

# Board of Education Meeting

Tuesday, November 19, 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 THE MEETING AGENDA**

5. **FIRST COMMENT BY VISITORS**

6. **RECOGNITION**

**Speaker (s)** : Dr. Zaher

7. **CONSENT AGENDA**

7.A. Meeting Minutes

7.B. Treasurer's Report for October 2024

7.C. Disbursements for October 2024

7.D. P-Card Purchases for October 2024

7.E. Revolving Fund Disbursements for  
October 2024

7.F. Student Activity Funds Report for  
October 2024

7.G. Personnel Report for November 19, 2024

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

8. **SUPERINTENDENT REPORTS**

8.A. District Data Presentation

**Speaker (s)** : Dr.  
Martelli

8.B. Safe Schools / Secure Futures  
Referendum Update

8.C. Student Enrollment Update

9. **FINANCE AND OPERATIONS REPORT**

9.A. Resolution Authorizing Transfer from Operations  
and Maintenance Fund to Capital Funds

**Speaker (s)** : Ms. Jilek

9.B. Intent to Levy FY2024 Taxes

**Speaker (s)** : Ms. Jilek

9.C. Review of Budget Calendar

**Speaker (s)** : Ms. Jilek

9.D. ISBE School Maintenance Project Grant  
Application

**Speaker (s)** : Ms. Jilek

9.E. Approval of Ten-Year Safety Survey Report

**Speaker (s)** : Ms. Jilek

9.F. October 2024 Monthly Financial

**Speaker (s)** : Ms. Jilek

Statements Report

**10. BOARD COMMITTEES AND MEETING UPDATES**

10.A. SASSED Updates

10.B. IASB Updates

**11. FTC UPDATE**

**12. NOTICES AND COMMUNICATIONS**

12.A. 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  
John E. Albright Middle School  
1110 S. Villa Avenue  
Villa Park, IL 60181**

**November 19, 2024, at 7:00 PM - Board of Education Meeting**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVAL OF THE MEETING AGENDA**
- 5. FIRST COMMENT BY VISITORS**
- 6. RECOGNITION**
- 7. CONSENT AGENDA**
  - 7.A. Meeting Minutes
  - 7.B. Treasurer's Report for October 2024
  - 7.C. Disbursements for October 2024
  - 7.D. P-Card Purchases for October 2024
  - 7.E. Revolving Fund Disbursements for October 2024
  - 7.F. Student Activity Funds Report for October 2024
  - 7.G. Personnel Report for November 19, 2024
  - 7.H. Destruction of Executive Session Audio Recordings that are More Than 18 Months Old and That Have Been Adopted
- 8. SUPERINTENDENT REPORTS**
  - 8.A. District Data Presentation
  - 8.B. Safe Schools / Secure Futures Referendum Update
  - 8.C. Student Enrollment Update
- 9. FINANCE AND OPERATIONS REPORT**
  - 9.A. Resolution Authorizing Transfer from Operations and Maintenance Fund to Capital Funds
  - 9.B. Intent to Levy FY2024 Taxes
  - 9.C. Review of Budget Calendar
  - 9.D. ISBE School Maintenance Project Grant Application Approval
  - 9.E. Approval of Ten-Year Health Life Safety
  - 9.F. October 2024 Monthly Financial Statements Report
- 10. BOARD COMMITTEES AND MEETING UPDATES**
  - 10.A. SASSED Updates
  - 10.B. IASB Updates
- 11. FTC UPDATE**
- 12. NOTICES AND COMMUNICATIONS**
  - 12.A. District 88 Board Recap Reports
- 13. UNFINISHED BUSINESS**
- 14. NEW BUSINESS**
- 15. SECOND COMMENT BY VISITORS**
- 16. FUTURE AGENDA ITEMS**
- 17. ADJOURNMENT**

**8TH GRADE**  
**SOCCER TEAM**

**CONFERENCE CHAMPS**

*CONGRATULATIONS TO OUR SOCCER PLAYERS ON THIS  
FANTASTIC ACHIEVEMENT!*





**VOTE**

**YES**

**for**

**D48**

**Mr.  
Cuny**

**Mrs.  
Rattana**

**Mr.  
Kielminski**

# **SCHOOL BOARD MEMBERS DAY**

**November 15, 2024**

*Thank you*



 **IASB** Illinois Association  
of School Boards  
Lighting the Way to Excellence in School Governance

*Give them the recognition they have earned!*

**Mr.  
Dickens**

**Mr.  
Van De Velde**

**Mr.  
Blair**

**Mr.  
Downer**



# SALT CREEK SCHOOL DISTRICT 48

Minutes of the Public Hearing Meeting of the Board of Education,  
School District 48, DuPage County, Illinois,  
Held on Thursday, October 17, 2024  
At John E. Albright Middle School  
Villa Park, Illinois

<u>Members Present</u> Mr. Van De Velde, Vice President Mrs. Stacy Rattana, Secretary Mr. Blair, Member Mr. Downer, Member Mr. Kielminski, Member	<u>Members Absent</u> Mr. Cuny, President Mr. Dickens
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<b><u>CALL TO ORDER</u></b>	Mr. Van De Velde called the meeting to order at 6:51 p.m.
<b><u>ROLL CALL</u></b>	Present: Mr. Van De Velde, Mr. Kielminski, Mr. Blair, Mr. Downer, Mrs. Rattana Absent: Mr. Cuny & Mr. Dickens Also present: Dr. Zaher, Dr. Burnett, Mrs. Jilek, Dr. Aulisa, Mrs. Scanlan, Mrs. Marino, and Mrs. Caffero
<b><u>AGENDA</u></b>	Ms. Jilek discussed the intent to transfer \$7,000,000.00 from the Education Fund to the Operations & Maintenance Fund.
<b><u>PUBLIC COMMENTS REGARDING THE INTENT TO TRANSFER MONEY FROM THE EDUCATIONAL FUND TO THE OPERATIONS &amp; MAINTENANCE FUND</u></b>	None
<b><u>ADJOURNMENT</u></b>	Mr. Van De Velde requested a motion to adjourn. Mr. Blair so moved. Mr. Kielminski seconded the motion, which was carried unanimously on a voice vote. The meeting was adjourned at 6:55 p.m.

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Board President

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Board Secretary



# SALT CREEK SCHOOL DISTRICT 48

Minutes of the Regular Meeting of the Board of Education,  
 School District 48, DuPage County, Illinois,  
 Held on Thursday, October 17, 2024  
 At John E. Albright Middle School  
 Villa Park, Illinois

<u>Members Present</u> Mr. Van De Velde, Vice President Mrs. Stacy Rattana, Secretary Mr. Blair, Member Mr. Downer, Member Mr. Kielminski, Member	<u>Members Absent</u> Mr. Cuny, President Mr. Dickens, Member
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<u><b>CALL TO ORDER</b></u>	Mr. Van De Velde called the meeting to order at 7:01 p.m.
<u><b>PLEDGE OF ALLEGIANCE</b></u>	Led by Mr. Van De Velde
<u><b>ROLL CALL</b></u>	Present: Mr. Van De Velde, Mr. Kielminski, Mr. Blair, Mr. Downer, Mrs. Rattana  Absent: Mr. Cuny & Mr. Dickens  Also present: Dr. Zaher, Dr. Martelli, Dr. Burnett, Mrs. Jilek, Dr. Aulisa, Mrs. Scanlan, Mrs. Marino, Mrs. Caffero
<u><b>APPROVAL OF MEETING AND CONSENT AGENDA</b></u>	Mr. Van De Velde inquired whether there were any requests for changes to the agenda or consent agenda.  No changes were noted.
<u><b>FIRST COMMENT BY VISITORS</b></u>	Paul Rattana, a CVS pharmacist, discussed how important it is to get vaccinated. He recommended getting the flu, COVID, and pneumonia shots. He explained that vaccines take two weeks to be effective.

<p><b><u>CONSENT AGENDA ITEMS</u></b></p>	<p><b><u>Meeting Minutes, Financials, Personnel Report, Destruction of Recordings</u></b></p> <p>Mr. Van De Velde requested a motion to approve the Consent Agenda for October 17, 2024, consisting of the Minutes from the Regular Board Meeting of September 19, 2024, 2024, the Minutes from the Policy Committee Meeting of September 30, 2024, the Treasurer's Report for September 2024, the Disbursement Report for September 2024, the P-Card Purchases for September 2024, the Revolving Fund Disbursements for September 2024, the Student Activity Funds Reports for September 2024, the Regular/Routine Personnel Report for October 17, 2024, and approval of the destruction of Executive Session audio recordings that are more than 18 months old.</p> <p>Mr. Blair moved. Mr. Kielminski seconded the motion, and on roll call, the following members voted aye: Mr. Blair, Mr. Kielminski, Mr. Downer, Mrs. Rattana, and Mr. Van De Velde</p> <p>Nays: None. The motion carried unanimously.</p>
<p><b><u>SUPERINTENDENT'S REPORT</u></b></p>	<p><b><u>Strategic Plan Approval</u></b></p> <p>Dr. Zaher reviewed and asked for approval of the Strategic Plan that was presented at the September Board of Education Meeting.</p> <p>Mr. Van De Velde made a motion to approve the District 48 Strategic Plan.</p> <p>Mr. Blair moved. Mr. Downer seconded the motion, and on roll call, the following members voted aye: Mr. Blair, Mr. Downer, Mr. Kielminski, Mrs. Rattana, and Mr. Van De Velde.</p> <p>Nays: None. The motion carried unanimously.</p> <p><b><u>Adoption of Board Policy Committee Policy Recommendations</u></b></p> <p>Dr. Zaher provided a brief summary of Press Plus Issue 116.</p> <p>Mr. Kielminski mentioned that there were some optional items in the policies that the committee has not elected to add.</p> <p>Mr. Van De Velde made a motion to approve the updated board policies as reviewed and presented by the Board Policy Committee.</p>

Mr. Kielminski moved. Mr. Downer seconded the motion, which was carried unanimously on a voice vote.

**Curriculum Review and Education Programming**

Dr. Martelli and Dr. Burnett presented a review of the curriculum focus areas and other educational programs and supports that are offered in our schools. Dr. Martelli discussed instructional materials, curriculum review cycle, common learning expectations, investigating new resources, and supporting new instruction.

Dr. Burnett discussed Student Services, which included students with IEPs, District 48 continuum and related services. She also discussed early childhood numbers, McKinney Vento process, Salt Creek CARES program as well as shared feedback from families. She also shared all the clubs and activities offered for students.

Mr. Van De Velde thanked Dr. Martelli and Dr. Burnett for their presentation and hard work for the district.

**Safe Schools / Secure Futures Referendum Update**

Dr. Zaher discussed that design & development meetings with FGM and Nicholas and Associates, hearings with the zoning boards for our three municipalities, and community meetings are still taking place. She expressed that our district is far along with our construction plans and is waiting on the results of the referendum in order to move forward with these plans.

**Student Enrollment Update**

Dr. Zaher commented that the district's current enrollment numbers remain consistent.

**FINANCE &  
OPERATIONS  
REPORTS**

**Resolution Authorizing Transfer from Educational Fund into Operations and Maintenance Fund**

Ms. Jilek discussed the resolution to transfer funds from the Educational Fund into the Operations and Maintenance Fund. She noted that there was no public comment from the Public Hearing that was held prior to this board meeting.

Mr. Van De Velde requested a motion to approve the transfer of \$7,000,000 from the Educational Fund into the Operations and Maintenance Fund.

	<p>Mr. Blair moved. Mr. Kielminski seconded, and on roll call, the following members voted aye: Mr. Blair, Mr. Kielminski, Mr. Downer, Mrs. Rattana, and Mr. Van De Velde.</p> <p>Nays: None. The motion carried unanimously.</p> <p><b><u>Review and Acceptance of FY2024 District Audit</u></b>  Marlene Medina and Katie Napier from our district audit firm Wermer, Rogers, Doran &amp; Ruzon LLC presented their audit to the board members. They thanked the district office team for all their help.</p> <p>Mr. Van De Velde requested a motion to accept the FY2024 District Audit and to direct the administration to file the audit with the DuPage County Clerk and DuPage Regional Office of Education.</p> <p>Mr. Blair moved. Mr. Kielminski seconded, which was carried unanimously on a voice vote.</p> <p><b><u>September 2024 Monthly Financial Statements Report</u></b>  Ms. Jilek provided monthly financial statements and offered to answer any questions the board members may have regarding the following reports:  ISDLAF+Monthly Statement - Current Investment Portfolio  Revenue Report - September 2024  Expenditure Reports/Levels I/II/III - September 2024  Student Activity Fund Accounts - September 2024</p>
<p><b><u>BOARD COMMITTEE &amp; MEETING UPDATES</u></b></p>	<p><b><u>SASED Update</u></b>  Dr. Zaher attended SASED Board of Directors Meeting. She reported that SASED’s lease is coming up at the end of next school year. They will be exploring their options of renting or buying space for their program.  Mr. Blair stated that he had attended the SASED Governing Board Meeting and they discussed personnel.</p> <p><b><u>IASB Update</u></b>  Mr. Blair reminded the Board that the IASB DuPage Division Meeting will be held on October 30th. He also shared information and handouts from the Villa Park, Oakbrook Terrace, and Lombard Intergovernmental Meeting that he and Dr. Zaher attended earlier this month.</p>
<p><b><u>FTC UPDATE</u></b></p>	<p>Mrs. Rattana presented the following report on behalf of the FTC:</p> <p>Fall Fest will take place this Saturday at Albright from 12:00 to 2:00 p.m.</p>

	<p>Casino Night is scheduled for November 8th at Angelo's in Elmhurst from 6:30 to 9:30 p.m.</p> <p>The FTC has recently approved funding to replace the over-30-year-old soccer goals at Albright.</p> <p>Fundraising efforts are ongoing, as the FTC is supporting more field trips and curriculum enhancements than ever before this year.</p>
<b><u>NOTICES AND COMMUNICATIONS</u></b>	<p><b><u>District 88 Board Recaps</u></b></p> <p>Dr. Zaher shared that the District 88 Board Briefs, including informational items and activities, were included in your packet.</p>
<b><u>UNFINISHED BUSINESS</u></b>	<p>Mr. Van De Velde commented that the Board appreciates all the work and dedication our staff and administration do on a daily basis.</p>
<b><u>NEW BUSINESS</u></b>	<p>None</p>
<b><u>SECOND COMMENTS BY VISITORS</u></b>	<p>None</p>
<b><u>FUTURE AGENDA ITEMS</u></b>	<p>None</p>
<b><u>ADJOURNMENT</u></b>	<p>Mr. Van De Velde requested a motion to adjourn. Mr. Blair so moved. The motion was seconded by Mr. Kielminski and on a voice vote, carried unanimously.</p> <p>The meeting was adjourned at 7:59 p.m.</p>

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Board President

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Board Secretary



Addison  
School District **4**  
ADDISON | ILLINOIS | SINCE 1842



DUPAGE HIGH SCHOOL  
**DISTRICT 88** ADDISON TRAIL  
WILLOWBROOK  
*Building Futures*

**MINUTES OF THE JOINT SCHOOL BOARD MEETING  
OF THE BOARDS OF EDUCATION FROM  
SCHOOL DISTRICT 4, SCHOOL DISTRICT 45, SCHOOL DISTRICT 48,  
SCHOOL DISTRICT 88  
IN DUPAGE COUNTY, ILLINOIS  
ON THURSDAY, OCTOBER 24, 2024  
AT HARRY CARAY'S ITALIAN STEAKHOUSE  
70 YORKTOWN SHOPPING CENTER  
LOMBARD, ILLINOIS**

**Welcome**

Dr. Brian Graber, District 45 Superintendent, welcomed everyone attending the event.

**Call to Order**

The meeting was called to order at 7:20 p.m.

**Pledge of Allegiance**

Mrs. Judy Degnan, District 45 Board President, led the audience in the Pledge of Allegiance.

**Roll Call**

**Board Members Present**

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

District 45: Mrs. Degnan, Dr. Legutki, Mrs. Shultz

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

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

**Administration Present**

District 4: Dr. Sutton, Dr. Purse, Mrs. Diaz, Ms. Karpman, Mrs. Barrett, Mrs. Guida, Ms. Magana, Dr. Iovinelli, Dr. Lohse, Mrs. Morgese, Mrs. Jimenez

District 45: Dr. Graber, Dr. Spsychalski, Mr. Pinney, Ms. Arado, Mr. Eagan

District 48: Dr. Zaher, Dr. Burnett, Dr. Martelli, Mrs. Jilek, Dr. Aulisa, Mrs. Marino, Mrs. Hummel

District 88: Dr. Barbanente, Mr. Bolden, Mrs. Craig, Mr. Domeracki, Mrs. Tsagalis, Mrs. Davis, Mr. Syperski

**Community Relations Present**

District 88: Ms. Brink

District 4: Ms. Towns

**Administrative Assistants Present**

District 4: Mrs. Garcia-Padua  
District 45: Mrs. Musick  
District 48: Mrs. Caffero  
District 88: Mrs. Petrбок

**Program:** “It Takes a Village” - *Education and Collaboration Within our Shared Community*

**Presenters:** Dr. Amy Zaher, Superintendent, District 48  
Dr. Jean Barbanente, Superintendent, District 88  
Dr. Nick Sutton, Superintendent, District 4  
Dr. Brian Graber, Superintendent, District 45

Dr. Zaher presented our shared focus on Teaching and Learning. The group discussed topics that included:

- Teaching grade-level standards and tier 1 instruction
- Serving diverse learners and dual language learners
- MTSS and assessment tools
- College and career pathways

Dr. Barbanente presented our shared focus on Mental Health and Social Emotional Wellness. The group discussed topics that included:

- Extra-curricular offerings
- CARES and mental health first aid
- Family liaisons and partnerships
- Increased opportunities for student voices

Dr. Sutton presented our shared focus on Safety and Facilities. The group discussed topics that included:

- Safety improvements to building entrances and main offices
- Focus on cybersecurity
- Consideration of explicit instruction regarding safety, threats

Dr. Graber presented our shared focus on Staffing and Personnel. The group discussed topics that included:

- Increased staffing for students receiving interventions and EL support
- Strong onboarding processes and expansion of new employee mentoring programs
- Continued emphasis on diverse recruiting and hiring and competitive salary challenges

Adjournment (motion) At 8:22 p.m. a motion was made by Mr. Ruffolo and seconded by Mrs. Finnegan to adjourn the Special Joint Board of Education meeting.

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President

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Secretary

\_\_\_\_\_  
Date

## Salt Creek School District 48: Treasurer's Report October 2024

### Bank Accounts

#### Fifth Third General Account

Bank Balance	\$ 846,298.12
Outstanding Checks	\$ (1,788.58)
Deposit In Transit	\$ 571.19
<b>Total General Account</b>	<b><u>\$ 845,080.73</u></b>

#### Fifth Third Revolving Account

	\$ 2,766.25
Outstanding Checks	\$ (260.95)
Deposits in Transit	\$ (5.30)
<b>Total Revolving Account</b>	<b><u>\$ 2,500.00</u></b>

#### Fifth Third Payroll Account

Bank Balance	\$ 117,555.56
Outstanding Checks	\$ (5,251.72)
Outstanding Wires	\$ (11,772.40)
Deposit In Transit	\$ (531.44)
<b>Total Payroll Account</b>	<b><u>\$ 100,000.00</u></b>

#### Illinois School District Liquid Asset Fund +

Money Market Liquid	\$ 15,110.56
Money Market Max	\$ 1,454,868.47
Fixed Income Investments	\$ 18,195,462.70
<b>Total Illinois School District Liquid Asset Fund +</b>	<b><u>\$ 19,665,441.73</u></b>

Monthly Ending Balance **\$ 20,613,022.46**

### General Ledger

#### Cash Balances

Education Fund	\$ 9,149,168.77
Operation & Maintenance Fund	\$ 9,313,832.96
Debt Service Fund	\$ 433,452.80
Transportation Fund	\$ 1,258,339.95
Retirement Fund/IMRF	\$ 164,325.24
Retirement Fund Social Security/Medicare	\$ 5,899.88
Capital Projects Fund	\$ 0.08
Working Cash Fund	\$ 288,002.78
<b>Total Cash Balance</b>	<b><u>\$ 20,613,022.46</u></b>

Respectfully Submitted By: Hunter Macek

## AP Check Register General Fund Check Register - November 19, 2024

AP Run: 11/19/2024 — Post Date: 2024-11-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	40166	Check	A T & T Mobility			1,367.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287289877822x1103 2024	Wireless Phones / September 26 - October 25, 2024	10/25/2024	1,367.04	20 E 2540 3237 00 910 000000	1,367.04	
11/19/2024	40167	Check	Accurate Biometrics, Inc.			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
441342410	Fingerprinting Services - October 2024	10/31/2024	60.00	10 E 2640 3925 00 910 000000	60.00	
11/19/2024	40168	Check	Accurate Translation Bureau, Inc.			12.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25854	Over the Phone Interpreting - September 2024	09/30/2024	12.15	10 E 2330 3192 00 910 000000	12.15	
11/19/2024	40169	Check	Afterglo Designs			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1446	D48 Postcard #3	10/16/2024	220.00	10 E 2310 3190 00 910 000000	220.00	
11/19/2024	40170	Check	Amazon Capital Services, Inc.			4,086.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
119K-FK4T-14JY	CL Behavior Plan	11/04/2024	36.93	10 E 2410 4103 00 925 000000	36.93	
13HH-XYHG-D6VC	Student Breaks and fidget tools	10/20/2024	45.70	10 E 1110 4100 00 925 000000	45.70	
13Y7-YWFN-TMQ3	Hi interest low reading level books for AMS library as requested by ELA team	10/18/2024	82.31	10 E 2220 4300 57 910 000000	82.31	
14HH-3MGF-9DXF	Spotlights	10/16/2024	24.99	10 E 1110 4100 71 921 000000	24.99	
16R3-CQXM-4CXF	SC and SMS Books	10/19/2024	178.87	10 E 2220 4300 57 910 000000	178.87	
171Q-YQQQ-M7H4	Playdough for SS and Wristbands for Student Council	10/09/2024	23.87	10 E 1120 4100 77 930 000000	23.87	
1767-NQVM-FPMM	Tech Supplies	11/04/2024	398.70	10 E 2660 4100 14 910 000000	78.72	

## AP Check Register

AP Run: 11/19/2024 — Post Date: 2024-11-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
11/19/2024	40170	Check	Amazon Capital Services, Inc.	4,086.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 2540 5200 00 910 000000	319.98
1767-NQVM-FPMM	Promos & Discounts	11/04/2024	-7.87	10 E 2660 4100 14 910 000000	-7.87
17C7-HVTW-3CC7	IPAD case for student	10/10/2024	18.95	10 E 1225 5400 75 910 000000	18.95
196L-F4FP-439D	Classroom organization	10/21/2024	42.98	10 E 1110 4100 61 925 000000	42.98
19TH-H6XT-JQTW	new books for all three schools!!!!!!	10/29/2024	552.84	10 E 2220 4300 57 910 000000	552.84
19TH-H6XT-JQTW	Promos & Discounts	10/29/2024	-31.15	10 E 2220 4300 57 910 000000	-31.15
19VM-HY3T-JLHL	Replacement Books for AMS	10/11/2024	197.33	10 E 2220 4300 57 910 000000	197.33
1FT6-V63J-D77J	ipad case	11/07/2024	22.94	10 E 1500 4100 00 930 000000	22.94
1G6G-CH6X-3PHF	Batteries	10/21/2024	27.96	10 E 1110 4100 00 921 000000	27.96
1GL9-4LQX-LVPW	Books for SC,SMS and AMS libraries	10/26/2024	146.56	10 E 2220 4300 57 910 000000	146.56
1GL9-4LQX-LVPW	Promos & Discounts	10/26/2024	-0.89	10 E 2220 4300 57 910 000000	-0.89
1GLM-WM6Q-6TNC	Tech Supplies	11/07/2024	171.50	10 E 2660 4100 14 910 000000	171.50
1GWP-NRLM-39FJ	Tissue paper	11/06/2024	5.99	10 E 1110 4100 71 921 000000	5.99
1H9T-GHC1-PYTR	Student Breaks and fidget tools	10/23/2024	19.95	10 E 1110 4100 00 925 000000	19.95
1HKK-19Q1-GMY4	SC and SMS Books	10/22/2024	18.00	10 E 2220 4300 57 910 000000	18.00

## AP Check Register

AP Run: 11/19/2024 — Post Date: 2024-11-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
11/19/2024	40170	Check	Amazon Capital Services, Inc.	4,086.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HNX-C9JR-TNML	Purchase of EXTRA Heart Rate Monitor Straps and NEW microphone in AMS Fitness Lab.	11/09/2024	15.98		
				10 E 1120 7410 59 930 000000	15.98
1JLR-CNJH-GYDX	Oreos for moon phase project	10/09/2024	66.78		
				10 E 1120 4100 76 930 000000	66.78
1JYL-1397-JGVH	ELL Book	11/06/2024	32.95		
				10 E 1800 4100 92 910 000000	32.95
1K7W-WK6H-FRMQ	Books for Salt Creek Library. one set of books for AMS and one book for SMS	10/29/2024	194.23		
				10 E 2220 4300 57 910 000000	194.23
1KGH-T6PP-DX4W	supplies for baking club	10/14/2024	75.48		
				10 E 1501 4100 00 930 000000	75.48
1KN1-3HD1-NRGF	Pencils for 2nd grade	10/07/2024	53.94		
				10 E 1110 4100 61 925 000000	53.94
1KQL-4YJL-C9PV	District Office Supplies	10/25/2024	50.41		
				10 E 2520 4100 00 910 000000	50.41
1L1K-VCXT-NNGP	3rd grade classroom supply	10/07/2024	80.89		
				10 E 1110 4100 62 925 000000	80.89
1LM9-GVDC-1FCT	playdough for ss	10/15/2024	21.99		
				10 E 1120 4100 77 930 000000	21.99
1LQ7-NFPL-JL7K	Batteries	10/11/2024	14.51		
				10 E 1110 4100 00 921 000000	14.51
1LWK-71L3-1JWH	PBIS Assembly	11/06/2024	68.97		
				10 E 2410 4103 00 925 000000	68.97
1M6L-N14G-13LN	Popcorn	10/30/2024	76.50		
				10 E 2410 4103 00 921 000000	76.50
1MQJ-7Q7K-9NXQ	3rd grade classroom supply	10/28/2024	11.58		
				10 E 1110 4100 62 925 000000	11.58
1N7L-TTJV-PPWK	snacks for meeitngs and new special locks for IEP kids	10/23/2024	103.20		
				10 E 2410 4102 00 930 000000	103.20
1NMX-VLC7-14CR	Tape Gun and paper plates	11/06/2024	32.33		
				10 E 1110 4100 00 921 000000	12.34

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	40170	Check	Amazon Capital Services, Inc.			4,086.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 1110 4100 71 921 000000	19.99	
1Q93-FHLX-M393	Books for SC,SMS and AMS libraries	10/21/2024	207.19	10 E 2220 4300 57 910 000000	207.19	
1Q93-FHLX-M393	Promos & Discounts	10/21/2024	-3.30	10 E 2220 4300 57 910 000000	-3.30	
1QW9-FMKJ-1M1Y	District Office Suplies	10/21/2024	158.79	10 E 2320 4100 00 910 000000	158.79	
1R4M-VHQJ-96W6	ELL Books for Family Night	10/28/2024	58.66	10 E 1800 4100 92 910 000000	58.66	
1RCJ-MN99-1L7Y	District Office supplies	11/06/2024	65.55	10 E 2310 4100 00 910 000000	65.55	
1RG1-NQ9R-37PQ	Yoga towels Essential Oils x2	11/04/2024	55.97	10 E 1500 4100 00 930 000000	55.97	
1V6C-W1WL-3FGG	Professional Learning	11/04/2024	25.34	10 E 2410 3030 91 925 000000	25.34	
1VQY-CY79-1CKJ	Replacement Books for AMS	10/15/2024	28.89	10 E 2220 4300 57 910 000000	28.89	
1W9K-K9NC-C9GY	STEM supplies	10/10/2024	382.22	10 E 1110 4100 79 921 000000	382.22	
1WV1-CJR9-GH3J	Purchase of EXTRA Heart Rate Monitor Straps and NEW microphone in AMS Fitness Lab.	11/04/2024	169.00	10 E 1120 7410 59 930 000000	169.00	
1WW7-CQL1-7T9D	American Flag	10/31/2024	17.96	10 E 1110 4100 00 921 000000	17.96	
1WW7-CQL1-DD3W	Books for Salt Creek Library. one set of books for AMS and one book for SMS	10/31/2024	10.29	10 E 2220 4300 57 910 000000	10.29	
1XPJ-FFDD-7NN6	cardstock for teacher use	10/10/2024	33.98	10 E 1110 4100 00 925 000000	33.98	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	40171	Check	Animal Trackers Wildlife			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2024-744	AMS / Wildlife Relocation Inspection		09/24/2024	150.00		
					20 E 2540 3190 00 910 000000	150.00
11/19/2024	40172	Check	Arbor Management Inc			6,199.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
906	Additional Labor for Hourly Manager - August 2024		10/28/2024	2,184.04		
					10 E 2560 3155 26 910 000000	2,184.04
907	Additional Labor for Hourly Manager - September 2024		09/28/2024	4,015.00		
					10 E 2560 3155 26 910 000000	4,015.00
11/19/2024	40173	Check	Aulisa, Gerrie			207.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10/29/2024	Mileage Reimbursement		10/29/2024	207.70		
					10 E 2410 3030 91 930 000000	207.70
11/19/2024	40174	Check	Automated Logic Construction Services			190.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
542169	SC / Remote Support		10/30/2024	190.00		
					20 E 2540 3235 00 910 000000	190.00
11/19/2024	40175	Check	Bannerville			320.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
037207	Decals		10/24/2024	320.00		
					10 E 2410 4100 00 921 000000	320.00
11/19/2024	40176	Check	Better Business Planning, Inc.			96.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
399341	Admin Data Feed Fees - November 2024		11/01/2024	15.70		
					10 E 2310 2910 00 910 000000	15.70
399342	COBRA Admin Fees - November 2024		11/01/2024	80.50		
					10 E 2310 2910 00 910 000000	80.50
11/19/2024	40177	Check	CDW Government			1,577.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AA9RN1G	Veeam Data Platform Foundation Universal License		09/08/2024	1,577.00		
					10 E 2660 3191 14 910 000000	1,577.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/19/2024	40178	Check	ClientFirst Consulting Group LLC	55,651.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17240	2024-25 Client First IT Support Contract	09/30/2024	27,853.34	10 E 2660 3100 14 910 000000	27,853.34
17293	Telecom Implementation PM Phase 2	09/30/2024	185.00	10 E 2660 3100 14 910 000000	185.00
17350	2024-25 Client First IT Support Contract - October 2024	10/31/2024	27,853.34	10 E 2660 3100 14 910 000000	27,853.34
441342407	Reimbursement for Fingerprinting Services (Louissaint, Williams, & Culp)	07/31/2024	-180.00	10 E 2660 3100 14 910 000000	-180.00
441342410	Reimbursement for Fingerprinting Services (Zelazko)	10/31/2024	-60.00	10 E 2660 3100 14 910 000000	-60.00
11/19/2024	40179	Check	Comcast	581.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
219230918	Business Voice / October 2024	10/01/2024	581.98	20 E 2540 3237 00 910 000000	581.98
11/19/2024	40180	Check	Constellation New Energy - Gas Division, LLC	2,324.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4152847	Natural Gas for All Schools / September 2024	10/11/2024	912.98	20 E 2540 4650 00 910 000000	912.98
4170036	Natural Gas for All Schools / October 2024	11/08/2024	1,411.70	20 E 2540 4650 00 910 000000	1,411.70
11/19/2024	40181	Check	Curriculum Associates LLC	221.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90864597	see attached requisition order and quote	10/31/2024	221.76	10 E 1200 4100 78 910 000000	221.76
11/19/2024	40182	Check	Datamation Imaging Services Corp.	916.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV-83617	Image Silo Hosting - October 2024	11/01/2024	916.30	10 E 2310 3160 00 910 000000	916.30

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Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2024	40183	Check	DuPage Federation On Human Services Reform	88.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account
10709	Virtual &/or Face-to-Face Interpreting Services - September 2024	09/30/2024	88.45	
			10 E 2330 3192 00 910 000000	88.45
11/19/2024	40184	Check	DuPage Regional Office Of Education/ROE	1,443.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Project ID: PA-177	IL Social Science Standards & Course Mandates Workshop 11/13/2024	11/13/2024	1,443.75	
			10 E 2210 3030 91 910 493200	1,443.75
11/19/2024	40185	Check	Edyburn Corporation, The	110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
24-2645a	Orchestra Day T-Shirts	10/04/2024	110.00	
			10 E 1120 4100 69 930 000000	110.00
11/19/2024	40186	Check	Elmhurst, City of	21,115.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account
21065-20172	Maintenance Garage / Water & Sewer / August 19 - October 21, 2024	11/01/2024	250.54	
			20 E 2540 3700 00 910 000000	250.54
21067-40062	SC / Water & Sewer / August 19 - October 21, 2024	11/01/2024	1,867.43	
			20 E 2540 3700 00 910 000000	1,867.43
21067-48716	SC / Wireless Alarm	10/11/2024	255.00	
			20 E 2540 3900 00 910 000000	255.00
21067-49638	SC / Wireless Alarm	10/11/2024	255.00	
			20 E 2540 3900 00 910 000000	255.00
620	Reimbursement for Demolition Work at 944 S. Riverside Drive, Elmhurst, IL	09/26/2024	18,488.00	
			20 E 2540 5900 00 910 000000	18,488.00
11/19/2024	40187	Check	ENGIE Resources LLC	1,393.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9045437	SC / Electricity / September 5, 2024 through October 4, 2024	10/09/2024	1,393.13	
			20 E 2540 4660 00 910 000000	1,393.13

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	40188	Check	ENGIE Resources LLC			4,951.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9045439	AMS / Electricity / September 5, 2024 through October 4, 2024	10/09/2024	4,951.62			
				20 E 2540 4660 00 910 000000	4,951.62	
11/19/2024	40189	Check	ENGIE Resources LLC			1,166.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9146893	SC / Electricity / October 4, 2024 through November 4, 2024	11/07/2024	1,166.86			
				20 E 2540 4660 00 910 000000	1,166.86	
11/19/2024	40190	Check	ENGIE Resources LLC			4,107.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9146894	AMS / Electricity / October 4, 2024 through November 4, 2024	11/07/2024	4,107.29			
				20 E 2540 4660 00 910 000000	4,107.29	
11/19/2024	40191	Check	ENGIE Resources LLC			1,910.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9136277	SMS / Electricity / October 3, 2024 through November 1, 2024	11/04/2024	1,910.45			
				20 E 2540 4660 00 910 000000	1,910.45	
11/19/2024	40192	Check	FGM Architects			1,023.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-3965.01-6	Swartz Roofing - Professional Services from August 24 to September 27, 2024	10/22/2024	418.75			
				20 E 2540 3150 00 910 000000	418.75	
24-3966.01-6	Asphalt Pavement Maintenance - Professional Services from August 24 - September 27, 2024	10/22/2024	605.00			
				20 E 2540 3150 00 910 000000	605.00	
11/19/2024	40193	Check	Follett School Solutions, Inc			82.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
455114	nonfiction for AMS LMC	10/08/2024	64.30			
				10 E 2220 4300 57 910 000000	64.30	
455114F	nonfiction for AMS LMC	10/15/2024	17.98			
				10 E 2220 4300 57 910 000000	17.98	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	40194	Check	Frens, Rachel			1,775.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
September 2024	Speech/Language Services for Timothy Christian Students - September 2024		10/15/2024	1,775.00		
					10 E 3700 3193 00 910 462000	1,775.00
11/19/2024	40195	Check	FW Kline Inc			1,788.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
62257	SC / Classroom Door #7 and Exterior Door #4 Repairs		10/09/2024	1,788.20		
					20 E 2540 3190 00 910 000000	1,788.20
11/19/2024	40196	Check	Gage, Rachael			522.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1018	Kids Yoga - SC 10/17/24 and SMS 10/18/24		10/21/2024	522.50		
					10 E 1110 4100 00 921 000000	209.00
					10 E 1110 4100 00 925 000000	313.50
11/19/2024	40197	Check	Graphic Arts Services, Inc.			3,476.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
24437	Referendum Postcard #2		10/11/2024	1,516.00		
					10 E 2310 3190 00 910 000000	1,516.00
24438	Business Cards for Brown & Jilek		10/11/2024	150.00		
					10 E 2520 4100 00 910 000000	75.00
					20 E 2540 4100 00 910 000000	75.00
24439	Envelopes for SMS		10/11/2024	294.00		
					10 E 1110 4100 00 925 000000	294.00
24512	Referendum Post Card #3		10/23/2024	1,516.00		
					10 E 2310 3190 00 910 000000	1,516.00
11/19/2024	40198	Check	Green, Cassie E			22.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10/09/2024	Reimbursement for Baking Club Supplies		10/09/2024	22.59		
					10 E 1501 4100 00 930 000000	22.59

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	40199	Check	IntraData, Inc.			662.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213558	Independent Reading Comprehension Quizzes (readnquiz) for 5th-8th Grades 1 Year Prorated Subscription	11/07/2024	662.92			
				10 E 2210 3191 00 910 000000	662.92	
11/19/2024	40200	Check	ITsavvy LLC			1,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07038550	Service Ticket - Order #3934550	10/14/2024	300.00			
				10 E 2660 3230 14 910 000000	300.00	
07038669	Service Ticket - Order #3934934	10/15/2024	100.00			
				10 E 2660 3230 14 910 000000	100.00	
07039633	Service Ticket - Order #3938852	10/25/2024	300.00			
				10 E 2660 3230 14 910 000000	300.00	
07039901	Service Ticket - Order #3941112	10/29/2024	100.00			
				10 E 2660 3230 14 910 000000	100.00	
07040452	Service Ticket - Order #3942683	10/31/2024	300.00			
				10 E 2660 3230 14 910 000000	300.00	
11/19/2024	40201	Check	J.L. Adler Roofing And Sheet Metal, Inc			129,720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FGM Project #24-3965.01	Stella May Swartz - Roof Repair	10/30/2024	129,720.00			
				20 E 2540 5300 00 910 000000	129,720.00	
11/19/2024	40202	Check	JW Pepper & Son Inc			139.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
366857710	Greensleeves Eprint-1 All I want for Christmas is you Eprint- 1	10/18/2024	139.80			
				10 E 1120 4100 69 930 000000	139.80	
11/19/2024	40203	Check	Kriha Boucek LLC			265.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7594	Legal Services - October 2024	11/05/2024	265.50			
				10 E 2310 3220 00 910 000000	265.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	40204	Check	Krull, Susan R			31.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/28/2024	Reimbursement for Books Purchased at the Anderson's Fall Book Talk	10/28/2024	31.98			
				10 E 2220 4300 57 910 000000	31.98	
11/19/2024	40205	Check	Kustra-Quinn Communications, Inc.			2,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
September - October 2024	Communications Consulting in Support of Referendum Outreach	10/17/2024	2,200.00			
				10 E 2310 3190 00 910 000000	2,200.00	
11/19/2024	40206	Check	Learning A-Z, LLC			68.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8331697	2024/2025 - Learning A-Z - ELL Edition (Miner)	10/29/2024	68.75			
				10 E 2210 3191 00 910 000000	68.75	
11/19/2024	40207	Check	Lindeen, Jessica			16.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/24/2024	Reimbursement for CPR Certification/Training	10/24/2024	16.50			
				10 E 2210 3030 91 910 000000	16.50	
11/19/2024	40208	Check	Macek, Hunter			1,068.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/11/2024	Mileage Reimbursement	10/11/2024	18.09			
				10 E 2520 3330 00 910 000000	18.09	
10/31/2024	Tuition Reimbursement	10/31/2024	1,050.00			
				10 E 2310 2900 98 910 000000	1,050.00	
11/19/2024	40209	Check	Merch Maker LLC			48.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1515	Staff Shirt for 12 Month Employee	10/10/2024	48.00			
				10 E 2310 4102 00 910 000000	48.00	
11/19/2024	40210	Check	Midwest Mechanical Insultation, LLC			13,335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1143-001F	AMS - PIPE INSULATION - Kitchen, Boy's Locker Room, Stage, and Room 215A	08/19/2024	13,335.00			
				20 E 2540 3190 00 910 000000	13,335.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/19/2024	40211	Check	Midwest Principals' Center, Inc	275.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11287	Conference (For Social Media in Our Schools) 10/15 & 10/29	09/27/2024	275.00	10 E 2320 3030 91 910 000000	275.00
11/19/2024	40212	Check	Miner, David P	89.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/28/2024	Reimbursement for Twinkl Subscription	10/28/2024	89.88	10 E 2210 3191 00 910 000000	89.88
11/19/2024	40213	Check	Mystery Science, Inc.	6,090.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SP-21040	Mystery Science 2024/2025 Grades: K-4	08/29/2024	6,090.00	10 E 2210 4200 00 910 000000	6,090.00
11/19/2024	40214	Check	Norcomm Public Safety Comm. Inc.	255.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15592	SMS / Service Contract 10/01/2024 through 12/31/2024	10/01/2024	255.00	20 E 2540 3900 00 910 000000	255.00
11/19/2024	40215	Check	Oak Brook Mechanical Services, Inc	1,948.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
40506	Work Order #36554 - Univent Leak at AMS	10/18/2024	1,271.60	20 E 2540 3190 00 910 000000	1,271.60
40811	AMS / Kitchen Exhaust Fan Tension Pulley Replacement	11/11/2024	676.90	20 E 2540 3190 00 910 000000	676.90
11/19/2024	40216	Check	Oakbrook Terrace, City of	408.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000420-000	SMS / Water & Sewer / 08/30/2024 through 10/30/2024	10/30/2024	408.77	20 E 2540 3700 00 910 000000	408.77
11/19/2024	40217	Check	Orkin	600.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
269448360	Extermination Monthly Service - October 2024	10/24/2024	65.00	20 E 2540 3190 00 910 000000	65.00
273102174	SC / Extra Extermination Service	10/14/2024	480.00	20 E 2540 3190 00 910 000000	480.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	40217	Check	Orkin			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
296448362	Extermination Monthly Service - October 2024	10/24/2024	55.00	20 E 2540 3190 00 910 000000	55.00	
11/19/2024	40218	Check	Palos Plumbing Co.			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/17/2024 Sales Receipt	SMS & AMS Plumbing Work	10/17/2024	480.00	20 E 2540 3190 00 910 000000	480.00	
11/19/2024	40219	Check	Parkland Preparatory Academy			5,565.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6480	Special Education Tuition Bill - October 2024	10/31/2024	5,565.84	10 E 4220 6805 00 910 000000	5,565.84	
11/19/2024	40220	Check	Pastore, Stephanie L			46.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/07/2024	Reimbursement for 5th Grade Science Supplies	10/07/2024	17.91	10 E 1120 4100 76 930 000000	17.91	
10/28/2024	Reimbursement for 5th Grade Science Supplies	10/28/2024	28.87	10 E 1120 4100 64 930 000000	28.87	
11/19/2024	40221	Check	Peerless Network, Inc.			1,087.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62969	AMS / Alarm System - Phone Lines - November 2024	11/01/2024	1,020.10	20 E 2540 3900 00 910 000000	1,020.10	
63137	SMS / Alarm System - Phone Lines - November 2024	11/01/2024	67.17	20 E 2540 3900 00 910 000000	67.17	
11/19/2024	40222	Check	Quadient Finance USA, Inc.			185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7900-0440-8058-9850	Supply Purchase - Red Ink Cartridge	10/31/2024	185.00	10 E 2310 3410 00 910 000000	185.00	
11/19/2024	40223	Check	Quadient Leasing USA, Inc.			228.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Q1565621	Lease Payment - 08/23/2024 through 11/22/2024	10/21/2024	228.63	10 E 2310 3410 00 910 000000	228.63	

## AP Check Register

AP Run: 11/19/2024 — Post Date: 2024-11-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
11/19/2024	40224	Check	Quinlan & Fabish	1,998.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15409127	Cello Bow Repair	08/23/2024	62.00		
				10 E 1120 3230 69 930 000000	62.00
15600536	Orchestra Repair	10/22/2024	322.00		
				10 E 1120 3230 69 930 000000	322.00
15765289	Orchestra Books - Proposal #15753101	07/31/2024	210.44		
				10 E 1110 4100 00 910 000000	210.44
15831999	26- Superior band in sixteen weeks 4- Trombone Book 5- Trumpet book 2- Alto Sax book 3- Clarinet book 7 Flute Book	08/22/2024	482.07		
				10 E 1120 4100 69 930 000000	482.07
15832022	2- Royal Alto Sax Reeds 2- Royal Bb Clarinet Reed	08/22/2024	95.96		
				10 E 1120 4100 69 930 000000	95.96
15857106	Cello Repair 15857106	10/22/2024	172.00		
				10 E 1120 3230 69 930 000000	172.00
15857161	Repair 4/4 Cello - 15857161	10/23/2024	172.00		
				10 E 1120 3230 69 930 000000	172.00
15857171	Bridge Repair for Cello	10/22/2024	67.00		
				10 E 1120 3230 69 930 000000	67.00
15891197	Books: Violin (5), Viola (2), and Cello (5)	09/07/2024	140.28		
				10 E 1110 4100 69 925 000000	140.28
16000795	Saxophone Clarinet Trombone Trumpet Flutist	10/07/2024	113.93		
				10 E 1120 7410 69 930 000000	113.93
16004085	qand f tuning slide grease Trupet book	10/08/2024	12.70		
				10 E 1120 4100 69 930 000000	12.70

## AP Check Register

AP Run: 11/19/2024 — Post Date: 2024-11-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	40224	Check	Quinlan & Fabish			1,998.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16043458	AMS / Replacement of Cello Strings	10/23/2024	107.80			
				10 E 1120 7410 69 930 000000	107.80	
16056667	SMS / Band Method Book for Percussion	10/29/2024	22.45			
				10 E 1110 4100 69 925 000000	22.45	
16059893	Q and F Valve Oil	10/31/2024	18.00			
				10 E 1120 7410 69 930 000000	18.00	
11/19/2024	40225	Check	Refrigeration Enterprises			398.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121185	AMS / Walk-in Freezer Materials & Labor	10/11/2024	398.00			
				20 E 2540 3190 00 910 000000	398.00	
11/19/2024	40226	Check	Republic Services #551			1,365.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-01676911	SC / Garbage & Recycling / November 2024	10/20/2024	1,365.46			
				20 E 2540 3710 00 910 000000	1,365.46	
11/19/2024	40227	Check	Republic Services #551			1,474.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-016076901	AMS / Garbage & Recycling / November 2024	10/20/2024	1,474.39			
				20 E 2540 3710 00 910 000000	1,474.39	
11/19/2024	40228	Check	Ricoh USA, Inc (lease)			1,652.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
108724567	1570103-3771204: Monthly Lease Billing - 10/30/2024 through 11/29/2024	11/05/2024	428.51			
				10 E 2520 3910 00 910 000000	428.51	
108724568	1570103-3771205: Monthly Lease Billing - 11/30/2024 through 12/29/2024	11/05/2024	1,094.74			
				10 E 1110 3910 00 910 000000	691.02	
				10 E 1120 3910 00 910 000000	403.72	
108724570	1570103-3810629: Monthly Lease Billing - 11/30/2024 through 12/29/2024	11/05/2024	129.46			
				10 E 1110 3910 00 910 000000	96.02	
				10 E 1120 3910 00 910 000000	33.44	

## AP Check Register

AP Run: 11/19/2024 — Post Date: 2024-11-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	40229	Check	RJB Properties			38,415.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Salt-181	Monthly Janitorial Services - September 2024	09/30/2024	38,415.08	20 E 2540 3180 00 910 000000	38,415.08	
11/19/2024	40230	Check	Robbins Schwartz			200.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
995329	2023 Butterfield Exchange PTAB: Professional Services Through September 30, 2024	10/28/2024	31.26	10 E 2310 3220 00 910 000000	31.26	
997314	Audit: Professional Services Through September 30, 2024	10/24/2024	168.75	10 E 2310 3220 00 910 000000	168.75	
11/19/2024	40231	Check	Salt Creek Sanitary District			997.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5-133690-23	AMS / Sewer - 6/15/2024 through 9/15/2024	10/10/2024	997.23	20 E 2540 3700 00 910 000000	997.23	
11/19/2024	40232	Check	SASED			10,992.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002500231	2024 Summer School DWC & 2024 Summer School SASED	10/23/2024	10,992.00	10 E 4100 6800 00 910 000000	10,992.00	
11/19/2024	40233	Check	Scanlan, Lauren A			16.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/28/2024	Reimbursement for CPR Certification/Training	10/28/2024	16.50	10 E 2210 3030 91 910 000000	16.50	
11/19/2024	40234	Check	Scholastic Inc			568.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M7543039	Scholastic News (5/6) & Science World (Digital)	10/01/2024	568.51	10 E 1120 3191 00 930 000000	568.51	
11/19/2024	40235	Check	School District 45			27,219.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-25/D45-022747	September 2024 D48 SASED Meal Programs	11/11/2024	1,207.46	10 E 2560 3155 26 910 000000	1,207.46	

## AP Check Register

AP Run: 11/19/2024 — Post Date: 2024-11-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	40235	Check	School District 45			27,219.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-25/D45-022747	September 2024 D48 Meal Programs	11/07/2024	9,303.41			
				10 E 2560 3155 26 910 000000	9,303.41	
24-25/D45-022747	August 2024 D48 Meal Programs	11/07/2024	3,335.92			
				10 E 2560 3155 26 910 000000	3,335.92	
24-25/D45-022747	October 2024 D48 and D48 SASSED Meal Programs	11/11/2024	13,372.63			
				10 E 2560 3155 26 910 000000	13,372.63	
11/19/2024	40236	Check	Security Unlimited, Inc			1,080.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62982	WO#46372 - 09/12/2024 - Intercom System Repairs at SMS	10/11/2024	720.00			
				20 E 2540 3190 00 910 000000	720.00	
62984	WO#46371 - 09/13/2024 - Intercom System Repairs at SC	10/11/2024	360.00			
				20 E 2540 3190 00 910 000000	360.00	
11/19/2024	40237	Check	Shaw Media/Suburban Life Media			201.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10070384	Legal Notice - Transfer of Funds	10/04/2024	82.14			
				10 E 2310 3600 00 910 000000	82.14	
10070384	Legal Notice - Notice of Elections	10/18/2024	118.86			
				10 E 2310 3600 00 910 000000	118.86	
11/19/2024	40238	Check	Sonitrol Chicagoland West			1,479.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
258406	AMS / Security Services - Quarterly Payment - 12/01/2024 through 02/28/2025	11/01/2024	1,479.00			
				20 E 2540 3900 00 910 000000	1,479.00	
11/19/2024	40239	Check	State Industrial Products			1,991.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
903529597	Facility Maintenance - September 2024	10/14/2024	1,044.00			
				20 E 2540 3190 00 910 000000	1,044.00	
903551910	Facility Maintenance - October 2024	10/31/2024	947.00			
				20 E 2540 3190 00 910 000000	947.00	

## AP Check Register

AP Run: 11/19/2024 — Post Date: 2024-11-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	40240	Check	Tehseen, Ayesha			16.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/09/2024	Reimbursement for CPR Certification Class	10/09/2024	16.50	10 E 2210 3030 91 910 000000	16.50	
11/19/2024	40241	Check	Thomson Reuters - West			502.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
851032112	Residency Verification - October 2024	11/01/2024	502.08	10 E 2310 3190 00 910 000000	502.08	
11/19/2024	40242	Check	Trane U.S., Inc			6,872.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
314900596	SMS / Annual Contract Billing 10/01/2024 through 10/01/2025	10/03/2024	5,627.00	20 E 2540 3235 00 910 000000	5,627.00	
314952789	SC / Chiller Sensor Installation	10/28/2024	1,245.00	20 E 2540 3235 00 910 000000	1,245.00	
11/19/2024	40243	Check	US OMNI			2.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2411-7931	Compliance Oversight Services - October 2024	11/01/2024	2.00	10 E 2310 3190 00 910 000000	2.00	
11/19/2024	40244	Check	Verifent			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R-202423	Experience Verifications - Annual Subscription Fee	04/28/2024	500.00	10 E 2640 3191 88 910 000000	500.00	
11/19/2024	40245	Check	Video and Sound Service, Inc.			1,349.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101311	Monthly Service Agreement for CCTV Equipment - November 2024	10/25/2024	1,349.00	20 E 2540 3238 00 910 000000	1,349.00	
11/19/2024	40246	Check	Village Of Villa Park			893.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13-06970-00	AMS / Water 9/30/24 - 10/31/24	10/31/2024	893.15	20 E 2540 3700 00 910 000000	893.15	

## AP Check Register

AP Run: 11/19/2024 — Post Date: 2024-11-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	40247	Check	Webster, Mc Grath & Ahlberg Ltd			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33680	Prepare Plat of Consolidation	09/24/2024	1,200.00	20 E 2540 3150 00 910 100020	1,200.00	
11/19/2024	40248	Check	Westway Coach, Inc			135,593.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1010893	AMS / Soccer / Yena Park	10/07/2024	309.28	40 E 2550 3391 00 910 000000	309.28	
1010894	AMS / Volleyball / Hauser	10/08/2024	365.35	40 E 2550 3391 00 910 000000	365.35	
1010895	AMS / Volleyball / Forest Park	10/16/2024	333.95	40 E 2550 3391 00 910 000000	333.95	
1010896	AMS/ Volleyball / Lindop	10/10/2024	325.73	40 E 2550 3391 00 910 000000	325.73	
1011025	AMS / Orchestra Field Trip	10/18/2024	482.20	40 E 2550 3392 00 910 000000	482.20	
1011032	AMS / Fishing Club / Lakeview Nature Center	10/04/2024	309.28	40 E 2550 3392 00 910 000000	309.28	
1011041	AMS / Orchestra Day at WBHS	10/17/2024	345.39	40 E 2550 3392 00 910 000000	345.39	
1011043	SMS / 2nd Grade Field Trip to Siegel Cottonwood Farm	10/22/2024	695.27	40 E 2550 3392 00 910 000000	695.27	
1011045	AMS / Adler Planetarium Field Trip	10/31/2024	1,395.09	40 E 2550 3392 00 910 000000	1,395.09	
1011058	AMS / Band Day at WBHS	10/04/2024	224.28	40 E 2550 3392 00 910 000000	224.28	
1011066	AMS / Fishing Club / Eldridge Park	10/11/2024	309.28	40 E 2550 3392 00 910 000000	309.28	
1011073	AMS / Fishing Club / North Terrace Park	10/18/2024	224.28	40 E 2550 3392 00 910 000000	224.28	
RTINV1005003	Special Education Transportation - October 2024	10/31/2024	75,694.14	40 E 2550 3390 00 910 000000	75,694.14	

## AP Check Register

AP Run: 11/19/2024 — Post Date: 2024-11-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
11/19/2024	40248	Check	Westway Coach, Inc	135,593.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RTINV1005004	Regular Transportation - October 2024	10/31/2024	54,579.86		
				40 E 2550 3185 00 910 000000	2,145.06
				40 E 2550 3380 00 910 000000	52,434.80
				<b>Total:</b>	<b>522,054.37</b>

### 11/19/2024 Summary

Type	Count	Amount
Regular Checks:	83	522,054.37
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>83</b>	<b>522,054.37</b>

## AP Check Register

Salt Creek SD 48

<b>Fund</b>	<b>Total</b>
10 - Education	138,646.19
20 - Operations & Maintenance	247,814.80
40 - Transportation	135,593.38
	<b>522,054.37</b>

# AP Check Register

Revolving Fund Checks - October 2024

AP Run: REV 10/01/2024 — Post Date: 2024-10-01 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
10/01/2024	5224	Check	Harrison, Mark	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/01/2024	AMS / Volleyball Official / 10/01/2024	10/01/2024	90.00	10 E 1500 3010 00 930 000000	90.00
				<b>Total:</b>	<b>90.00</b>

### REV 10/01/2024 Summary

Type	Count	Amount
Regular Checks:	1	90.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>90.00</b>

## AP Check Register

AP Run: REV 10/03/2024 — Post Date: 2024-10-03 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
10/03/2024	5225	Check	Reilly, Joseph	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/03/2024	AMS / Volleyball Official / 10/03/2024	10/03/2024	90.00	10 E 1500 3010 00 930 000000	90.00
<b>Total:</b>					<b>90.00</b>

### REV 10/03/2024 Summary

Type	Count	Amount
Regular Checks:	1	90.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>90.00</b>

## AP Check Register

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

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
10/07/2024	5226	Check	Kloet, Tony	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/07/2024	AMS / Volleyball Official / 10/07/2024	10/07/2024	90.00	10 E 1500 3010 00 930 000000	90.00
<b>Total:</b>					<b>90.00</b>

### REV 10/07/2024 Summary

Type	Count	Amount
Regular Checks:	1	90.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>90.00</b>

## AP Check Register

AP Run: REV (2) 10/07/2024 — Post Date: 2024-10-07 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
10/07/2024	5227	Check	Bicek, Thomas			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/08/2024	AMS / Soccer Official / 10/08/2024	10/08/2024	90.00	10 E 1500 3010 00 930 000000	90.00	
10/07/2024	5228	Check	Postmaster			737.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/7/2024	Postage for Referrendum Postcard #2	10/07/2024	737.57	10 E 2310 3400 00 910 000000	737.57	
10/07/2024	5229	Check	Ultreras, Alex			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/08/2024	AMS / Soccer Official / 10/08/2024	10/08/2024	90.00	10 E 1500 3010 00 930 000000	90.00	
10/07/2024	5230	Check	Wood Dale School District #7			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/11/2024	DuPage Regional Organization Meeting 10/11/2024 - A. Zaher & H. Macek	10/07/2024	60.00	10 E 2520 3030 91 910 000000	60.00	
<b>Total:</b>						<b>977.57</b>

REV (2) 10/07/2024 Summary		
Type	Count	Amount
Regular Checks:	4	977.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>977.57</b>

## AP Check Register

AP Run: REV 10/16/2024 — Post Date: 2024-10-16 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
10/16/2024	5231	Check	Ortiz, Omar			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/16/2024	AMS / Soccer Official / 10/16/2024	10/16/2024	90.00	10 E 1500 3010 00 930 000000	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/16/2024	AMS / Soccer Official / 10/16/2024	10/16/2024	90.00	10 E 1500 3010 00 930 000000	90.00	
<b>Total:</b>						<b>180.00</b>

### REV 10/16/2024 Summary

Type	Count	Amount
Regular Checks:	2	180.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>180.00</b>

## AP Check Register

AP Run: REV 10/17/2024 — Post Date: 2024-10-17 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2024	5233	Check	Accardi, David			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/17/2024	AMS / Soccer Official / 10/17/2024	10/17/2024	90.00	10 E 1500 3010 00 930 000000	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/17/2024	AMS / Soccer Official / 10/17/2024	10/17/2024	90.00	10 E 1500 3010 00 930 000000	90.00	
<b>Total:</b>						<b>180.00</b>

REV 10/17/2024 Summary		
Type	Count	Amount
Regular Checks:	2	180.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>180.00</b>

## AP Check Register

AP Run: REV 10/21/2024 — Post Date: 2024-10-21 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
10/21/2024	5235	Check	Postmaster	737.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/21/2024	Postage for Referendum Postcard #3	10/21/2024	737.57	10 E 2310 3400 00 910 000000	737.57
<b>Total:</b>					<b>737.57</b>

### REV 10/21/2024 Summary

Type	Count	Amount
Regular Checks:	1	737.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>737.57</b>

## AP Check Register

AP Run: REV 10/28/2024 — Post Date: 2024-10-28 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
10/28/2024	5236	Check	LEND	180.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11/23/2024	SD48 Attendees the LEND Breakfast at Triple I	10/15/2024	180.00	10 E 2310 3030 91 910 000000	180.00
				<b>Total:</b>	<b>180.00</b>

### REV 10/28/2024 Summary

Type	Count	Amount
Regular Checks:	1	180.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>180.00</b>

## AP Check Register

Salt Creek SD 48

Fund	Total
10 - Education	2,525.14
	<b>2,525.14</b>

# AP Check Register

Activity Fund Checks - October 2024

AP Run: ACT 10/03/2024 — Post Date: 2024-10-03 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
10/03/2024	3233	Check	Chicago Symphony Orchestra	693.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
89396	Philharmonica Fantastique - October 18, 2024 12pm Performance	10/03/2024	693.00		
				99 L 4411 0000 16 102 000000	693.00
<b>Total:</b>					<b>693.00</b>

### ACT 10/03/2024 Summary

Type	Count	Amount
Regular Checks:	1	693.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>693.00</b>

## AP Check Register

AP Run: ACT 10/11/2024 — Post Date: 2024-10-11 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
10/11/2024	3234	Check	Babiarz, Stephen J			102.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/04/2024	Reimbursement for Band Day at WBHS Lunch	10/04/2024	102.19	99 L 4412 0000 16 102 000000	102.19	
10/11/2024	3235	Check	Lewicki, Anthony J			194.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/03/2024	Reimbursement for Fishing Club Supplies	10/03/2024	194.81	99 L 4414 0000 16 102 000000	177.61	
				99 L 4419 0000 16 102 000000	17.20	
10/11/2024	3236	Check	Salt Creek District #48			307.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Amazon 1163-RMLY-3YMC	To Transfer SMS Student Activity Funds to the LMC Books Board Account	09/02/2024	186.69	99 L 4414 0000 18 102 000000	186.69	
Amazon 1JY7-V4HQ-QXV1	To Transfer SMS Art Club Activity Funds to the SMS At Supplies Board Account	09/19/2024	121.27	99 L 4416 0000 18 102 000000	121.27	
10/11/2024	3237	Check	Vargas, Jennifer M			73.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/01/2024	Reimbursement for Baking Club Supplies	10/01/2024	33.85	99 L 4414 0000 16 102 000000	33.85	
10/07/2024	Reimbursement for Crafting Club Supplies	10/07/2024	40.00	99 L 4414 0000 16 102 000000	40.00	
<b>Total:</b>						<b>678.81</b>

### ACT 10/11/2024 Summary

Type	Count	Amount
Regular Checks:	4	678.81
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>678.81</b>

## AP Check Register

AP Run: ACT 10/18/2024 — Post Date: 2024-10-18 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
10/18/2024	3238	Check	All Illinois Junior Band			12.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AUD2024106	AIJB Audition Fee	10/16/2024	12.00	99 L 4412 0000 16 102 000000	12.00	
10/18/2024	3239	Check	Babiarz, Stephen J			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/16/2024	Reimbursement for IMEA Strudent Participation Fee	10/16/2024	30.00	99 L 4414 0000 16 102 000000	30.00	
10/18/2024	3240	Check	Salt Creek District #48			459.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Burnett1	Reimbursement from AMS Support A Family Activity Account to Pcard Flow Through Account 10-E-1110-4100-00-910	09/23/2024	150.00	99 L 4423 0000 16 102 000000	150.00	
Trexler1	Reimbursement from SMS Student Activity Account to Pcard Flow Through Account 10-E-1110-4100-00-910	10/02/2024	309.00	99 L 4414 0000 18 102 000000	309.00	
<b>Total:</b>						<b>501.00</b>

### ACT 10/18/2024 Summary

Type	Count	Amount
Regular Checks:	3	501.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>501.00</b>

## AP Check Register

AP Run: ACT 10/18/2024 (2) — Post Date: 2024-10-18 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
10/18/2024	3241	Check	Salt Creek District #48	90.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Amazon 1MVJ-LW6V-9QJ6	Reimbursement from Earth Savers Activity to SMS Supply Account 10-E-1110-4100-00-925	10/09/2024	90.54		
				99 L 4425 0000 18 102 000000	90.54
<b>Total:</b>					<b>90.54</b>

### ACT 10/18/2024 (2) Summary

Type	Count	Amount
Regular Checks:	1	90.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>90.54</b>

## AP Check Register

AP Run: ACT 10/28/2024 — Post Date: 2024-10-28 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
10/28/2024	3242	Check	Zastrow, Paula J	98.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/23/2024	Reimbursement for Art of Education Subscriptions	10/23/2024	98.00	99 L 4428 0000 17 102 000000	98.00
<b>Total:</b>					<b>98.00</b>

### ACT 10/28/2024 Summary

Type	Count	Amount
Regular Checks:	1	98.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>98.00</b>

## AP Check Register

AP Run: ACT 10/29/2024 — Post Date: 2024-10-29 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2024	3243	Check	White, Kim	300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
238	Changes Seasons assembly at Salt Creek Primary October 30, 2024	10/21/2024	300.00		
				99 L 4414 0000 17 102 000000	300.00
<b>Total:</b>					<b>300.00</b>

### ACT 10/29/2024 Summary

Type	Count	Amount
Regular Checks:	1	300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>300.00</b>

## AP Check Register

Salt Creek SD 48

Fund	Total
99 - Student Activity Fund	2,361.35
	<b>2,361.35</b>

**PERSONNEL REPORT FOR NOVEMBER 2024**

Name	Position	Replacing	Action	FTE	Number of Positions	Effective	School

**FMLA Leave Requests**

Name	Position	Leave	Effective	Ending			
Lauren Scanlan	Principal	Requesting paid FMLA and Bonding (Child birth) leave-Intermittent	1/6/24	3/28/25			



**2024 IAR**

**Illinois Report Card**

**Fall Benchmarking**

**November 19, 2024**

**Dr. Christopher Martelli**

**Director of Curriculum & Instruction**

# Agenda

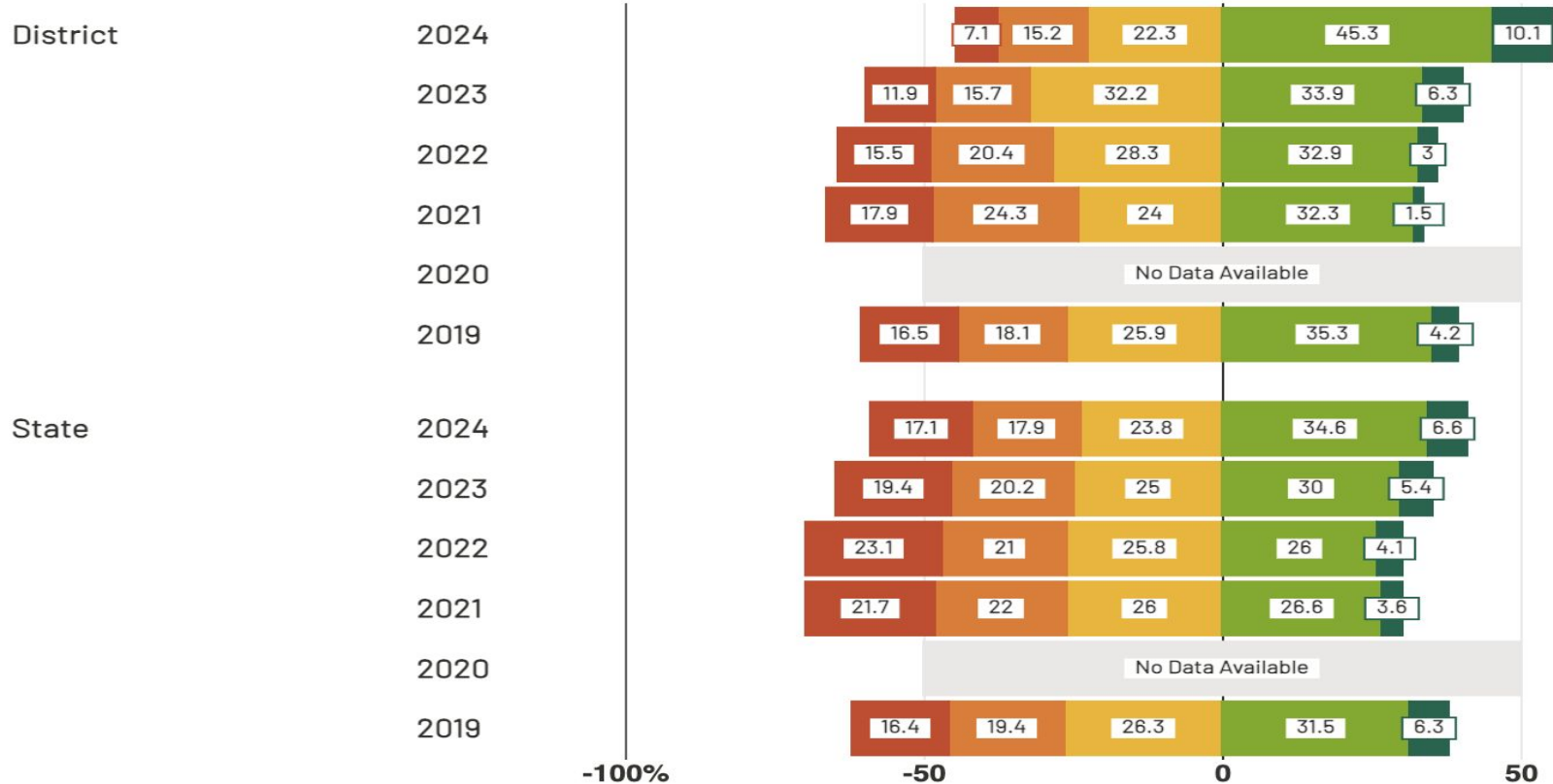
1. IAR
  - a. Achievement
  - b. Growth
  - c. Subgroups
2. Illinois School Report Card
  - a. Student Demographics
  - b. Accountability System
  - c. Summative Designations
3. Fall i-Ready Diagnostic Results
4. Questions



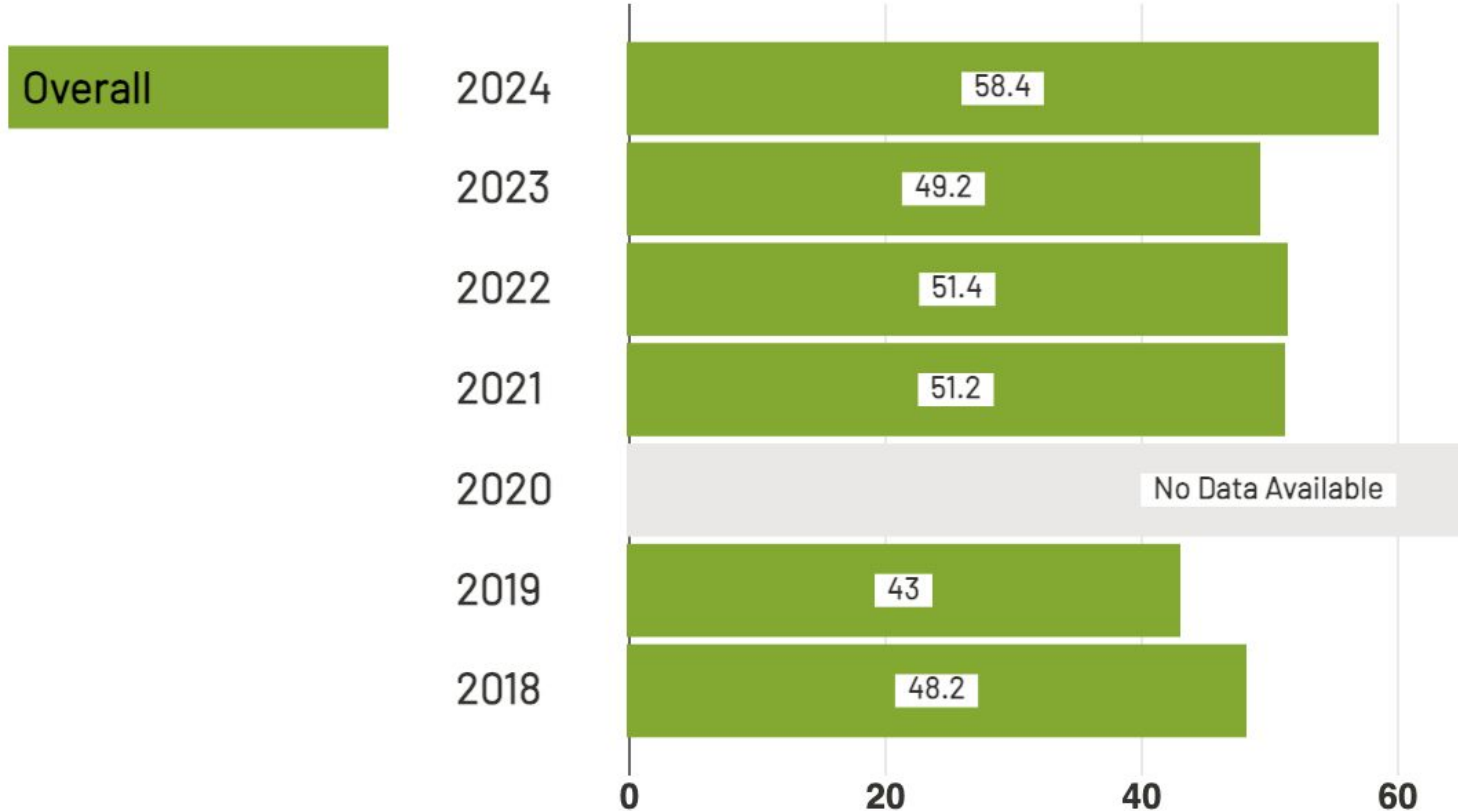
# IAR ELA - Achievement



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



# IAR ELA - Growth



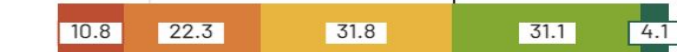


# IAR Math - Achievement

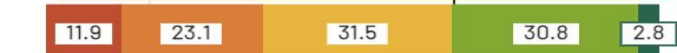
Did Not Meet Partially Met Approached Met Exceeded

District

2024



2023



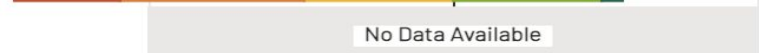
2022



2021



2020



2019



State

2024



2023



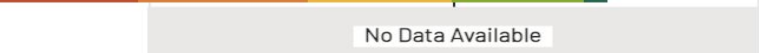
2022



2021



2020



2019



-100%

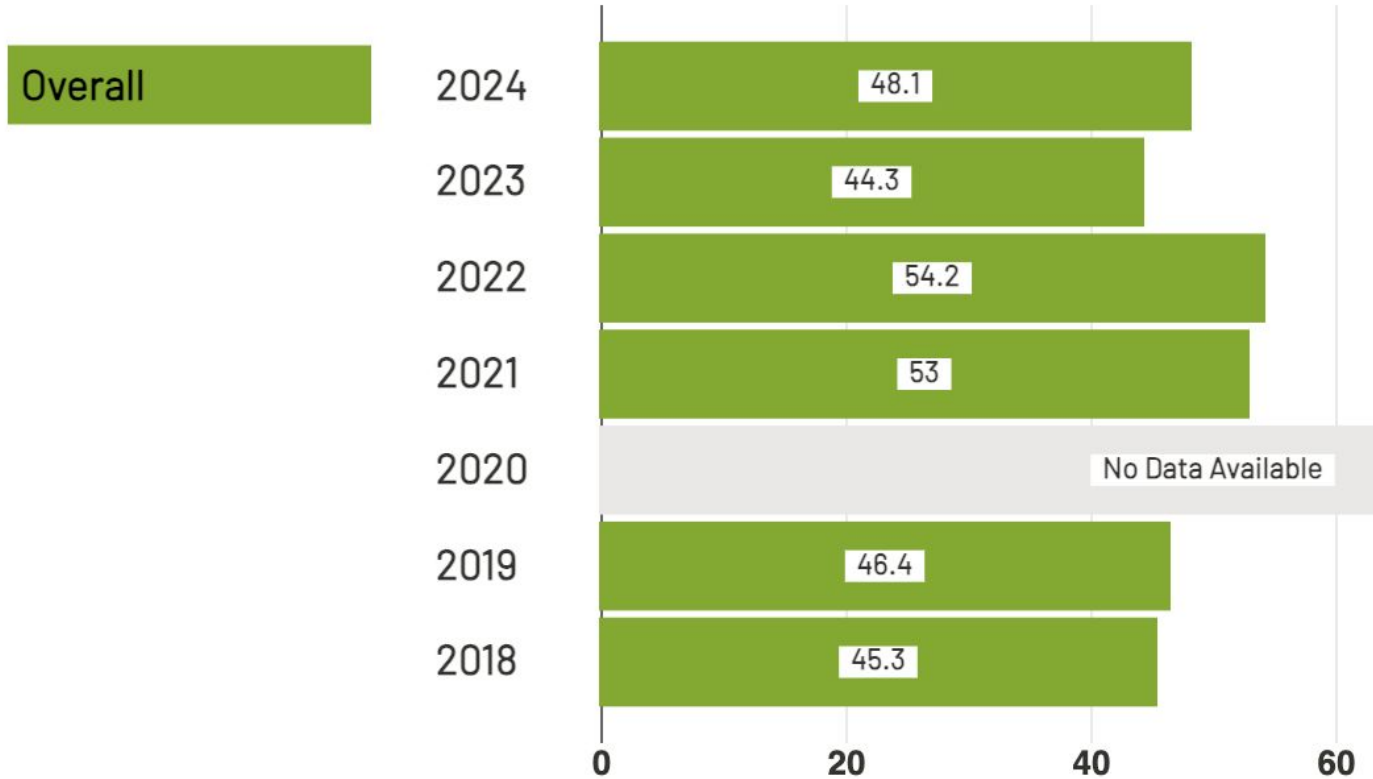
-50

0

50



# IAR Math - Growth



# Students with Disabilities (16%)



## ELA

Year	Does Not Meet	Partially Met	Approached	Met	Exceeded
2024	27%	27%	28%	15%	3%
2023	40%	25%	26%	7%	2%
2022	54%	35%	8%	4%	0%

## Mathematics

Year	Does Not Meet	Partially Met	Approached	Met	Exceeded
2024	36%	31%	18%	12%	3%
2023	47%	28%	12%	12%	2%
2022	46%	35%	12%	6%	2%

# English Language Students (13%)



## ELA

Year	Does Not Meet	Partially Met	Approached	Met	Exceeded
2024	16%	39%	30%	16%	0%
2023	27%	35%	38%	0%	0%
2022	30%	39%	26%	4%	0%

## Mathematics

Year	Does Not Meet	Partially Met	Approached	Met	Exceeded
2024	32%	39%	25%	5%	0%
2023	32%	44%	15%	9%	0%
2022	28%	48%	20%	4%	0%

# Low Income Students (43%)

## ELA



Year	Does Not Meet	Partially Met	Approached	Met	Exceeded
2024	11%	22%	26%	39%	3%
2023	12%	16%	32%	34%	6%
2022	23%	28%	25%	19%	4%

## Mathematics

Year	Does Not Meet	Partially Met	Approached	Met	Exceeded
2024	15%	33%	30%	21%	1%
2023	21%	27%	30%	20%	2%
2022	22%	38%	23%	15%	2%





# Student Demographics

Demographic/Characteristic	% of Students	Trend
English Learners (EL)	13%	Increased from 12%
IEP	16%	Increased from 14%
Low Income	43%	Increased from 40%
Mobility	5%	Decreased from 8%
Chronic Absenteeism	18%	Decreased from 20%

# Ethnicity



White	56.8%
Black	7.7%
Hispanic	19%
Asian	12.7%
Two or More	3.4%



# Accountability System

## Elementary & Middle Schools

75%

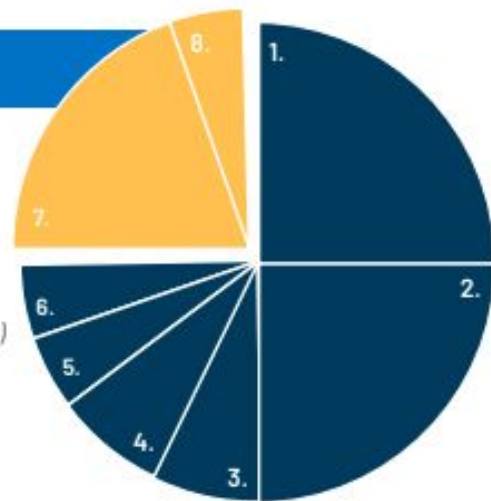
### Academic Indicators

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

25%

### School Quality & Student Success Indicators

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





# Summative Designations

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



# Salt Creek 48 Summative Designations

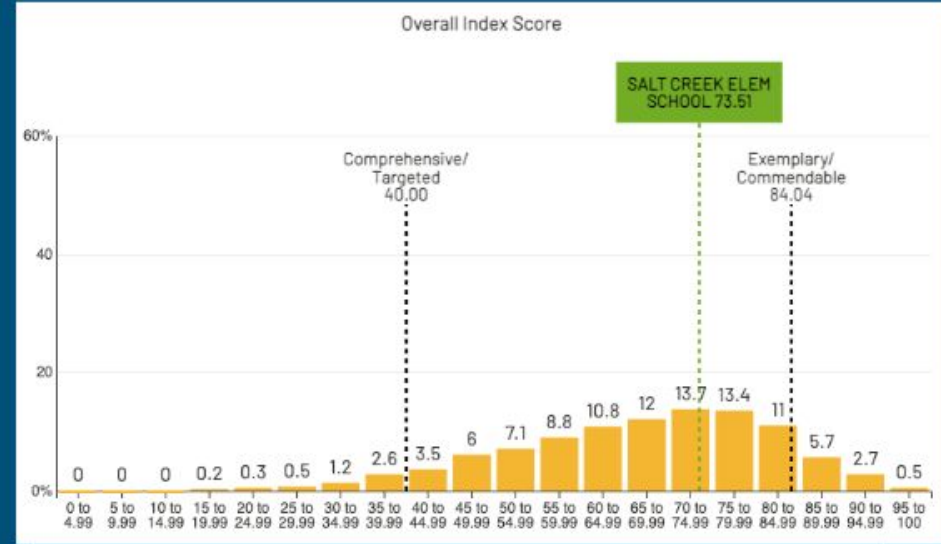
School	Designation
Salt Creek Primary	Commendable
Stella May Swartz	Commendable
Albright Middle School	Commendable



# Salt Creek's Summative Designation



2023



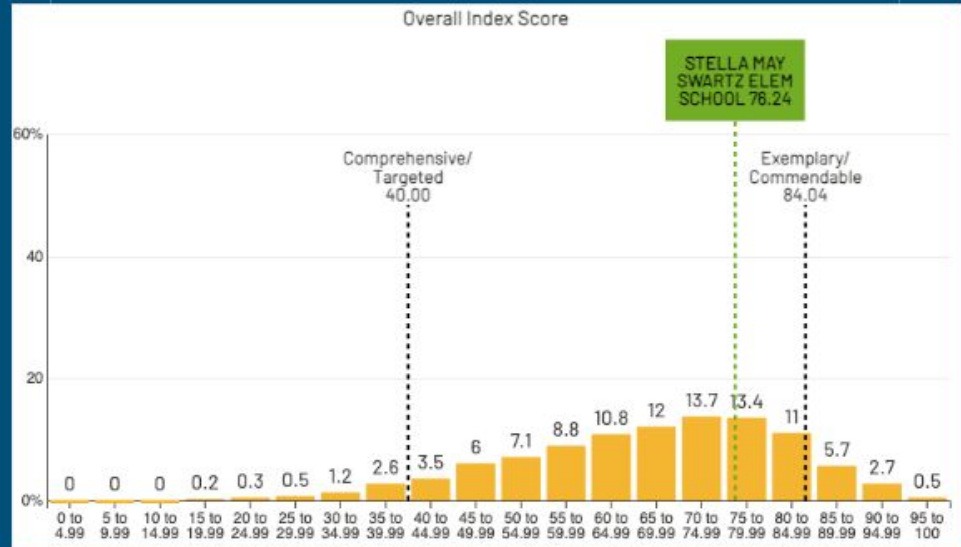
2024



# Swartz's Summative Designation



2023



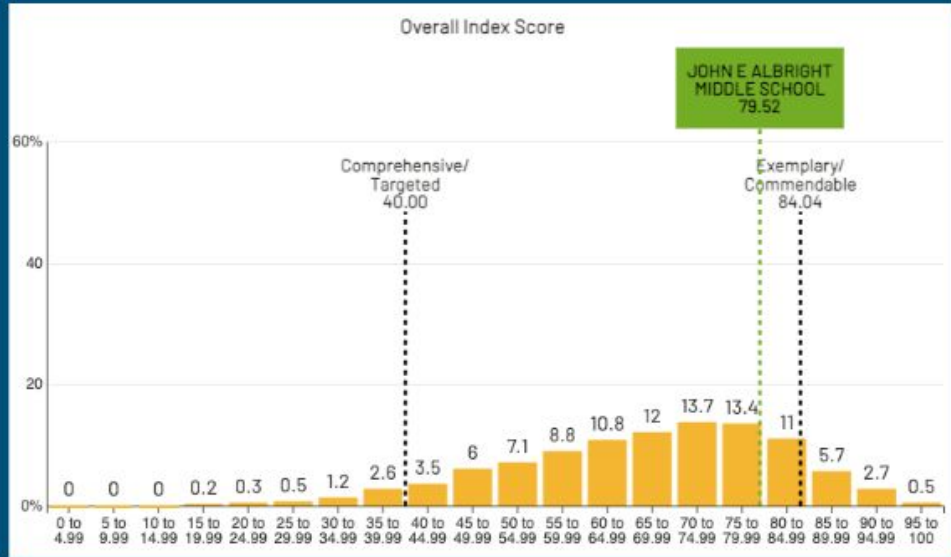
2024



# Albright's Summative Designation



2023



2024



# i-Ready Diagnostic



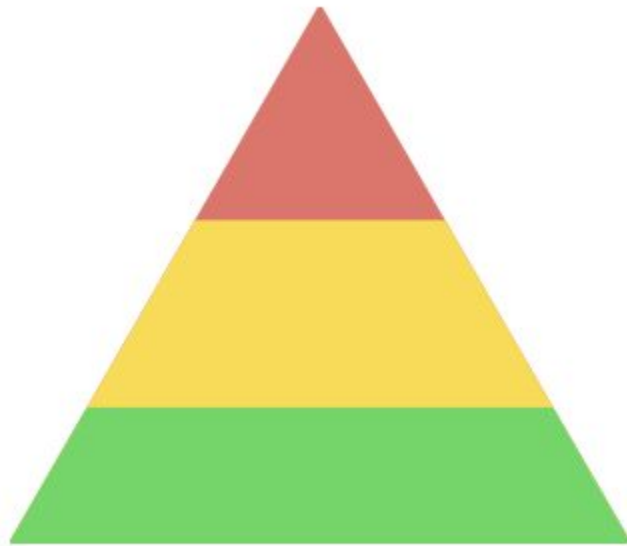
The i-Ready Diagnostic is a web-based assessment tool that helps teachers identify students' strengths and areas for improvement in reading and math:

- Adaptive - The test adjusts the difficulty of questions based on how the student answer each question.
- Aligned with Standards - The assessment is aligned with Illinois Learning Standards.
- Provides actionable data - The i-Ready Diagnostic provides teachers with real-time data and reports to help them create personalized instruction plans for each student.

i-Ready data assists with the following:

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

# ELA Tiers



● **At Risk for Tier 3**

16%

● **Tier 2**

40%

● **Tier 1**

44%

# Math Tiers



● **At Risk for Tier 3**

17%

● **Tier 2**

53%

● **Tier 1**

30%



# Reflections & Next Steps

- The summative designations for all three schools improved and is approaching Exemplary status
- The ELA achievement throughout the district was excellent
- Math achievement is stable, but the math growth moved significantly across the district
- The i-Ready Diagnostic tool and Individualized Learning Pathways have aided teams to better meet the needs of all our students
- Continue to focus on standards throughout our instruction, collaborative opportunities for staff, and focused professional development
- Continue to evaluate how we utilize our MTSS process to meet the needs of all our students



# Questions ???

## DISTRICT 48 ENROLLMENT - NOVEMBER 2024

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

<b>SALT CREEK</b>												
Kdgn	51	51	51	51	51	51	51	51	46	49	50	50
1st	57	58	59	59	59	59	59	59	51	52	52	52
Pre-School	42	41	42	43	45	49	50	54	45	47	49	47
<b>TOTAL</b>	150	150	152	153	155	159	160	164	142	148	151	149
<b>SWARTZ</b>												
2nd	44	44	44	44	44	44	44	44	60	59	59	60
3rd	58	58	58	58	58	58	58	58	42	43	42	44
4th	45	46	46	45	45	45	45	45	61	59	59	60
<b>TOTAL</b>	147	148	148	147	147	147	147	147	163	161	160	164
<b>ALBRIGHT M.S.</b>												
5th	47	48	49	50	50	49	49	49	49	42	42	42
6th	44	44	44	43	43	42	43	44	44	47	49	49
7th	41	41	41	41	41	41	41	41	41	42	46	47
8th	64	66	64	63	65	65	65	65	65	41	41	41
<b>TOTAL</b>	196	199	198	197	199	197	198	199	199	172	178	179
<b>District 48 TOTAL</b>	<b>493</b>	<b>496</b>	<b>496</b>	<b>497</b>	<b>499</b>	<b>499</b>	<b>504</b>	<b>506</b>	<b>510</b>	<b>481</b>	<b>489</b>	<b>492</b>

## SASED PROGRAMS (housed in District 48 Buildings)

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

<b>SALT CREEK</b>												
Vision - Pre-K/K												
Vision - K/1	3	6	6	6	6	6	6	7	3	3	3	3
<b>TOTAL</b>	3	6	6	6	6	6	6	7	3	3	3	3
<b>SWARTZ</b>												
Vision	16	13	13	13	14	14	14	14	7	8	8	8
<b>TOTAL</b>	16	13	13	13	14	14	14	14	7	8	8	8
<b>ALBRIGHT M.S.</b>												
Vision	9	9	9	9	9	9	9	9	4	10	10	10
<b>TOTAL</b>	9	9	9	9	9	9	9	9	4	10	10	10
<b>SASED TOTAL</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>30</b>	<b>14</b>	<b>21</b>	<b>21</b>	<b>21</b>

**DISTRICT 48 STUDENTS/OUT-OF-DISTRICT PLACEMENTS**

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

<b>TOTAL</b>	18	18	19	18	16	16	16	16	16	16	16	17
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**TOTAL NUMBER OF STUDENTS**

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

**SALT CREEK**

<b>Sub-Total</b>	153	156	158	159	161	165	166	171	142	148	151	149
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**SWARTZ**

<b>Sub-Total</b>	163	161	161	160	161	161	161	161	163	161	160	164
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**ALBRIGHT**

<b>Sub-Total</b>	208	207	206	208	206	207	208	208	172	178	178	179
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**OUT OF DIST**

	18	18	19	18	16	16	16	16	16	16	16	17
--	----	----	----	----	----	----	----	----	----	----	----	----

<b>GRAND TOTAL</b>	<b>542</b>	<b>542</b>	<b>544</b>	<b>545</b>	<b>544</b>	<b>549</b>	<b>551</b>	<b>556</b>	<b>493</b>	<b>503</b>	<b>505</b>	<b>509</b>
--------------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

**RESOLUTION Authorizing Transfer from Operations  
& Maintenance Fund into the Capital Projects Fund of  
Salt Creek School District No. 48, DuPage County,  
Illinois**

WHEREAS, pursuant to the *Illinois School Code*, 105 ILCS 5/2-3.27, as amended, the Illinois State Board of Education (“ISBE”) is charged with formulating and approving procedures and regulations for school district accounts and budgets, reflecting income and expenses, receipts and disbursements; and

WHEREAS, the ISBE, pursuant to its aforementioned authority, promulgated regulations regarding the classification, source, and use of various school district funds, including the Capital Projects Fund (60); and

WHEREAS, ISBE regulations [23 Ill.Admin.Code 100.50(d)(2)] provide for the transfer of taxes received from other funds to pay for capital projects into the Capital Projects Fund (60); and

WHEREAS, the Board of Education of Salt Creek School District No. 48, DuPage County, Illinois (the “Board”) has in its Operations & Maintenance Fund moneys representing taxes and other revenue received in such fund, which it desires to use to pay necessary costs related to capital projects of the School District; and

WHEREAS, the Board has determined that it is in the best interests of the School District to transfer seven million and No/100 Dollars (\$7,000,000.00) from the Operations & Maintenance Fund (20) to the Capital Projects Fund (60), effective November 19, 2024 to provide moneys with which to pay necessary costs related to the acquisition of property, and the addition to, renovation of, and/or other construction at its school facilities related to the capital projects listed on the FGMA Master Facility Plan and other capital project needs as determined by the Board.

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

1. The Board of Education hereby finds the recitals contained in the Preamble of this Resolution to be full, true and correct and does hereby incorporate them into this Resolution by this reference.
2. The School Treasurer is authorized and directed to make a transfer of moneys in the amount of \$7,000,000.00 from the School District’s Operations &

Maintenance Fund (20) to its Capital Projects Fund (60) effective November 19, 2024.

3. This Resolution shall be in full force and effect immediately upon its adoption.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Adopted this 19th day of November, 2024.

\_\_\_\_\_  
President, Board of Education,  
Salt Creek School District No. 48,  
DuPage County, Illinois

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF DUPAGE        )

**CERTIFICATION OF RESOLUTION**

I, the undersigned, DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of Salt Creek School District No. 48, DuPage County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School 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 School Board held on the 19th day of November, 2024, insofar as the same relates to adoption of a resolution entitled:

**RESOLUTION Authorizing Transfer from Operations  
& Maintenance Fund into the Capital Projects Fund of  
Salt Creek School District No. 48, DuPage County,  
Illinois**

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 School 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 said meeting was called and held in strict compliance with the provisions of the *Open Meetings Act* of the State of Illinois, as amended and the *School Code* of the State of Illinois, as amended, and that the School Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the School Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 19th day of November, 2024.

\_\_\_\_\_  
Secretary, Board of Education



# SALT CREEK SCHOOL DISTRICT NO. 48

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

www.saltcreek48.org

DR. AMY M. ZAHER  
Superintendent of Schools

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

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

From: Julie Jilek, Director of Operations & Business Services

Date: November 19, 2024

Re: Intent to Levy 2024 Taxes

By law, a school district must file a tax levy by the last Tuesday of December (31st). If the levy increases by more than 105%, school districts must hold a Truth in Taxation hearing to explain the increases. In addition, the district must notify the public of the Truth in Taxation hearing on the district’s website not less than 30 days prior to the adoption of the aggregate levy as to the estimated levy request. Notice of the Truth in Taxation hearing will be published in the local newspaper on December 9, 2024, as required by law (*Chap. 120. Par.866 ILL. Rev. Stats.*).

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

A Truth in Taxation hearing for the 2024 levy will be held in conjunction with the regular board meeting currently scheduled for Thursday, December 19, 2024, at 6:50 p.m. Legislation passed in 2022 requires the district to present an updated statement of position for the Board to review during the public hearing. The 2024 levy request is greater than 5%, so a public hearing is required to inform the community of the district’s intent to levy taxes.

Historically, a school district will request an amount more than what it anticipates for only one reason, to maintain the maximum tax receipts the district is entitled to receive. Therefore, the recommendation for the 2024 Tax Levy request is an increase in the “capped” funds of 7.03%.

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

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

Fund	Tax Rate Ceiling	2024 Actual Rates
Education	Based on need, but limited by PTELL	\$1.0965
Operations and Maintenance	\$0.55	\$0.2545
Transportation	Based on need, but limited by PTELL	\$0.0448
I.M.R.F.	Based on need, but limited by PTELL	\$0.0084
Social Security	Based on need, but limited by PTELL	\$0.0114

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

**Capped Funds:**

**Education Fund (Fund 10)**

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

**Operations and Maintenance Levy (Fund 20)**

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

**Transportation Levy (Fund 40)**

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

**IMRF & Social Security Levy (Fund 50)**

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

**Non- Capped Funds:**

**Debt Service Levy (Fund 30)**

Bonds are issued to finance the construction of buildings but may also be issued for other purposes. Taxes are levied to provide cash to retire these bonds and to pay the interest on them. To protect the bondholders, these tax collections must be accounted for in the Bond and Interest Fund. School districts must maintain a separate bond and interest fund for each bond issue. The 2021 tax levy was the last year for current debt payments; therefore the 2024 tax levy will not include an amount for debt service.

**Recommendation:**

Approve the Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2024 and the publication of the Amounts to be Levied and the Date & Time of the Public Hearing (*Truth in Taxation*).

- |                    |   |
|--------------------|---|
| <b>Exhibit I</b>   | Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2024                 |
| <b>Exhibit II</b>  | Copy of the newspaper notice of the intent to levy, with the date & time of the public hearing. |
| <b>Exhibit III</b> | 2024 Levy Calculation Page  |
| <b>Exhibit IV</b>  | Certificate of Tax Levy   |
| <b>Exhibit V</b>   | 2024 Tax Levy PowerPoint  |

**RESOLUTION REGARDING ESTIMATED AMOUNTS**  
**NECESSARY TO BE LEVIED FOR THE YEAR 2024**

WHEREAS, the Truth in Taxation Act [35 ILCS 200/18-55 *et seq.*] requires that all taxing districts in the State of Illinois determine the estimated amounts of money, exclusive of election costs and levies for debt service, estimated to be necessary to be raised by taxation for the year 2024 not less than twenty (20) days prior to the official adoption of the aggregate tax levy of the district for that year; and

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

WHEREAS the aggregate amount of property taxes extended for 2023 was:

Education Purposes	\$9,110,456.45
Operations and Maintenance Purposes	\$3,039,384.59
Transportation Purposes	\$396,724.82
Illinois Municipal Retirement Fund Purposes	\$69,243.55
Social Security/Medicare	\$94,497.08
TOTAL	\$11,710,306.49

and;

WHEREAS, it is hereby determined that the estimated amount of taxes necessary to be raised by taxation for 2024 is as follows:

Education Purposes	\$9,707,941.00
Operations and Maintenance Purposes	\$2,252,949.00
Transportation Purposes	\$397,000.00
Illinois Municipal Retirement Fund Purposes	\$74,109.00
Social Security/Medicare	\$101,137.00
TOTAL	\$12,533,136.00

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

WHEREAS, the aggregate amount of property taxes extended for the bond and interest purposes for 2023 was \$0.00; and it is hereby determined that the estimated amount of taxes to be levied for bond and interest purposes for 2024 is \$0.00.

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

Section 1: The Aggregate amount of taxes estimated to be levied for the year 2024 is \$12,533,137.00.

Section 2: The aggregate amount of taxes estimated to be levied for the year 2024 does exceed 105% of the taxes extended by the district in the year 2023.

Section 3: The aggregate amount of taxes estimated to be levied for the year for 2024 for debt service represents a 0% increase over the taxes extended for debt services in the prior year.

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

Section 5: That a public hearing on the proposed tax levy shall be held on December 19, 2024 @ 6:50 pm in accordance with the provisions of the Truth in Taxation Law and as described in Exhibit II.

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

Adopted this November 19, 2024

Ayes:

Nays:

Abstain:

Absent:

BOARD OF EDUCATION

SALT CREEK SCHOOL

DISTRICT NO. 48

COUNTY OF DUPAGE

STATE OF ILLINOIS

By \_\_\_\_\_

President

ATTEST:

\_\_\_\_\_

Secretary

**NOTICE FOR NEWSPAPER PUBLICATION**  
**NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR**  
**SALT CREEK SCHOOL DISTRICT 48**  
**2024 Tax Year**

I. A public hearing to approve a proposed property tax levy for Salt Creek School District 48 will be held on Thursday, December 19, 2024, at 6:50 PM at John E. Albright Middle School, 1110 South Villa Avenue, Villa Park, IL 60181 (*Library lower level*).

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Julie Jilek, Director of Operations & Business Services at [jjilek@saltcreek48.org](mailto:jjilek@saltcreek48.org).

II. The corporate and special property taxes extended or abated for the year 2023 were \$11,710,306

The estimated corporate and special property taxes to be levied for 2024 are \$12,533,136. This represents a 7.03% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2023 were \$0.00.

The estimated property taxes to be levied for debt service and public commission leases for 2024 are \$0.00.

IV. The total property taxes extended or abated for 2023 were \$11,710,306.

The estimated total property taxes to be levied for 2024 are \$12,533,136. This represents a 7.03% increase over the previous year.

*The hearing notice must meet the following requirements:*

- *It must appear not more than 14 days nor less than 7 days before the date of the public hearing (12/19/2024)*
- *It must be at least 1 /8 page in size*
- *It must be enclosed in a black border not less than ¼ inch wide*
- *The smallest type used must be 12 point*
- *It may not appear in the classified or legal section of the newspaper*

**EXHIBIT III**

**2024 LEVY CALCULATION PAGE**

**Original Assumptions**

Consumer Price Index	3.40%
Actual Total EAV for 2023	\$814,630,017

**Legend**

District Assumptions & Data Entry
Calculated Values
Review Needed

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

Estimated Existing EAV % change for 2024	5.00%
Estimated Existing EAV Value for 2024	\$855,361,518

Estimated New Property for 2024	\$30,000,000
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Limiting Rate	1.4156
Estimated Capped Extension	\$12,533,135.48

Estimated Total EAV for 2024	\$885,361,518	<i>Includes New Property</i>
Estimated Total EAV % change for 2024	8.68%	<i>Includes New Property</i>

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Weighted Extension Based on Prior Year Extension	Levy Amount \$	Levy Increase %	Final Levy Amount
Educational	\$8,110,456.45			\$8,680,340.66	\$9,707,941		\$9,707,941.00
Operations & Maintenance	\$3,039,384.59	0.55	\$4,869,488.35	\$3,252,948.07	\$2,252,948		\$2,252,949.00
Transportation	\$396,724.82			\$424,600.84	\$397,000		\$397,000.00
Working Cash	\$0.00	0.00	\$0.00	\$0.00			\$0.00
Municipal Retirement	\$69,243.55			\$74,108.97			\$74,109.00
Social Security	\$94,497.08			\$101,136.95			\$101,137.00
Fire Prevention & Safety *	\$0.00	0.00	\$0.00	\$0.00			\$0.00
Tort Immunity	\$0.00			\$0.00			\$0.00
Special Education	\$0.00	0.00	\$0.00	\$0.00			\$0.00
Leasing	\$0.00	0.00	\$0.00	\$0.00			\$0.00
	\$0.00	0.00	\$0.00	\$0.00			\$0.00

Capped Extension	\$11,710,306.49
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\$12,533,135.48
-----------------

Capped Levy	\$12,533,136.00	7.03%	YES
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**Truth in Taxation**

*Truth in Taxation Required*

Levy Amount Above Estimated Extension	\$0.52
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SEDOL IMRF Extension	\$0.00
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Estimated SEDOL IMRF Levy		SEDOL IMRF Levy	\$0.00
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*(Lake County Only, Included in Truth in Taxation Calculation)*



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

**PROPOSED PROPERTY TAX LEVY  
2024**

**November 19, 2024**

# SALT CREEK SCHOOL DISTRICT 48

## *Mission Statement*

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

## *Vision Statement*

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

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



# TAX LEVY 2024 TIMELINE

- ❖ November 15, 2024 - Publish notice of Truth and Taxation Public Hearing on Salt Creek School District 48 website.
- ❖ November 19, 2024 D48 Board Meeting -Tax Levy estimate presented to the Board.
- ❖ December 9, 2024 - Publish Notice of Truth and Taxation Public Hearing in the local newspaper
- ❖ December 19, 2024, 6:50 pm - Public Hearing
- ❖ December 19, 2024, 7:00 pm - Approval of final Levy



# PROPERTY TAX EXTENSION LIMITATION LAW (PTELL)

All information being presented is based on estimates...

The amount of taxes that District 48 receives will be limited by the :

**Property Tax Extension Limitation Law (PTELL) formula  
(generally known as the tax cap):**

**The Limiting Rate =**

**Prior year actual tax extension \* 3.4% (CPI-U as of December 2023)  
(Total EAV – New Construction)**

**The Limiting Rate \* Total EAV = D48 Tax Extension**

- For District 48 to collect property taxes, the District must file a resolution with DuPage County stating the amount, by fund, that the District needs.



# IMPORTANT POINTS

- ❖ Regardless of how large the levy request is, the district will only receive a 3.4% increase plus the taxes associated with new construction.
- ❖ New property will increase the final extension (however, actual new property will determine the final extension)
- ❖ Reductions as a result of the levy calculation under PTELL are applied by the clerk across all-fund tax extensions.
- ❖ The Levy excludes Debt Service. The Debt Service tax levy is determined at the time the bonds are sold, and will automatically be extended by the County Clerk
- ❖ The actual 2024 Equalized Assessed Valuation (EAV) will not be known until the Spring 2025.
- ❖ It is important to note that if the Levy Extension is less than the Levy Request, the district risks losing access to future financial resources.\*
  - The levy recapture law effective in 2022 does allow for under levy in any one year and reserves the opportunity to recapture within 3 years; however, the overall request (new plus recapture) is still subject to the PTELL tax cap)



# LEVY REQUEST VS. ACTUAL LEVY INCREASE

Levy Year	CPI Used in PTELL	Board Approve Levy Request	Actual Levy Increase <i>(from prior year)</i>
2024	3.4%	7.03%	
2023	5.0%	8.49%	
2022	5.0%	+ 9.49% in Capped Fund <i>(- 6.73% All Funds (Debt Service – 0%))</i>	7.8%
2021	1.4%	2.0%	2.0%
2020	2.3%	3.7%	3.2%



2024 Taxpayer Impact Calculation Page

	Scenario Assumptions from Extension Tab
Actual % Change to Existing EAV for 2024	5.00%
Actual EAV Value for 2024	\$885,361,518
Actual New Property for 2024	\$30,000,000
Actual Total EAV Value for 2024	\$885,361,518
2023 Operating Rate	\$1.4375
Estimated 2024 Operating Rate	\$1.4156
Actual Bond & Interest Extension/Rate	\$0.0000
Bond & Interest Lost Cost (%)	
Bond & Interest Abatement	
Bond & Interest Rate Abatement	\$0.0000
Net 2023 B&I Tax Rate	\$0.0000
Actual SEDOL IMRF Extension/Rate	\$0.00
<b>Total 2024 Tax Rate</b>	<b>\$1.4156</b>
<b>Total Prior Year's Tax Rate</b>	<b>\$1.4375</b>

CURRENT & ESTIMATED TAX RATE

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

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

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



**2024 LEVY CALCULATION PAGE**

**Original Assumptions**

**Legend**

Consumer Price Index	3.40%
Actual Total EAV for 2023	\$814,630,017

District Assumptions & Data Entry
Calculated Values
Review Needed

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

Estimated Existing EAV % change for 2024	5.00%
Estimated Existing EAV Value for 2024	\$855,361,518

Estimated New Property for 2024	\$30,000,000
---------------------------------	--------------

Limiting Rate	1.4156
Estimated Capped Extension	\$12,533,135.48

Estimated Total EAV for 2024	\$885,361,518	<i>Includes New Property</i>
Estimated Total EAV % change for 2024	8.68%	<i>Includes New Property</i>

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Transportation	\$396,724.82			\$424,600.84	\$397,000		\$397,000.00
Working Cash	\$0.00	0.00	\$0.00	\$0.00			\$0.00
Municipal Retirement	\$69,243.55			\$74,108.97			\$74,109.00
Social Security	\$94,497.08			\$101,136.95			\$101,137.00
Fire Prevention & Safety *	\$0.00	0.00	\$0.00	\$0.00			\$0.00
Tort Immunity	\$0.00			\$0.00			\$0.00
Special Education	\$0.00	0.00	\$0.00	\$0.00			\$0.00
Leasing	\$0.00	0.00	\$0.00	\$0.00			\$0.00
	\$0.00	0.00	\$0.00	\$0.00			\$0.00

Capped Extension	\$11,710,306.49
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\$12,533,135.48
-----------------

Capped Levy	\$12,533,136.00	7.03%	YES
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*Truth in Taxation Required*

Levy Amount Above Estimated Extension	\$0.52
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SEDOL IMRF Extension	\$0.00
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Estimated SEDOL IMRF Levy		SEDOL IMRF Levy	\$0.00
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*(Lake County Only, Included in Truth in Taxation Calculation)*





# NEXT STEPS

- ❖ The Board - December 19, 2024
  - Holds a public Truth in Taxation hearing
    - Levy request is greater than 5%
    - *It's good public policy*
  - Approves the final levy
  
- ❖ The levy will be filed, with DuPage County prior to the last Tuesday of December (31st).



# Questions



Original:    
 Amended:

ILLINOIS STATE BOARD OF EDUCATION  
 School Business and Support Services Division  
 (217) 785-8779

**CERTIFICATE OF TAX LEVY**

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

District Name Salt Creek	District Number 48	County DuPage
-----------------------------	-----------------------	------------------

**Amount of Levy**

Educational	\$ 9,707,941	Fire Prevention & Safety *	\$ 0
Operations & Maintenance	\$ 2,252,949	Tort Immunity	\$ 0
Transportation	\$ 397,000	Special Education	\$ 0
Working Cash	\$ 0	Leasing	\$ 0
Municipal Retirement	\$ 74,109		\$ 0
Social Security	\$ 101,137	Other	\$ 0
		<b>Total Levy</b>	<b>\$ 12,533,136</b>

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

See explanation on reverse side.

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

**We hereby certify that we require:**

the sum of 9,707,941 dollars to be levied as a special tax for educational purposes; and  
 the sum of 2,252,949 dollars to be levied as a special tax for operations and maintenance purposes; and  
 the sum of 397,000 dollars to be levied as a special tax for transportation purposes; and  
 the sum of 0 dollars to be levied as a special tax for a working cash fund; and  
 the sum of 74,109 dollars to be levied as a special tax for municipal retirement purposes; and  
 the sum of 101,137 dollars to be levied as a special tax for social security purposes; and  
 the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and  
 the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and  
 the sum of 0 dollars to be levied as a special tax for special education purposes; and  
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and  
 the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_; and  
 the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_  
 on the taxable property of our school district for the year 2024

Signed this      [Day] day of      [Month] 2024 . \_\_\_\_\_  
 (President)

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

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

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

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No.     48    ,     DuPage     County, Illinois, on the equalized assessed value of all taxable property of said school district for the year     2024     was filed in the office of the County Clerk of this County on     2024    .

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year     2024    , is \$                     .

\_\_\_\_\_  
 (Signature of County Clerk)

\_\_\_\_\_  
 (Date)

\_\_\_\_\_  
 (County)



**Salt Creek District 48  
Board Of Education  
INFORMATION ITEM**

**Date:** November 19, 2024

**Title:** 2025-26 Budget Calendar

**Contact:** Ms. Julie Jilek, Director of Operations and Business Services

DATE RANGE	BUDGET PROCESS
11/19/24	Board Approves the 2024 Tentative Property Tax Levy
12/19/2024	Board Holds Public Hearing on the 2024 Property Tax Levy
	Board Approves the 2024 Property Tax Levy
01/16/2025	Resolution to Authorize Appointment of Individual to Prepare Budget
01/01 - 02/15/2025	Administration Develops Preliminary Financial Guidelines & Assumptions
03/02/2025	2025-26 Preliminary Financial Guidelines and Assumptions are Presented to Finance Committee
03/13/2025	Board Approves the 2025-26 Preliminary Financial Guidelines & Assumptions
03/15 - 05/30/2025	Budget Meetings with Building Principals & Program Administrators
05/01 - 06/30/2025	Business Office Assembles the 2025-26 Tentative Budget
07/15 - 08/01/2025	Business Office Shares the Draft of the Tentative Budget with the Board
08/21/2025	Board Approves the 2025-26 Tentative Budget and Sets the Date for Public Hearing on Final Budget
	Board Secretary Places the 2025-26 Tentative Budget on Public Display
09/18/2024	Board Holds Public Hearing on the 2025-26 Final Budget
	Board Approves the 2025-26 Final Budget



DR. AMY M. ZAHER  
Superintendent of Schools

# SALT CREEK SCHOOL DISTRICT NO. 48

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

[www.saltcreek48.org](http://www.saltcreek48.org)

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

TO: Salt Creek School District 48 Board Members

FROM: Julie Jilek

RE: ISBE School Maintenance Project Grant Application Authorization

The Illinois State Board of Education (ISBE) recently released a School Maintenance Project Grant, allocating approximately \$48.4 million for round one of the FY 2025 grant. This grant is a dollar-for-dollar state matching grant program providing awards of up to \$50,000 to grantees for the maintenance or upkeep of buildings or structures for educational purposes.

As a part of the Salt Creek School District 48 facility and budgeting planning process, the district administration reviews facility needs and begins planning for projects for the upcoming school year. An identified need is the expansion and upgrade of the district's security cameras. This project meets the requirements of Priority B under the School Maintenance Project Grant in an effort to improve school security.

During the process of identifying cameras for the building improvements, it was determined that the current district camera system needs to be updated, and in order to have a single coordinated system, it would be necessary to upgrade the existing cameras. The new system will increase building security with higher resolution cameras and the addition of cameras with increased ability to zoom in and out. In addition, the new camera system will assist the district in:

- Managing our building security into a single system
- Accessing cameras remotely from any location
- Detecting and responding to incidents remotely
- Accelerating emergency response with an increased ability to share camera feeds with local law enforcement.

Estimated costs for the camera replacement project (including cameras, licensing, and installation) is estimated at \$350,000. A portion of the camera project cost is included in the Safe School |Secure Futures referendum project for additional cameras and

*"Teaching Tomorrow's Leaders"*

associated wiring needed as a result of the building improvements. As a part of the district budget development process, the timeline for the total camera replacement project will be determined. It is the intent of the District to apply for the total \$50,000 allowable under the School Maintenance Project Grant to be used towards this project.

One of the School Maintenance Project Grant requirements is that the School Board a) authorize the School Maintenance Project Grant application, b) reserve local funds to cover the District portion of the project costs, and c) must have not started any of the work listed on the application. Board approval is required before submitting the application on ISBE's online IWAS system prior to the grant application deadline of December 1, 2024.

**Recommended Action:**

To authorize the ISBE School Maintenance Project Grant application and reserve a minimum of \$50,000 of local funds to cover the district's portion of the costs for a district-wide camera replacement project. The Board acknowledges that the work outlined for this project has not started and is scheduled to begin in the spring of 2025.

# SCHOOL MAINTENANCE PROJECT GRANT

FY 25 Application Cycle - Round 1

## District Certification

Name : Salt Creek SD 48

RCDT #: 19-022-0480-02

TIN #: 366004507

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

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

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

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

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

- he or she has read, understood, and will comply with all the provisions of the following:
- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
  - Program-Specific and Financial Assurances for the School Maintenance Project Grant.

\_\_\_\_\_  
*Signature of President of Board of Education*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Name of Board President (type or print)*

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

(SMPG Dist. Cert. - Rev. 8/2023)

**School Maintenance Project Grant**  
**FY 25 Application Cycle - Round 1**  
**TAXPAYER IDENTIFICATION NUMBER**

As an authorized representative for the applicant, I certify that:

1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).
  
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
  
3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

**Name:** SALT CREEK SD 48

**RCDT:** 19-022-0480-02

**Federal Employer Identification Number (FEIN):** 366004507

**Legal Status:** Governmental/School District

**Signature of authorized Representative:** \_\_\_\_\_

**Date:** \_\_\_\_\_



# SALT CREEK SCHOOL DISTRICT NO. 48

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

www.saltcreek48.org

DR. AMY M. ZAHER  
Superintendent of Schools

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

TO: Salt Creek School District 48 Board Members

FROM: Julie Jilek

RE: Salt Creek School District 48 - Ten-Year Safety Survey Report and Authorization

Every 10 years, each local board is required to survey its school buildings and effectuate any recommendations in accordance with 2-3.12, the Health Life Safety Code. Buildings are reviewed for compliance with the code applicable at the year of construction. During the 23-24 school year, the District's 10-Year Safety Survey was conducted. The base scope of work was a survey of Albright Middle School, Stella May Swartz School, Salt Creek Primary School, and the District 48 Maintenance Building.

After the survey was completed, a priority was assigned to each work item. The prioritization categories include:

- Priority A - Urgent - An issue that must be remedied within one year. Typically, this is a structural issue or an item that could be life-threatening to an occupant of the building.
- Priority B - Required - An issue that violates the Code at the time the building or addition was built. A violation may also be required to be made current by specific Code type. This item must be addressed within 5 years after the documents have been issued to IWAS.
- Priority C - Recommended - An issue that was observed by the reviewer that is recommended to be addressed.

The final report has been completed and is attached for your review. The identified estimated Health/Life Safety Costs are:

- Salt Creek Primary School \$51,000
- Swartz Elementary School \$81,500
- Albright Middle School \$144,700
- Total Estimated Costs \$277,200

It was noted that many Priority A and B items are scheduled to be completed as a part of the district Safe Schools | Secure Futures Referendum Project. Please Note:

- Priority A items not addressed through the referendum project, will be remediated this school year, and funded through the district's Operations and Maintenance funds.

*"Teaching Tomorrow's Leaders"*

- All Priority B items not addressed through the referendum project, will be remediated over the next 5 years and will be budgeted for in the district's Operations and Maintenance fund.
- Priority C items will be reviewed individually with input from architects/engineers to determine the need for remediation.

Next steps include the Salt Creek School District 48 Board of Education's review and authorized approval of the plan. The District's Ten-Year Safety Survey and board-signed authorization pages will then be formally submitted to the Regional Office of Education through the ISBE IWAS Health Life Safety system. The Regional Office of Education will check the District's Safety Survey for accuracy and completeness and will then approve and submit the Ten-Year Safety Survey to the State Superintendent of Education.

**Recommended Action:** To approve the Salt Creek School District 48 Ten-Year Safety Survey Report and authorize the plan to be submitted to the Regional Office of Education for review and approval.

# Salt Creek Primary

Area detail:

First Floor	28,245
<b>Total</b>	<b>28,245</b>
<b>Site (sq. acres)</b>	<b>3.38</b>

## Health / Life Safety

Item	Location	Description of Problem	Corrective Measure	Notes	Priority	Code	Status	Cost Summary	2025	2026	2027
C102007	4A - Toilet - All Gender	Damaged lockset.	Provide new hardware. See C102001.		B			\$ 500.00		\$ 500.00	
C102007	22 - Boiler Room	Fire rating label is painted over.	Provide new hardware. See C102001.		B			\$ 500.00		\$ 500.00	
C102007	5A - Toilet - All Gender	Missing lock on interior side.	Provide new hardware.		B			\$ 500.00		\$ 500.00	
C102007	2A - Toilet - All Gender	Missing privacy lockset.	Provide new hardware. See C102001.		B			\$ 500.00		\$ 500.00	
D401002	1 - Staff Room	No smoke detection in kitchen.			A			\$ 1,000.00	\$ 1,000.00		
D502001	5 - Classroom - Vision	Microwave in the room.			C			\$ -			
D502001	20B - Serving Kitchen	Broken outlet cover.	Provide new outlet cover.		A			\$ 100.00	\$ 100.00		
M-1	Faculty Lounge 1	no exhaust hood for residential style range	Provide hood and associated ductwork to roof		B			\$ 12,000.00			\$ 12,000.00
M-2	J.C. Closet / Office	No ventilation or adequate exhaust	Provide supply and exhaust air off of existing systems		B			\$ 5,000.00			\$ 5,000.00
P-1	Conference Rm / Tutoring 6	Sinks missing faucets / handles, Inoperable	Repair / Replace or Remove Fixtures.		B			\$ 4,000.00			\$ 4,000.00
E-1	Boiler Room 22	Carbon monoxide detector for gas-fired equipment is not connected to fire alarm system.	Provide and install new carbon monoxide detector and connect to existing fire alarm system to initiate trouble signal.		B			\$ 2,000.00		\$ 2,000.00	
E-2	Front office area, 21, 21A, 21B, 21C, 21D	Rooms are not covered by the fire alarm system.	Add fire alarm initiation and notification devices as required for proper coverage.		A			\$ 10,000.00	\$ 10,000.00		
E-3	Toilet Rooms 2A, 3A, 4A, 5A, 6A	No fire alarm notification devices.	Install new fire alarm strobe.		A			\$ 5,000.00	\$ 5,000.00		
E-4	Storage 3B	No smoke detector.	Add new smoke detector.		A			\$ 1,000.00	\$ 1,000.00		
E-5	Staff Workroom 19A	No smoke detector.	Add new smoke detector.		A			\$ 1,000.00	\$ 1,000.00		
E-6	LMC Workroom 19B	No smoke detector.	Add new smoke detector.		A			\$ 1,000.00	\$ 1,000.00		
E-7	J.C./Office JC1	No smoke detector or visual alert.	Add new smoke detector and strobe.		A			\$ 2,000.00	\$ 2,000.00		
E-8	P.E. Storage 20A	No smoke detector.	Add new smoke detector.		A			\$ 1,000.00	\$ 1,000.00		
E-9	Art Room 16	No smoke detector.	Add new smoke detector.		A			\$ 1,000.00	\$ 1,000.00		
E-10	Computer Room 17	No smoke detector.	Add new smoke detector.		A			\$ 1,000.00	\$ 1,000.00		
E-11	Kindergarten Rooms, 11 & 12	No smoke detector.	Add new smoke detector.		A			\$ 2,000.00	\$ 2,000.00		
<b>Health / Life Safety Items Subtotal:</b>								<b>\$ 51,100.00</b>	<b>\$ 26,100.00</b>	<b>\$ 4,000.00</b>	<b>\$ 21,000.00</b>

Priority A	\$ 26,100.00	\$ 26,100.00	\$ -	\$ -
Priority B	\$ 25,000.00	\$ -	\$ 4,000.00	\$ 21,000.00
Priority C	\$ -	\$ -	\$ -	\$ -
<b>\$0 - \$1,000 Items:</b>	<b>\$ 9,100.00</b>	<b>\$ 7,100.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>
<b>\$1,001 - \$10,000 Items:</b>	<b>\$ 30,000.00</b>	<b>\$ 19,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 9,000.00</b>
<b>\$10,001+ Items:</b>	<b>\$ 12,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000.00</b>

# Swartz Elementary School

**Area detail:**

First Floor	20,955
Second Floor	9,960
<b>Total</b>	<b>30,915</b>
<b>Site (sq. acres)</b>	<b>3.28</b>

## Health / Life Safety

Item	Location	Description of Problem	Corrective Measure	Notes	Priority	Code	Status	Cost Summary	2025	2026	2027
	100C - Vestibule	Storage in an emergency exit vestibule.			B						
C102001	COR2C - Custodian	Door frame is loose. Door does not close.	Provide new metal door frame.		B			\$ 1,500.00		\$ 1,500.00	
M-1	Faculty Lounge 1	No exhaust hood for residential style range	Provide hood and associated ductwork to roof		B			\$ 12,000.00			\$ 12,000.00
M-2	Jan Closets	No exhaust provided	Install (2) exhaust systems for closet exhaust		B			\$ 24,000.00			\$ 24,000.00
M-3	PE Office	No ventilation	Provide FC with compliant ventilation for office		B			\$30,000.00			\$ 30,000.00
P-1	Art Room	No solids traps for art sinks	Modify existing waste piping to install solids trap for art Sinks		B			\$ 5,000.00			\$ 5,000.00
E-1	Boller Room 111	Carbon monoxide detector for gas-fired equipment is not connected to fire alarm system.	Provide and install new carbon monoxide detector and connect to existing fire alarm system to initiate trouble signal.		B			\$ 2,000.00		\$ 2,000.00	
E-2	Janitor Closet JC-1	No smoke detector.	Install new smoke detector.		A			\$ 1,000.00	\$ 1,000.00		
E-3	Computer Lab 104	No smoke detector.	Install (2) new smoke detectors.		A			\$ 2,000.00	\$ 2,000.00		
E-4	Faculty Toilet TLT-3	No fire alarm device.	Install new fire alarm visual alert device.		A			\$ 2,000.00	\$ 2,000.00		
E-5	Faculty Toilet TLT-9	No fire alarm device.	Install new fire alarm visual alert device.		A			\$ 2,000.00	\$ 2,000.00		
<b>Health / Life Safety Items Subtotal:</b>								<b>\$ 81,500.00</b>	<b>\$ 7,000.00</b>	<b>\$ 3,500.00</b>	<b>\$ 71,000.00</b>

Priority A	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
Priority B	\$ 74,500.00	\$ -	\$ 3,500.00	\$ 71,000.00
Priority C	\$ -	\$ -	\$ -	\$ -

\$0 - \$1,000 Items:	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
\$1,001 - \$10,000 Items:	\$ 14,500.00	\$ 6,000.00	\$ 3,500.00	\$ 5,000.00
\$10,001+ Items:	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00

# Albright Middle School

**Area detail:**

First Floor	39,020
Second Floor	28,865
<b>Total</b>	<b>67,885</b>
<b>Site (sq. acres)</b>	<b>3.80</b>

## Health / Life Safety

Item	Location	Description of Problem	Corrective Measure	Notes	Priority	Code	Status	Cost Summary	2025	2026	2027
C102007	125 - Boiler Room, 102B - Office-PF	Door fire rating label is painted over.	Remove paint from rating label.		B			\$ 500.00		\$ 500.00	
C102007	118 - Classroom-STEM Lab/Art	Rated door but missing closer.	Provide new closer		B			\$ 300.00		\$ 300.00	
C102007	COR8D - Toilet-Boys	Door closer is not working.	Provide new hardware. See C102001.		B			\$ 300.00		\$ 300.00	
C102007	COR5D - Toilet-Boys	Door is not closing.	Repair doors.		B			\$ 500.00		\$ 500.00	
D304007	216 - Teacher Lounge	Room has a range but no hood over it.	Provide new range hood.		B			\$ 1,500.00			\$ 1,500.00
D502001	115A - Custodian Office	Loose electrical wiring. Missing covers.	Provide electrical device coverplates.		A			\$ 100.00	\$ 100.00		
P-1	Art Classroom	No solids traps for art sinks	Modify existing waste piping to install solids trap for art sinks		B			\$ 10,000.00			\$ 10,000.00
M-1	Vision 207, Staff 216	No exhaust hood for residential style range	Provide hood and associated ductwork to roof for ranges		B			\$ 24,000.00			\$ 24,000.00
P-2	Kitchen	3-comp sink & prep sinks are hard piped to underground. No Grease trap for sinks or floor cleaning.	Cut floor and modify existing piping to install new grease interceptor and floor sinks for kitchen sinks.		B			\$ 65,000.00			\$ 65,000.00
M-2	Locker Rooms	No toilet exhaust provided	Provide new exhaust system for locker room toilets		B			\$ 24,000.00			\$ 24,000.00
E-1	Stairs STR-1, STR-2	Missing required exit sign to fully indicate exit path.	Provide and install new exit sign connected to existing exit sign circuit.		A			\$ 2,000.00	\$ 2,000.00		
E-2	Kitchen Storage 103C	Old fluorescent lighting and/or switches are not operable.	Replace existing light fixtures and lighting controls with new.		B			\$ 10,000.00		\$ 10,000.00	
E-3	Kitchen 103	No carbon monoxide detector for gas-fired appliances.	Provide and install new carbon monoxide detector and connect to existing fire alarm system to initiate trouble signal.		A			\$ 1,000.00	\$ 1,000.00		
E-4	Boiler Room 125	No carbon monoxide detector for gas-fired equipment.	Provide and install new carbon monoxide detector and connect to existing fire alarm system to initiate trouble signal.		A			\$ 2,000.00	\$ 2,000.00		
E-5	Janitor's Closet JC-2	No smoke detector.	Install new smoke detector.		A			\$ 1,000.00	\$ 1,000.00		
E-6	Janitor's Closet JC-4	No smoke detector.	Install new smoke detector.		A			\$ 1,000.00	\$ 1,000.00		
E-7	Library 111	Northwest light fixtures do not appear to have operable switch.	Install new light switch.		B			\$ 1,500.00		\$ 1,500.00	
<b>Health / Life Safety Items Subtotal:</b>								<b>\$ 144,700.00</b>	<b>\$ 7,100.00</b>	<b>\$ 13,100.00</b>	<b>\$ 124,500.00</b>

Priority A	\$ 7,100.00	\$ 7,100.00	\$ -	\$ -
Priority B	\$ 137,600.00	\$ -	\$ 13,100.00	\$ 124,500.00
Priority C	\$ -	\$ -	\$ -	\$ -
<b>\$0 - \$1,000 Items:</b>	<b>\$ 4,700.00</b>	<b>\$ 3,100.00</b>	<b>\$ 1,600.00</b>	<b>\$ -</b>
<b>\$1,001 - \$10,000 Items:</b>	<b>\$ 27,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 11,500.00</b>	<b>\$ 11,500.00</b>
<b>\$10,001+ Items:</b>	<b>\$ 113,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,000.00</b>



# ISDLAF+ Monthly Statement

Salt Creek School District 48

## Current Portfolio

10/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				10/31/2024		LIQ Account Balance	\$15,110.56	4.708%	\$1.000	\$15,110.56	\$15,110.56
MAX				10/31/2024		MAX Account Balance	\$1,454,868.47	4.788%	\$1.000	\$1,454,868.47	\$1,454,868.47
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	\$253,572.52
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	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	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	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	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
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
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	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	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	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	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	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
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
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	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
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
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	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
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	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	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	1365876-1	08/02/2024	08/02/2024	05/08/2025	GBank, NV	\$240,650.00	5.028%	\$249,899.52	\$240,650.00
CD	N	1365877-1	08/02/2024	08/02/2024	05/08/2025	Pacific National Bank, FL	\$240,900.00	4.885%	\$249,895.73	\$240,900.00
CD	N	1365878-1	08/02/2024	08/02/2024	05/08/2025	First Capital Bank, SC	\$241,050.00	4.785%	\$249,867.35	\$241,050.00
CD	N	1365879-1	08/02/2024	08/02/2024	05/08/2025	First Guaranty Bank, LA	\$240,600.00	5.042%	\$249,873.70	\$240,600.00
SEC	6	66844-1	10/24/2024	10/25/2024	05/31/2025	US TREASURY N/B, 912828ZT0	\$1,497,807.19	4.287%	\$1,534,000.00	\$1,497,148.04
SEC	6	66845-1	10/24/2024	10/25/2024	06/30/2025	US TREASURY N/B, 912828ZW3	\$998,907.19	4.219%	\$1,026,000.00	\$998,426.25
SEC	3	66846-1	10/24/2024	10/25/2024	08/07/2025	TREASURY BILL, 912797MG9	\$1,199,794.67	4.139%	\$1,239,000.00	\$1,199,107.45
SEC	3	66847-1	10/24/2024	10/25/2024	09/04/2025	TREASURY BILL, 912797MH7	\$1,499,183.29	4.137%	\$1,553,000.00	\$1,498,224.31
CD	1	1370884-1	10/25/2024	10/25/2024	10/14/2025	Western Alliance Bank, CA	\$1,500,000.00	4.121%	\$1,559,952.08	\$1,500,000.00
							<b>\$19,665,441.73</b>		<b>\$20,291,078.70</b>	<b>\$19,667,007.60</b>

**Time and Dollar Weighted Average Portfolio Yield: 4.542%**

**Weighted Average Portfolio Maturity: 172.47 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	0.077%	\$15,110.56	LIQ Account
MAX	7.398%	\$1,454,868.47	MAX Account
TS	24.154%	\$4,750,000.00	Term Series
SEC	27.688%	\$5,444,912.70	Securities
CD	40.683%	\$8,000,550.00	Certificate of Deposit

**Index**

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

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

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

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

**Deposit Codes**

1	Letter of Credit
TS	Term Series
N	Single FEIN

**Security Codes**

3	BILL
6	Treasury Note

## Revenue Report by Month

Fiscal Year: 2024-2025  
Month: October

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	676,286.88	3,762,136.03	78,840.97
10 R 1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
10 R 1114	Aggregate Refunds	0.00	1,086.84	6,046.02	(6,046.02)
	<i>Total Property Taxes</i>	<i>7,640,977.00</i>	<i>677,373.72</i>	<i>3,768,182.05</i>	<i>3,872,794.95</i>
10 R 1230	Corporate Rplcmt Tax	1,200,000.00	170,803.61	341,551.50	858,448.50
10 R 1510	Checking Interest	350,000.00	56,721.19	242,129.02	107,870.98
10 R 1611	Student Lunch	40,000.00	4,844.79	13,474.13	26,525.87
10 R 1612	Student Brkfst	6,000.00	298.20	2,512.23	3,487.77
10 R 1620	Adult Hot Lunch	0.00	0.00	0.00	0.00
	<i>Total Student Lunch &amp; Breakfast</i>	<i>46,000.00</i>	<i>5,142.99</i>	<i>15,986.36</i>	<i>30,013.64</i>
10 R 1720	School Fees	0.00	0.00	0.00	0.00
10 R 1725	School Tech Fees	0.00	200.00	125.00	(125.00)
10 R 1730	Student Sports Fees	0.00	0.00	0.00	0.00
10 R 1731	PE Uniforms	0.00	0.00	322.04	(322.04)
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>200.00</i>	<i>447.04</i>	<i>-447.04</i>
10 R 1920	Donations	0.00	11,132.00	11,132.00	(11,132.00)
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	3,943.94	(943.94)
10 R 1993	Pre-School Fees	60,000.00	7,675.00	17,925.00	42,075.00
10 R 1999	Misc Revenue	5,000.00	28.76	33.76	4,966.24
	<i>Total Misc Fees</i>	<i>68,000.00</i>	<i>18,835.76</i>	<i>33,034.70</i>	<i>34,965.30</i>

## Revenue Report by Month

Fiscal Year: 2024-2025  
Month: October

Budget

Original Budget

Salt Creek SD 48

Account	Account Description	Budget	Monthly	YTD	(Under) / Over
10 R 3001	Evidence-Based Funding	485,000.00	44,088.00	132,264.00	352,736.00
10 R 3100	Private Facility	0.00	2,741.78	2,741.78	(2,741.78)
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 3120	Special Ed - Orphanage	0.00	0.00	31,131.24	(31,131.24)
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	22.68	209.02	990.98
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>46,852.46</i>	<i>166,346.04</i>	<i>320,703.96</i>
10 R 4210	Regular Lunch	102,000.00	7,399.50	10,627.21	91,372.79
10 R 4220	Regular Brkfst	22,000.00	2,236.59	3,610.31	18,389.69
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	0.00	1,236.00	106,582.00
10 R 4331	Title I - School Improvement &	9,500.00	0.00	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	0.00	246.00	4,629.00
10 R 4620	Fed IDEA Flow Thru	259,867.00	14,586.00	30,255.00	229,612.00
10 R 4625	IDEA-Room & Board	0.00	0.00	0.00	0.00
10 R 4932	Title II	19,166.00	0.00	2,831.00	16,335.00
10 R 4991	Admin Outreach/Medicaid	16,000.00	3,635.25	10,053.68	5,946.32
10 R 4992	Fee For Svcs/Medicaid	28,000.00	2,050.07	85,353.82	(57,353.82)
10 R 4998	Other Federal Programs	40,172.00	0.00	55,536.81	(15,364.81)
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>29,907.41</i>	<i>209,249.83</i>	<i>401,148.17</i>
Total Education Fund Revenue		10,402,425.00	1,005,837.14	4,776,926.54	5,625,498.46

## Revenue Report by Month

Fiscal Year: 2024-2025  
Month: October

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	253,437.76	1,409,856.33	29,545.67
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>253,437.76</i>	<i>1,409,856.33</i>	<i>2,079,545.67</i>
20	R	1230	Corporate Rplcmt Tax	80,000.00	0.00	80,000.00	0.00
20	R	1510	INTEREST INCOME	75,000.00	57,465.18	88,289.28	(13,289.28)
20	R	1513	Interest - Other	0.00	0.00	0.00	0.00
			<i>Total Interest Income</i>	<i>75,000.00</i>	<i>57,465.18</i>	<i>88,289.28</i>	<i>-13,289.28</i>
20	R	1910	Rental Of Facilities	163,750.00	0.00	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	15,300.35	14,699.65
20	R	1999	Miscellaneous	0.00	0.00	0.00	0.00
			<i>Total Misc Fees</i>	<i>193,750.00</i>	<i>0.00</i>	<i>40,050.58</i>	<i>153,699.42</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	4998	Other Federal Programs	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 Operations & Maintenance Fund Revenue				3,838,152.00	310,902.94	1,618,196.19	2,219,955.81

## Revenue Report by Month

Fiscal Year: 2024-2025  
 Month: October

Budget      Original Budget

Salt Creek SD 48

Account	Account Description	Budget	Monthly	YTD	(Under) / Over
30 R 1111	Current Taxes	0.00	0.00	0.00	0.00
30 R 1112	Back Taxes 1 Year Prior	0.00	0.00	0.00	0.00
30 R 1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
	<i>Total Property Taxes</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
30 R 1510	Checking Interest	16,000.00	2,674.35	8,042.00	7,958.00
30 R 1999	TRANSFER FROM O&M FUND	0.00	0.00	0.00	0.00
Total Debt Service Fund Revenue		16,000.00	2,674.35	8,042.00	7,958.00

## Revenue Report by Month

Fiscal Year: 2024-2025  
Month: October

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	33,080.73	184,025.75	3,856.25
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>33,080.73</i>	<i>184,025.75</i>	<i>203,856.25</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	35,000.00	7,763.80	22,882.88	12,117.12
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	1,459.06	1,459.06	4,527.94
40	R	3510	Special Ed Transportation	263,557.00	56,488.90	56,488.90	207,068.10
			<i>Total State Funds</i>	<i>269,544.00</i>	<i>57,947.96</i>	<i>57,947.96</i>	<i>211,596.04</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	98,792.49	269,856.59	427,569.41

## Revenue Report by Month

Fiscal Year: 2024-2025  
Month: October

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	5,773.84	32,119.48	673.52
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>5,773.84</i>	<i>32,119.48</i>	<i>20,673.52</i>
50	R	1230	Corporate Rplcmt Tax	5,000.00	0.00	5,000.00	0.00
50	R	1510	Interest - Other	3,000.00	1,013.87	2,770.69	229.31
Total Retirement Fund Revenue				60,793.00	6,787.71	39,890.17	20,902.83

## Revenue Report by Month

Fiscal Year: 2024-2025  
Month: October

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	7,879.60	43,833.66	918.34
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>7,879.60</i>	<i>43,833.66</i>	<i>100,918.34</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	36.40	89.26	910.74
Total Medicare/Social Security Fund Fund Revenue				150,752.00	7,916.00	48,922.92	101,829.08

## Revenue Report by Month

Fiscal Year: 2024-2025  
 Month: October

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
Total Capital Projects Fund Revenue		100,000.00	0.00	0.00	100,000.00

## Revenue Report by Month

Fiscal Year: 2024-2025  
 Month: October

Budget      Original Budget

Salt Creek SD 48

Account	Account Description	Budget	Monthly	YTD	(Under) / Over
70 R 1510	INTEREST EARNED	9,000.00	1,776.94	5,343.42	3,656.58
70 R 1513	Checking Interest	0.00	0.00	0.00	0.00
	<i>Total Interest Income</i>	<i>9,000.00</i>	<i>1,776.94</i>	<i>5,343.42</i>	<i>3,656.58</i>
Total Working Cash Fund Revenue		9,000.00	1,776.94	5,343.42	3,656.58
<b>Grand Total Revenue - All Funds</b>		<b>15,274,548.00</b>	<b>1,434,687.57</b>	<b>6,767,177.83</b>	<b>8,507,370.17</b>

## Level 1 (By Fund)

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

Fiscal Year: 2024-2025  
Month: October

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	775,038	3,290,753	28.20%	237,046	8,139,843
20	Operations & Maintenance	4,601,346	597,835	2,263,496	49.19%	1,089,500	1,248,350
40	Transportation	990,000	123,259	189,379	19.13%	0	800,621
50	Retirement	20,688	854	2,466	11.92%	0	18,222
51	Medicare/Social Security Fund	189,785	15,268	43,184	22.75%	0	146,601
Account Grand Totals:		17,469,460	1,512,255	5,789,277	33.14%	1,326,545	10,353,638
Number of Accounts:		1,047					

## Level 2 (By Fund/Object Position 1)

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

Fiscal Year: 2024-2025  
Month: October

Budget Type: Original Budget

Salt Creek SD 48

Fund	Original Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
<b>Education</b>						
Salaries	6,678,291	553,706	1,566,941	23.46%	0	5,111,350
Employee Benefits	1,594,648	100,032	373,189	23.40%	0	1,221,459
Purchased Services	1,391,804	82,482	430,362	30.92%	232,646	728,796
Supplies	401,713	18,039	133,530	33.24%	1,983	266,200
Capital Outlay	220,500	19	189,545	85.96%	0	30,955
Other Expense	1,370,335	20,492	596,142	43.50%	1,799	772,394
Non-Capitalized Equipment	10,350	267	1,044	10.09%	617	8,689
<b>Total</b>	<b>11,667,641</b>	<b>775,038</b>	<b>3,290,753</b>	<b>28.20%</b>	<b>237,046</b>	<b>8,139,843</b>
<b>Operations &amp; Maintenance</b>						
Salaries	157,446	13,037	38,170	24.24%	0	119,276
Employee Benefits	29,400	2,104	5,082	17.28%	0	24,318
Purchased Services	3,134,500	533,255	1,493,123	47.64%	912,098	729,279
Supplies	199,000	19,298	45,221	22.72%	0	153,779
Capital Outlay	1,050,000	30,142	681,800	64.93%	177,402	190,798
Other Expense	31,000	0	100	0.32%	0	30,900
<b>Total</b>	<b>4,601,346</b>	<b>597,835</b>	<b>2,263,496</b>	<b>49.19%</b>	<b>1,089,500</b>	<b>1,248,350</b>
<b>Debt Service</b>						
<b>Transportation</b>						
Purchased Services	965,000	123,259	189,379	19.62%	0	775,621
Other Expense	25,000	0	0	0.00%	0	25,000
<b>Total</b>	<b>990,000</b>	<b>123,259</b>	<b>189,379</b>	<b>19.13%</b>	<b>0</b>	<b>800,621</b>
<b>Retirement</b>						
Employee Benefits	20,688	854	2,466	11.92%	0	18,222
<b>Total</b>	<b>20,688</b>	<b>854</b>	<b>2,466</b>	<b>11.92%</b>	<b>0</b>	<b>18,222</b>

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: October

Budget Type: Original Budget

Salt Creek SD 48

Fund	Original Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
<b>Medicare/Social Security Fund</b>						
Employee Benefits	189,785	15,268	43,184	22.75%	0	146,601
Total	189,785	15,268	43,184	22.75%	0	146,601
<hr/>						
Account Grand Totals:	17,469,460	1,512,255	5,789,277	33.14%	1,326,545	10,353,638
Number of Accounts:	1,047					

**Salt Creek School District 48 - Student Activity Fund Summary**  
**October 31, 2024**

Account	Account Description	Beginning Balance September 30, 2024	Deposits	Checks or Withdrawals	Ending Balance October 31, 2024
99 L 4402 0000 15 102 000000	FTC Learn to Lead	6,017.00	0.00	0.00	6,017.00
99 L 4445 0000 15 102 000000	Interest Income	326.67	94.12	0.00	420.79
	<i>District Total</i>	<u>6,343.67</u>	<u>94.12</u>	<u>0.00</u>	<u>6,437.79</u>
99 L 4430 0000 16 102 000000	AMS Field Trip	409.95	860.00	0.00	1,269.95
99 L 4440 0000 16 102 000000	AMS SPIRIT WEAR	363.00	0.00	0.00	363.00
99 L 4431 0000 16 102 000000	AMS SPRINGFIELD TRIP	1,924.83	0.00	0.00	1,924.83
99 L 4416 0000 16 102 000000	AMS/Art Club	459.67	0.00	0.00	459.67
99 L 4415 0000 16 102 000000	AMS/AVTV	163.38	0.00	0.00	163.38
99 L 4412 0000 16 102 000000	AMS/Band	851.11	40.00	114.19	776.92
99 L 4419 0000 16 102 000000	AMS/Fisherman Club	17.20	0.00	17.20	0.00
99 L 4424 0000 16 102 000000	AMS/FTC	1,773.41	0.00	0.00	1,773.41
99 L 4411 0000 16 102 000000	AMS/Orchestra	4,203.03	405.00	693.00	3,915.03
99 L 4418 0000 16 102 000000	AMS/PE	86.00	0.00	0.00	86.00
99 L 4422 0000 16 102 000000	AMS/STEM	317.96	0.00	0.00	317.96
99 L 4414 0000 16 102 000000	AMS/Student	1,218.13	0.00	281.46	936.67
99 L 4420 0000 16 102 000000	AMS/Student Council	1,702.38	0.00	0.00	1,702.38
99 L 4423 0000 16 102 000000	AMS/Support a Family	1,383.35	0.00	150.00	1,233.35
99 L 4421 0000 16 102 000000	AMS/Yearbook	1,212.50	0.00	0.00	1,212.50
	<i>Albright Total</i>	<u>16,085.90</u>	<u>1,305.00</u>	<u>1,255.85</u>	<u>16,135.05</u>
99 L 4430 0000 17 102 000000	SC Field Trip	0.00	503.50	0.00	503.50
99 L 4428 0000 17 102 000000	SC/Art 2 Remember	710.79	0.00	98.00	612.79
99 L 4429 0000 17 102 000000	SC/Pre-School	526.05	0.00	0.00	526.05
99 L 4414 0000 17 102 000000	SC/Student	653.80	425.00	300.00	778.80
	<i>Salt Creek Total</i>	<u>1,890.64</u>	<u>928.50</u>	<u>398.00</u>	<u>2,421.14</u>
99 L 4427 0000 18 102 000000	SMS & SC Yearbook	122.00	0.00	0.00	122.00
99 L 4430 0000 18 102 000000	SMS Field Trip	2,976.00	0.00	0.00	2,976.00
99 L 4416 0000 18 102 000000	SMS/Art Club	568.07	0.00	121.27	446.80
99 L 4426 0000 18 102 000000	SMS/Art Remember	197.23	0.00	0.00	197.23
99 L 4425 0000 18 102 000000	SMS/Earthsavers	747.58	0.00	90.54	657.04
99 L 4414 0000 18 102 000000	SMS/Student	9,313.73	0.00	495.69	8,818.04
	<i>Stella May Swartz Total</i>	<u>13,924.61</u>	<u>0.00</u>	<u>707.50</u>	<u>13,217.11</u>
	<b>Grand Total Student</b>	<u><b>38,244.82</b></u>	<u><b>2,327.62</b></u>	<u><b>2,361.35</b></u>	<u><b>38,211.09</b></u>

## *District 88 Board Recap*

*October 28, 2024*

### Recognition of District 88 Successes

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

### Principals Month

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

### DuPage County Prevention Leadership Team (PLT) 2024 Community Changemaker Award

On Oct. 24, District 88 was named as the recipient of the 2024 Community Changemaker Award by the DuPage County Health Department and the DuPage County Prevention Leadership Team (PLT) for leading the way in prevention efforts to protect youth in DuPage County by making positive change in the community. For more information, go to <https://www.dupageplt.org/187/Changemaker-Award>.

The district was honored for its commitment to expand and enhance mental health and social-emotional services, programs and supports for students and families, as well as staff members. This includes hiring more staff to support this work, implementing programs specific to this area, partnering with outside agencies to have them come on campus and provide services, launching the Postvention Project (which allows students and their families to access up to eight in-person or telehealth counseling sessions) and more.

### Recognition of Business Partnership

Dr. Barbanente and Board President, Donna Craft Cain recognized the DuPage County Health Department. They thanked them for their support in building futures for students and helping to accomplish District 88's mission and vision.

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

A. Approve meeting minutes from September 5, 2024, through September 23, 2024.

- 1) Minutes of the September 5, 2024 Finance Committee meeting.
- 2) Minutes of the September 9, 2024 Board meeting.
- 3) Minutes of the September 9, 2024 Closed Session Board meeting.
- 4) Minutes of the September 17, 2024 Building & Grounds meeting.
- 5) Minutes of the September 23, 2024 Board meeting.
- 6) Minutes of the September 23, 2024 Closed Session Board meeting.

B. Financial Reports

- 1) List of Bills- Vendor checks from October 2, 2024- October 24, 2024

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

1. Addison Trail Class of 2026 will sell Culver's Concrete Mixers on November 12, 2024 and on November 19, 2024. The proceeds will be used to support prom activities.
2. Student Success will sell popcorn. The proceeds will be used to provide essential support for college tours.
3. Student Success will sell snacks, pennants and vendor space at the Blacktopia Conference. The proceeds will be used for club activities, college tours, field trips and miscellaneous needs.

D. Donations

- Power Construction donated a baby grand piano to the Addison Trail music department.
- Villa Park Warriors donated \$630.00 to Willowbrook High School.

E. Personnel

CLASSIFIED STAFF APPOINTMENT:

Alison Rasso

Willowbrook ACHIEVE Teacher Assistant

Effective: October 15, 2024

CLASSIFIED STAFF CHANGE IN STATUS:

It is recommended that the board approve the following classified staff change in status:

Maria Louis

From Addison Trail Literacy Teacher Assistant to Addison Trail Math Teacher Assistant

Effective: October 24, 2024

CLASSIFIED STAFF RETIREMENT:

Teresa Kikos

District Office School Improvement Assistant

Effective Date: November 01, 2024, at which time Teresa will have completed 9 years of service with District 88.

CLASSIFIED STAFF RESIGNATION:

Jazmine Ventura

Addison Trail Administrative Assistant

Effective: October 17, 2024

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

- A. Treasurer's Report – September 2024
- B. Budget Status Report – September 2024
- C. WBHS Auditorium Catwalk and Lighting
- D. Fall 2024 Disposal List

**Discussion Items**

A. Intergovernmental Agreement Concerning Village of Villa Park St. Charles Road Commercial Corridor TIF District with Respect to Student Tuition Payments  
Villa Park Village Manager Matt Harline and developer David Lyon presented the Union Project in the recently TIF'd St. Charles Road Commercial Corridor.

B. Proposed Property Tax Levy 2024

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

### C. School Report Card Preview

Mrs. Yvonne Tsagalis, Assistant Superintendent for College and Career Readiness, shared information on the upcoming release of the 2024 Illinois School Report Card.

## Information (no discussion)

### A. Credit Card Summary

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

## School Recognitions

### Addison Trail

- Homecoming took place with a great week of athletic events capped off with a pep rally and Friday night football game.
- Go Pink Week took place last weekend included a Go Pink walk, Blazer Bowl and Mr. Andrews dying his hair pink!
- Conducted PreACT assessment last Tuesday the 22nd where 9th-11th graders participated in the assessment.
- Over 150 students participate On Oct. 26, for the Day of Service. Everything from cleaning up campus, off campus visits to feed my starving children and other places
- Lettermen's Club Trunk-or-Treat event from 5 to 6:30 p.m. tomorrow in the main student parking lot. Students in ASD4 and other schools should have received information about the event as well. We look forward to another great turnout!
- NHS Induction dinner is Wednesday night at Empress Banquets where we will induct the 2024-2025 National Honors society members.
- Reminder election day there is no school!
- Guidance will host a FAFSA line by line presentation virtual. The Zoom link is on our school calendar.
- Our fall play, "Murder on the Orient Express" will open on November 7th at 7pm and then another show on the 8th at 7pm and 2 more on Saturday the 9th at 2pm and 7pm.
- We will host a luncheon and special recognition on Veteran's day and this year we are adding the school assembly where we will have a speaker from the Wounded Warriors Project come speak to our students on Friday November 8th and we will also have a presentation from MSG Jones about the new ROTC program.

### **Athletics**

- Tackle football will play at Moline High School at 7pm on Friday.
- Boys soccer capped off their season last week during a regional game against Conant high school which was a very competitive first half. Congratulations to them on a great season.
- Girls Flag Football lost to WB in the sectional semifinals by inches two weeks ago during homecoming week. Congrats on an incredible season!
- In Cross-Country, we want to congratulate Nathan Gunderson who placed 9th at regionals earning a sectional qualifier spot! Nathan ran a 15:06 5k!
- Boys bowling started today with already 18 athletes showing up to practice and a few more to be added when football wraps up its season.
- More winter sports start in the next couple of weeks even with 82 degree weather tomorrow!

## Willowbrook

- Over 500 students received free cardiac screenings on Tuesday, October 22, as part of the Young Hearts for Life program. Results are shared directly with parents/guardians.
- The Fall Concert series concluded this week with the Choir Invitational on Thursday, October 24, at 7:00 PM. The series began with Band Day on Friday, October 4, with over 140 middle school students participating with our Marching Band. This was followed by the Collage Concert on October 10 and Strings Festival on October 17.
- We are excited to host our 8th Grade Parent Nights as we welcome the Class of 2029 during their transition to Willowbrook High School. The dates are included below and current WBHS students and parents attend to share their experiences with our future Warriors. Each meeting begins at 7:00 PM as we prepare for the Class of 2029 for their transition to Willowbrook High School.

### **8th Grade Parent Nights**

Wednesday, October 23, 2024 @ Jackson Middle School

Wednesday, October 30, 2024 @ Jefferson Middle School

Wednesday, November 6, 2024 @ Albright Middle School

Monday, November 18, 2024 @ Willowbrook High School

- Starting Wednesday, October 23rd, the Counseling Department began Sophomore presentations during Warrior Time. These presentations will take place on **October 23, 24, 25 and November 15**. SchoolLinks will be the topic of focus and have the student begin thinking about their College/Career Pathways. We will be hosting a Parent Night for Sophomores in the Spring after course selection has been completed.
- On October 30th, the Student Services will be presenting our 2nd half of the Signs of Suicide (SOS) presentations to our Freshman Warrior Times.
- Every Tuesday until November 12th, the Counseling Department will host College Application assistance during Warrior Time in the Library.

## ATHLETICS

- **Winter Sports Registration** - Winter Sports Registration is now open! We are offering the following sports this Winter: Basketball (Boys & Girls), Bowling (Boys & Girls), Competitive Cheerleading (Boys & Girls), Competitive Dance (Girls), Gymnastics (Girls), Swimming (Boys), and Wrestling (Boys & Girls). Here is the link to register: <https://manage.snap.app/register/willowbrook>
- **Upcoming Tryouts** - Tryouts for Boys Bowling, Competitive Cheerleading, and Competitive Dance began today.
- **Girls Flag Football** - Congratulations to our Varsity Girls Flag Football team for their Elite Eight finish at the Inaugural IHSA Girls Flag Football State Championships.
- **Girls Cross Country** - Congratulations to our Varsity Girls Cross Country team for their 2nd Place finish at last weekend's WSC Gold Championship Meet! Amelie Ojeda, Holly Harris, Mariangela Popoca, and Juliet Oddo earned All-Conference Honors for the Warriors! In addition, congratulations to Bethany Yurich on earning 1st Place in the Sophomore race! Congratulations to our Warriors as they competed in the IHSA Regional Championship Meet this past Saturday, October 26th at Lyons Township South Campus and qualified as a team for the IHSA Sectional meet this coming weekend. Senior Amelie Ojeda was the Regional Champ.
- **Girls Swimming** - Best of luck to our Varsity Girls Swim Team as they prepare for the IHSA Sectional meet on Saturday, November 9, at York High School.
- **Girls Volleyball** - Best of luck to our Warriors as they travel to Whitney Young on Tuesday, October 29th for a 7:00 PM IHSA Regional Semi-Final contest.

- **Boys Cross Country** - Congratulations to our Varsity Boys Cross Country team for their 2nd Place finish at last weekend's WSC Gold Championship Meet! Adriano Quintero, Miteku Branch, Kasen Blain, Legend Alka, and Jake Skibbie earned All-Conference Honors for the Warriors! In addition, congratulations to Hadyn Wolter and Omar Arenas on earning 1st Place finishes in the Sophomore and JV races respectively! Congratulations to our Warriors as they competed in the IHSA Regional Championship Meet this past Saturday, October 26th at Lyons Township South Campus and qualified as a team for the IHSA Sectional meet this coming weekend.
- **Boys Tackle Football** - Congratulations to our Varsity Tackle Football team on their victory over Leyden this past Friday. Our Warriors improved their regular season record to 6-3 and will travel to Rockton Hononegah High School this Friday at 7:30 PM for the first round of the IHSA Class 7A playoffs.
- **Boys Soccer** - Our Varsity Boys Soccer season came to a conclusion this past Friday, October 18th in the IHSA Regional Quarterfinal. Thank you to the players and Coaches for a great season.
- **Girls Tennis** - Our Varsity Girls Tennis season came to a conclusion this past Friday, October 18th at the IHSA Sectional Championship Meet. Thank you players and Coaches for a great season.

**IMPORTANT DATES**

October 29	Fall Testing
November 5	No School (Election Day)
November 14 to 16	Fall Musical
November 18 to 22	American Education Week

**Superintendent's Report- Dr. Barbanente reported:**

Dr. Barbanente announced that Board President Donna Craft Cain has been nominated for the 2024 Thomas Lay Burroughs Award for Outstanding School Board Member. The Burroughs Award is intended to recognize extraordinary leadership on behalf of education at the local level. The award recipient will be announced in November.

Dr. Barbanente thanked the Addison Public Library for hosting the heritage cultural event. The event featured the Italian language program at Addison Trail and the Addison Triggiano Sister Cities projects as part of the Italian Heritage celebration. The Italian language program has been at Addison Trail for 30 years. Students are offered dual credit, advanced placement, and the seal of biliteracy opportunities, as well as participation in the Sister Cities exchange program.

**Action Necessitated by Closed Session**

There was no action.

**BOARD OF EDUCATION MEETING DATES**

**Board of Education Meeting: Monday, November 11, 2024, 7:00 p.m.**

**Board of Education Meeting: Monday, December 9, 2024, 7:00 p.m.**

## *District 88 Board Recap*

*November 11, 2024*

### Recognition of District 88 Successes

#### 88's Best

88's Best Students Valentina Uribe Gonzalez from Addison Trail and Eliana Torres from Willowbrook were recognized for November. The students were congratulated on their many accomplishments. The students thanked the Board, their teachers, and their families for their support.

#### Recognition of Doctorate

The District 88 Board of Education, along with the District 88 administration, recognized and congratulated District 88 Student Success Coordinator VaLarie Humphrey for earning her doctoral degree. The board presented Humphrey with a memento in honor of her dedication and commitment to enhancing the educational environment for the students, staff and community of District 88.

#### School Board Members Day and American Education Week 2024-25

The administration recognized American Education Week and School Board Members Day. Messages of appreciation were shared along with proclamations from the villages of Addison, Lombard and Villa Park. The administration thanked District 88 staff and school board members for their passion, dedication and service.

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

#### A. Approve meeting minutes from October 7, 2024 through October 29, 2024.

1. Minutes of the October 7, 2024 Board meeting.
2. Minutes of the October 7, 2024, Closed Session Board meeting.
3. Minutes of the October 24, 2024 Joint Board meeting.
4. Minutes of the October 28, 2024 Board meeting.
5. Minutes of the October 28, 2024 Closed Session Board meeting.
6. Minutes of the October 29, 2024 Wellness Committee meeting.

#### B. Financial Reports

- 1) List of Bills- October 2024
- 2) List of Bills- Vendor checks from October 25, 2024- November 6, 2024

#### C. Construction Project Pay Application #5 – Culinary Arts Renovation

#### D. Construction Project Final Pay Application – CTE HVAC Equipment Installation

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

1. Willowbrook wrestling will sell online discount offers. The proceeds will be used to purchase spirit wear, and meals for the athletes and will help lower the costs for wrestling camp.

#### F. Donation

1. Upstaging Lighting & Transport donated \$4,200 in lighting fixtures (4 Used Clay Paky Mythos 2) to the Addison Trail High School Theater.
2. The DuPage County Farm Bureau donated \$1,500 to the Addison Trail High School Science Department.

G. Personnel

CLASSIFIED STAFF APPOINTMENT:

Katelyn May

Addison Trail Building Substitute

Effective: October 29, 2024

Marilia da Silva

Addison Trail Literacy Teacher Assistant

Effective: November 11, 2024

CLASSIFIED STAFF CHANGE IN STATUS:

Veronica Chaidez

From Addison Trail Building Assistant Level II- Guidance Secretary to Addison Trail Administrative Assistant Level IV- Administrative Assistant to the Assistant Principal for PPS.

Effective: November 04, 2024

CLASSIFIED STAFF RETIREMENT:

Maryellen Marisie

Addison Trail Library Media Center Teacher Assistant

Effective Date: June 30, 2026, at which time Maryellen will have completed 19 years of service with District 88.

REVISED CLASSIFIED STAFF RESIGNATION:

Mariana Jimenez

District Office Special Education 1:1 Teacher Assistant

Effective: September 30, 2024

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

A. Proposed Property Tax Levy 2024

B. ISBE School Maintenance Matching Grant Program

**Discussion Items**

A. Illinois School Report Card / 2024 Strategic Plan Dashboard Review

Mrs. Yvonne Tsagalis, Assistant Superintendent for College and Career Readiness, shared information on the most recent release of the 2024 Illinois School Report Card as well as the Strategic Plan Dashboard November update.

B. Student Success Coordinator Update

Student Success Coordinator, Dr. VaLarie Humphrey, presented the first semester's significant strides in supporting student success initiatives at Willowbrook and Addison Trail. Collaborative efforts with staff have enhanced student engagement, while targeted interventions and resources provided have fostered a more inclusive and supportive environment.

**School Recognitions**

**Addison Trail**

- Congratulations to the Theatre program for a successful production of their fall play.
- The German exchange students departed last week.
- FAFSA line-by-line completion assistance is December 3rd.

- Veterans Day assembly took place last Friday followed by a luncheon.
- The Padres Latinos meeting is tomorrow night.
- CAC Wednesday at 6:30 pm
- Blacktopia takes place this Saturday, November 16th.
- The girl's bowling fundraiser is Sunday, November 17th. Details can be found [here](#).
- Blood drive next Thursday 7:30 am-1:30 pm in the Field House at Addison Trail.
- There is no late start on Monday, November 25th, Tuesday, November 26th is an early release.
- Winter Jazz Ensemble takes place on Tuesday, November 6th.
- I-fest first week back from Thanksgiving break with presentations from staff and community members followed by the International Dance Friday at 7 pm and Saturday at 5 pm.
- The Transition Presentation on ABLE Accounts and Special Needs Trusts is on Wednesday, November 20th.

### ATHLETICS

- Nathan Gunderson represented Addison Trail at this year's cross-country state meet this past weekend. Nathan is only a sophomore to compete.
- Winter sports are underway which is hard to believe. Competitions for girl's basketball begin as early as next week.

### Willowbrook

- Congratulations to the Speech Team for taking fourth place out of 23 schools at the first tournament of the 24-25 season on 11-2-2024 at Joliet West HS.
- Our 8th Grade Parent Nights continue as we welcome the Class of 2029 during their transition to Willowbrook High School. The dates are included below and current WBHS students attend to share their experiences with our future Warriors. Each meeting begins at 7:00 PM as we prepare for the Class of 2029 for their transition to Willowbrook High School.
- **8th Grade Parent Nights:**
  - Wednesday, October 23, 2024 @ Jackson Middle School
  - Wednesday, October 30, 2024 @ Jefferson Middle School
  - Wednesday, November 6, 2024 @ Albright Middle School
  - Monday, November 18, 2024 @ Willowbrook High School

### ATHLETICS

- **Girls Cross Country** - Congratulations to Amelie Ojeda on her 5th Place finish and personal best time of 16:40.6!! Amelie is the first Willowbrook Female Runner to earn All-State on a 3 mile course! She is the first Warrior Female runner to earn All-State since Jenni Goebel in 1999! Amelie also ties for the highest finish in school history for Girls Cross Country!
- **Boys Cross Country** - Congratulations to Senior Adriano Quintero on competing in this past weekend's IHSA State Championship Meet running a 3 mile time of 16:12.90
- **Girls Swimming** - Congratulations to Senior Audrey Morgan on winning the Sectional Championship in the 500 yard freestyle and qualifying for this upcoming weekend's State Championship Meet?
- **Boys Tackle Football**
- **Winter Sports Registration** - Winter Sports Registration is now open! We are offering the following sports this Winter: Basketball (Boys & Girls), Bowling (Boys & Girls), Competitive Cheerleading (Boys & Girls), Competitive Dance (Girls), Gymnastics (Girls), Swimming (Boys), and Wrestling (Boys & Girls). Here is the link to register: <https://manage.snap.app/register/willowbrook>
- **Upcoming Tryouts** - Tryouts for Boys Basketball, Girls Gymnastics, Boys Wrestling, and Girls Wrestling began today.
- **College Signing Day** - Wednesday, November 13

**IMPORTANT DATES**

November 14 to 16    Fall Musical  
November 15            Kiwanis Spaghetti Dinner  
November 18 to 22    American Education Week  
November 27 to 29    No School  
December 3 to 5        8th Grade Step-up Days  
December 12            Outstanding Student Breakfast

**BOARD OF EDUCATION MEETING DATES**

**Board of Education Meeting: Monday, December 9, 2024, 7:00 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.**

**Board of Education Meeting: Monday, January 13, 2025, 7:00 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.**