	Back Taxes 1 Year Prior	1,439,402.00	21,700.68	21,700.68	1,417,701.32
20 R 1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
	<i>Total Property Taxes</i>	<i>3,489,402.00</i>	<i>21,700.68</i>	<i>21,700.68</i>	<i>3,467,701.32</i>
20 R 1230	Corporate Rplcmt Tax	80,000.00	80,000.00	80,000.00	0.00
20 R 1510	INTEREST INCOME	75,000.00	8,248.75	8,248.75	66,751.25
20 R 1513	Interest - Other	0.00	0.00	0.00	0.00
	<i>Total Interest Income</i>	<i>75,000.00</i>	<i>8,248.75</i>	<i>8,248.75</i>	<i>66,751.25</i>
20 R 1910	Rental Of Facilities	163,750.00	24,750.23	24,750.23	138,999.77
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	30,000.00	0.00	0.00	30,000.00
20 R 1999	Miscellaneous	0.00	0.00	0.00	0.00
	<i>Total Misc Fees</i>	<i>193,750.00</i>	<i>24,750.23</i>	<i>24,750.23</i>	<i>168,999.77</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		3,838,152.00	134,699.66	134,699.66	3,703,452.34

Revenue Report by Month

Fiscal Year: 2024-2025
Month: July

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	16,000.00	1,272.11	1,272.11	14,727.89
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				16,000.00	1,272.11	1,272.11	14,727.89

Revenue Report by Month

Fiscal Year: 2024-2025
Month: July

Budget

Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
40	R	1111	Current Taxes	200,000.00	0.00	0.00	200,000.00
40	R	1112	Back Taxes 1 Year Prior	187,882.00	2,832.55	2,832.55	185,049.45
40	R	1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
			<i>Total Property Taxes</i>	<i>387,882.00</i>	<i>2,832.55</i>	<i>2,832.55</i>	<i>385,049.45</i>
40	R	1230	Corporate Rplcmt Tax	5,000.00	5,000.00	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	35,000.00	3,492.53	3,492.53	31,507.47
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	5,987.00	0.00	0.00	5,987.00
40	R	3510	Special Ed Transportation	263,557.00	0.00	0.00	263,557.00
			<i>Total State Funds</i>	<i>269,544.00</i>	<i>0.00</i>	<i>0.00</i>	<i>269,544.00</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				697,426.00	11,325.08	11,325.08	686,100.92

Revenue Report by Month

Fiscal Year: 2024-2025
Month: July

Budget

Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
50	R	1111	Current Taxes-Imrf	20,000.00	0.00	0.00	20,000.00
50	R	1112	Bk Txs 1 Yr Prior-Imrf	32,793.00	494.39	494.39	32,298.61
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	0.00	0.00
50	R	1152	Bk Txs 1 Yr Prior-Fica	0.00	0.00	0.00	0.00
50	R	1153	Bk Txs Oth Yrs-Fica	0.00	0.00	0.00	0.00
			<i>Total Property Taxes</i>	<i>52,793.00</i>	<i>494.39</i>	<i>494.39</i>	<i>52,298.61</i>
50	R	1230	Corporate Rplcmt Tax	5,000.00	5,000.00	5,000.00	0.00
50	R	1510	Interest - Other	3,000.00	393.35	393.35	2,606.65
50	R	7800	Transfer from Ed to IMRF/FICA	0.00	0.00	0.00	0.00
Total Retirement Fund Revenue				60,793.00	5,887.74	5,887.74	54,905.26

Revenue Report by Month

Fiscal Year: 2024-2025
Month: July

Budget

Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
51	R	1151	Current Taxes -Medicare/Social	100,000.00	0.00	0.00	100,000.00
51	R	1152	Bk Txs 1 Yr Prior -Medicare/Social	44,752.00	674.69	674.69	44,077.31
51	R	1153	Bk Txs Oth Yrs - Medicare/Social	0.00	0.00	0.00	0.00
<i>Total Property Taxes</i>				<i>144,752.00</i>	<i>674.69</i>	<i>674.69</i>	<i>144,077.31</i>
51	R	1230	Corporate Replacement Tax	5,000.00	5,000.00	5,000.00	0.00
51	R	1510	Interest - Other	1,000.00	2.19	2.19	997.81
51	R	7800	Transfer from Ed to Medicare/Social	0.00	0.00	0.00	0.00
Total Medicare/Social Security Fund Fund Revenue				150,752.00	5,676.88	5,676.88	145,075.12

Revenue Report by Month

Fiscal Year: 2024-2025
 Month: July

Budget Original Budget

Salt Creek SD 48

Account	Account Description	Budget	Monthly	YTD	(Under) / Over
60 R 1510	Checking Interest	100,000.00	0.00	0.00	100,000.00
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		100,000.00	0.00	0.00	100,000.00

Revenue Report by Month

Fiscal Year: 2024-2025
Month: July

Budget

Original Budget

Salt Creek SD 48

Account	Account Description	Budget	Monthly	YTD	(Under) / Over
70 R 1510	INTEREST EARNED	9,000.00	845.24	845.24	8,154.76
70 R 1513	Checking Interest	0.00	0.00	0.00	0.00
	<i>Total Interest Income</i>	<i>9,000.00</i>	<i>845.24</i>	<i>845.24</i>	<i>8,154.76</i>
Total Working Cash Fund Revenue		9,000.00	845.24	845.24	8,154.76
Grand Total Revenue - All Funds		15,274,548.00	503,070.11	503,070.11	14,771,477.89

Level 1 (By Fund)

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

Fiscal Year: 2024-2025
Month: July

Budget Type: Original Budget

Salt Creek SD 48

Fund Code	Fund Description	Current Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
10	Education	11,667,641	634,175	634,175	5.44%	390,994	10,642,472
20	Operations & Maintenance	4,601,346	229,823	229,823	4.99%	348,355	4,023,168
40	Transportation	990,000	13,825	13,825	1.40%	0	976,175
50	Retirement	20,688	373	373	1.80%	0	20,315
51	Medicare/Social Security Fund	189,785	5,105	5,105	2.69%	0	184,680
Account Grand Totals:		17,469,460	883,301	883,301	5.06%	739,348	15,846,810
Number of Accounts:		1,029					

Level 2 (By Fund/Object Position 1)

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

Fiscal Year: 2024-2025
Month: July

Budget Type: Original Budget

Salt Creek SD 48

Fund	Original Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
Education						
Salaries	6,678,291	142,524	142,524	2.13%	0	6,535,767
Employee Benefits	1,594,648	43,628	43,628	2.74%	0	1,551,020
Purchased Services	1,391,804	219,475	219,475	15.77%	320,761	851,568
Supplies	401,713	73,664	73,664	18.34%	17,808	310,241
Capital Outlay	220,500	126,708	126,708	57.46%	50,925	42,867
Other Expense	1,370,335	28,176	28,176	2.06%	1,500	1,340,659
Non-Capitalized Equipment	10,350	0	0	0.00%	0	10,350
Total	11,667,641	634,175	634,175	5.44%	390,994	10,642,472
Operations & Maintenance						
Salaries	157,446	5,620	5,620	3.57%	0	151,826
Employee Benefits	29,400	993	993	3.38%	0	28,407
Purchased Services	3,134,500	173,280	173,280	5.53%	94,697	2,866,523
Supplies	199,000	9,933	9,933	4.99%	234	188,833
Capital Outlay	1,050,000	39,997	39,997	3.81%	253,424	756,579
Other Expense	31,000	0	0	0.00%	0	31,000
Total	4,601,346	229,823	229,823	4.99%	348,355	4,023,168
Debt Service						
Transportation						
Purchased Services	965,000	13,825	13,825	1.43%	0	951,175
Other Expense	25,000	0	0	0.00%	0	25,000
Total	990,000	13,825	13,825	1.40%	0	976,175
Retirement						
Employee Benefits	20,688	373	373	1.80%	0	20,315
Total	20,688	373	373	1.80%	0	20,315

Medicare/Social Security Fund

Level 2 (By Fund/Object Position 1)

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

Fiscal Year: 2024-2025
 Month: July

Budget Type: Original Budget

Salt Creek SD 48

Fund	Original Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
Medicare/Social Security Fund						
Employee Benefits	189,785	5,105	5,105	2.69%	0	184,680
Total	189,785	5,105	5,105	2.69%	0	184,680
<hr/>						
Account Grand Totals:	17,469,460	883,301	883,301	5.06%	739,348	15,846,810
Number of Accounts:	1,029					



Salt Creek School District #48

MEMORANDUM

To: Dr. Amy Zaher, Superintendent
Board of Education

From: Rebecca Allard, CSBO – Director of Operations & Business Services

Date: August 8, 2024

Re: **Appointment of IMRF Authorized Agent**

Following my resignation effective August 30, 2024, the district is required to appoint a replacement as the district IMRF Authorized Agent. The individual who is appointed should be knowledgeable about IMRF rules and regulations. As Hunter Macek is currently working with IMRF, it is recommended that he be appointed as the new Illinois Municipal Retirement Fund (IMRF) Authorized Agent for Salt Creek School District 48, effective August 31, 2024.

Recommendation: To approve the appointment of Hunter Macek as the school district's IMRF Authorized Agent at a rate of pay of \$1.00 per year.



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

ADMINISTRATIVE OFFICES
1110 S. VILLA AVE.
VILLA PARK, IL 60181

June 27, 2024

Mr. Vance V.
Creative Energy
zt@creativeenergy.co

Re: Freedom of Information Act Request dated June 26, 2024

To Whom It May Concern:

Thank you for your correspondence sent to the district via electronic mail with your request for information pursuant to the Freedom of Information Act. In your request, received by us on June 26, 2024, you requested the following information:

- Email addresses for school board members/trustees within the school district
- Email addresses and job titles of all current teachers within the school district
- Email addresses and job titles of all current principals within the school district
- Email address and job title of the current superintendent
- Email addresses and job titles of all current administrative staff within the school district

You will find the email addresses and job titles for current teachers, principals, superintendent, and administrative staff included with this response letter. You can find the email address of board members at <https://www.saltcreek48.org/page/board-members>. If you would like to email each member separately you can do that by using their first initial, last name @saltcreek48.org.

Sincerely,

A handwritten signature in black ink that reads "Dr. Amy M. Zaher". The signature is written in a cursive, flowing style.

Dr. Amy M. Zaher
Superintendent of Schools

"Teaching Tomorrow's Leaders"

District 88 Board Recap

June 24, 2024

Recognition of District 88 Successes

State Level Recognitions

The Principals from Addison Trail and Willowbrook High Schools presented the students who have received State-Level Recognition from the Spring of 2024. The students are:

Addison Trail

Savannah Sosin	Youth and Government	1st place brief writing
Gabby Carpenter	Youth and Government	2nd place oral arguments
Natalie Ramirez	Youth and Government	1st place overall for their case
Sage Kopecky	SkillsUSA	3rd in State full service auto
Jair Luna	SkillsUSA	3rd Electrical Construction Wiring
William Catlow	SkillsUSA	Automotive Service Technology
Jake Santini	SkillsUSA	Technical Drafting
Bryan Villa	SkillsUSA	Automotive Service Technology
Luke Smith	SkillsUSA	All State Illinois Basketball Coaches Association and Illinois Media All State
Raina Ashrafi		
Jack DiDomenic	Basketball	
Alexandra Marcinkowski	Theatre	4th in State IHSA Musical Theatre Review
Alexandra Mertz Nathan	Theatre	4th in State IHSA Musical Theatre Review
Redmann	Theatre	4th in State IHSA Musical Theatre Review
Lilia Zielinski	Theatre	4th in State IHSA Musical Theatre Review
Joe Rohlfing	Theatre	4th in State IHSA Musical Theatre Review
Aryan Shine	Theatre	4th in State IHSA Musical Theatre Review
	Math	7th in State oral presentation math
	Math	7th in State oral presentation math

Willowbrook

Milo Barnett		
Izzy Bathje		
Madeleine Calvillo Luke	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Cordin	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Penelope Dean	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Konstantine "Alex" Gzamouranis	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Hannah Lenhart	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Zeke Little	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Milo Palafox	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Finn Selcke	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Kaye Valencia	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Robert Sawyer Wathier	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Maddy Welker	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Molly Borshell	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Jaclyn Bryers	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Caitlyn J. Burkeen	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Ruba Diab	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Emily Hanson	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Megan Hasler	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Malachy Heneghan	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Molly Hield	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan

Norah Luedtke	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Crow McNeilly	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Ruth McNeilly	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Josephine Parkinson	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Suha S. Salman	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Seth Rodrigues	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Samantha Srabonian	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Quadri Tijani	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Ean Tomenbang	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Isabel Weaver	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Maggie Wentworth	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Vivian Zachar	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Adeline Callaghan	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Gillian Falco	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Jacob Frank	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Isabella Jacknow	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
AJ Matthews	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Jason C Nelson	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Alexander Perez	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Hailey Raffan	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Meri Sutton	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Keely Villarreal	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Melvin Baez	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Francesca Cico	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Annabelle Deany	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Olivia Delgado	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Lucia DiTerlizzi	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Raymond Gajardo	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Tessa Goodman	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Mary Goodhart	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Pyro Kuban	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Sarah Librizzi	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Lauren Maher	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Sean O'Brochta	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Ethan Ronda	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Caitlin Spaeth	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Shun Todd	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Connor Welker	IHSA Dramatics	2nd in State Overall, 2nd in TECH - The Cripple of Inishmaan
Brandon Gollins	Skills USA	8th Place Maintenance and Light Repair
Julian De Peralta	Skills USA	8th place Automotive Service
Evan Weder	Boys Track & Field	3rd Place-High Jump
Marli Smrz	Softball	ICA 3rd Team All State
Allie Coppersmith	Softball	ICA 3rd Team All State
Karman Rowe	Softball	ICA 2nd Team All State
David Wolff	SO Track and Field	4th place in State 50 meter run
Nadia Kari	SkillsUSA	2nd place (silver) in Cosmetology

Those Who Excel

District 88 is proud to share that the district recently received two state-level awards through the Illinois State Board of Education's Those Who Excel & Teacher of the Year Awards program.

1. The Willowbrook High School Flag Football Support Team received an Award of Meritorious Service, the second-highest level, in the Team category. Below are the members of the Willowbrook High School Flag Football Support Team:

- Co-Head Coaches Rachel Karos and Nick Hildreth
- Assistant Coach Jamal Thomas
- Ed Sullivan (current Athletic Director, who served as the announcer during the games)

- Charlie Hoehn and Nick Beausoleil (Technology Department staff members, who live-streamed many of the games)

2. Student Success Coordinator VaLarie Humphrey received an Award of Excellence, the highest level, in the Student Support Personnel category.

The honorees were recognized during the 50th annual Those Who Excel & Teacher of the Year Awards Banquet, which took place on May 18 at the Bloomington-Normal Marriott Hotel & Conference Center in Normal.

Recognition of Business Partnership

Dr. Barbanente and Board President, Donna Craft Cain recognized and thanked Wynndalco, headquartered in Addison, for their support in building futures for students and helping to accomplish District 88's mission and vision. Wynndalco provides key services, sustainable solutions and professional support for educational institutions, state and local governments, Fortune 500 and 100 businesses, and transportation entities.

Petitions and Hearing

A public hearing took place on the amended budget for 2023-24.

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

A. Approve meeting minutes from May 6, 2024, through May 20, 2024.

- 1) Minutes of the May 6, 2024 Technology Committee meeting.
- 2) Minutes of the May 6, 2024 Board meeting.
- 3) Minutes of the May 7, 2024 Building & Grounds meeting.
- 4) Minutes of the May 7, 2024 Special Board Officer's meeting.
- 5) Minutes of the May 7, 2024 Evaluation Compensation meeting.
- 6) Minutes of the May 7, 2024 Evaluation Compensation Closed Session meeting.
- 7) Minutes of the May 9, 2024 Finance Committee meeting.
- 8) Minutes of the May 20, 2024 Board meeting.
- 9) Minutes of the May 20, 2024 Closed Session Board meeting.

B. Financial Reports

- 1) List of Bills - Vendor Payments from June 5, 2024 - June 18, 2024

C. Pay Application #1- Turf Fields

D. Pay Application #1- Culinary Art Renovation ATHS

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

1. Willowbrook Cheerleading will sell gourmet popcorn. The proceeds will be used to cover the cost of team meals and the player's gear package which includes various types of team clothing and bags.
2. Willowbrook Girls Volleyball will sell digital coupons. The proceeds will be used to offset the cost of team apparel and gear, senior gifts, equipment, team bonding outings, banquets, and team meals.
3. Addison Boys Soccer will sell gourmet coffee. The proceeds will be used to cover the cost of team meals, a Gatorade package for the players, and the cost of the Chicagoland Soccer website used to promote high school soccer.

F. Personnel

CERTIFIED STAFF APPOINTMENTS:

John Fouser

Addison Trail Science Department Chair

Effective: August 12, 2024

Kathryn Wilson

Willowbrook English Department Chair
Effective: August 12, 2024

Bianca Neff
Willowbrook Social Studies Teacher
Effective: August 12, 2024

CERTIFIED STAFF RESIGNATIONS:
Erin Groth
Addison Trail Science Department Chair
Effective: June 18, 2024

CLASSIFIED STAFF APPOINTMENTS:
Victor Martinez
Addison Trail Science Teacher Assistant
Effective: August 14, 2024

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

- A. Amended Budget Fiscal Year 2023-24
- B. Revised Building Budget Allocation Request 2024-25
- C. Authorize the Placement of Tentative Budget 2024-25 for Public Display
- D. Rental Fee Structure
- E. Treasurer's Report - May 2024
- F. Budget Status Report- May 2024
- G. 2023-24 Strategic Plan-2nd Read

The Board of Education adopted the district's updated strategic plan. To view District 88's updated strategic plan and online dashboard, go to www.dupage88.net/StrategicPlan2023.

H. Administrative Restructuring

Dr. Jean Barbanente, Superintendent, recommended changes to some of the administrator job titles and duties effective July 1, 2024, in an effort to create more efficiencies in the administrative supports and operation of the district and to maximize the talents of our administrative team. To view changes, go to:
https://drive.google.com/file/d/1Y2Suky34qYw5ERNc_ZvX2xmGIAKFzG9r/view?usp=sharing.

Discussion Items

A. 2024-25 Board Committee Dates

Dr. Jean Barbanente, Superintendent, presented the 2024-25 Board Committee Meeting Calendar. The meeting calendar and one-year committee assignments are posted on the website: <https://dupage88.net/site/page/2275>.

Information (no discussion)

A. Credit Card Summary

Mr. Ryan Domeracki, Chief Financial Officer, presented the district's credit card use report for May 2024, as outlined in Board Policy 4:55 Use of Credit and Procurement Cards.

School Recognitions

Addison Trail

- Summer school ends this Thursday, June 27th. Many credits have been recovered and many students will finish some graduation requirements such as public speaking and consumer management.
- Summer athletics and activities continue.

- The marching band will be participating in the 4th of July Parade.
- You may have noticed some construction trucks around campus working on both the stadium turf and our culinary project. We also will be completing upgrades to our greenhouse and some other smaller in-house improvements that our building and grounds maintenance staff are working on.
- Buildings and grounds are also in full swing getting the building ready for students to return in 51 short days. They have been emptying every classroom room down to the last pencil cleaning rooms, waxing floors, and more.
- We are on campus Monday-Thursday from 7:30 am-3:30 pm and Fridays until 12:15 pm. Any families who need help with registration or enrollment please contact us to get your questions answered.

Willowbrook

- Summer school concludes this week for students completing courses from the 2023-24 school year and/or courses required for graduation. Students have earned more than 100 credits through our course completion and credit recovery program. Students are also completing consumer management, public speaking, and driver education courses to fulfill graduation requirements.
- Our band is in the midst of summer camp as they prepare for a June 26 performance at the Gazebo and marching in the 4th of July Parade.
- This week the Counseling Department concludes their summer hours. The Student Services Office will be open until June 27, from 8:00 am to 12:30 pm each day. A School Counselor will be available to meet with students enrolled in summer school or who have scheduling questions or conflicts. Counselors will also be available to meet with new transfer students.

ATHLETICS

- Warrior Athletics is excited to announce that our Fall Sports Registration will open on Monday, June 24, 2024. This year we are excited to provide the following offerings for our students: Boys & Girls Cross Country, Boys & Girls Golf, Boys Soccer, Cheerleading, Dance, Flag Football, Girls Tennis, Girls Swimming, Girls Volleyball, and Tackle Football.
- We are starting our third week of Athletic Summer Camps. Our camps will continue throughout June and July. Parents/guardians can register their students at: <https://dupage88.revtrak.net/rw-wbhs-athletics>

IMPORTANT DATES

July 4	No School & Villa Park 4th of July Parade
July 29 to August 1	Progress Program
August 5	Class of 2025 Material Pickup
August 6	Class of 2028 Material Pickup
August 7	Class of 2027 Material Pickup
August 8	Class of 2026 Material Pickup
August 12	Institute Day
August 14	First Day of School

Superintendent’s Report- Dr. Barbanente reported:

Dr. Barbanente reported that there has been a decline in participation in boys gymnastics. The district is looking into combining both boys gymnastics teams from Addison Trail and Willowbrook to form a single team to maintain athletic opportunities for students at both schools.

Action Necessitated by Closed Session

A. Adoption of Resolution of Closed Session Meeting Minutes - Jan. 22-May 20, 2024

BOARD OF EDUCATION MEETING DATES

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

Monday, August 12, 2024:Board of Education Meeting

Monday, August 26, 2024:Board of Education Meeting

DuPage High School District 88- 2 Friendship Plaza, Addison, IL 60101