

Board of Education Meeting

Thursday, March 20, 2025 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. CONSENT AGENDA

6.A. Meeting Minutes

6.B. Treasurer's Report for February 2025

6.C. Disbursements for March 2025

6.D. P-Card Purchases for February 2025

6.E. Revolving Fund Disbursements for February 2025

6.F. Student Activity Funds Report for February 2025

6.G. Personnel Report for March 20, 2025

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

7. SUPERINTENDENT REPORTS

7.A. School Spotlight - Salt Creek Primary

Speaker (s): Mrs. Scanlan

7.B. Concussion Oversight Committee Meeting Review

Speaker (s): Dr. Zaher

7.C. Parent-Teacher Advisory Committee and Behavioral Intervention Committee Meeting Review

Speaker (s): Dr. Zaher

7.D. DWC Resolution Adoption

Speaker (s): Dr. Zaher

7.E. Safe Schools | Secure Futures Board Update

7.F. Furniture Purchase Proposal for Albright Middle School, Stella May Swartz Elementary School, Salt Creek Primary School, and the District Office.

Speaker (s): Dr. Zaher

7.G. Student Enrollment Update

8. FINANCE AND OPERATIONS REPORT

8.A. Presentation of the 2024-2025 Amended District Budget

Speaker (s): Ms. Jilek

8.B. Overview of Financial Projections

Speaker (s): Ms. Jilek

8.C. February 2025 Monthly Financial Statements Report

Speaker (s): Ms. Jilek

9. BOARD COMMITTEES AND MEETING UPDATES

9.A. SASSED Updates

9.B. IASB Updates

10. **FTC UPDATE**

11. **NOTICES AND COMMUNICATIONS**

11.A. FOIA Requests

11.B. District 88 Board Recap Reports

11.C. Cards & Notes

12. **UNFINISHED BUSINESS**

13. **NEW BUSINESS**

14. **SECOND COMMENT BY VISITORS**

15. **FUTURE AGENDA ITEMS**

16. **ADJOURNMENT**



SALT CREEK SCHOOL DISTRICT 48

**Board of Education
John E. Albright Middle School
1110 S. Villa Avenue
Villa Park, IL 60181
March 20, 2025 at 7:00 PM
Board of Education Meeting**

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 - 7.G. Student Enrollment Update
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 - 8.A. Presentation of the 2024-2025 Amended District Budget
 - 8.B. Overview of Financial Projections
 - 8.C. February 2025 Monthly Financial Statements Report
- 9. BOARD COMMITTEES AND MEETING UPDATES**
 - 9.A. SASSED Updates
 - 9.B. IASB Updates
- 10. FTC UPDATE**

11. NOTICES AND COMMUNICATIONS

11.A. District 88 Board Recap Reports

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SALT CREEK SCHOOL DISTRICT 48

Board of Education Consent Agenda March 20, 2025

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

Consent Agenda Items

A. Approval of Meeting Minutes

Approve Minutes from the Regular Board Meeting on February 20, 2025.

B. Approval of Treasurer's Report for February 2025

The District 48 Treasurer's Report for February 2025 is as follows:

The balance in the Education Fund is: \$6,762,635.50

The balance in the Operations & Maintenance Fund is: \$733,793.12

The balance in the Debt Service Fund is: \$439,137.76

The balance in the Transportation Fund is: \$852,798.65

The balance in the I.M.R.F. Fund is: \$110,056.54

The balance in the Capital Projects Fund is: \$55,128,318.37

And the balance in the Working Cash Fund is: \$291,780.08

Giving us a total of all funds of: \$64,318,520.02

C. Approval of Disbursements for March 2025

The District 48 disbursements for March 2025 is \$1,334,276.69

\$99,687.09 - Education Fund

\$125,755.20 - Operations & Maintenance Fund

\$134,770.94 - Transportation

\$974,063.46 - Capital Projects

D. Approval of P-Card Purchases for February 2025

The District 48 P-Card purchases for January 6 - February 5, 2025 is \$12,078.33

E. Approval of Revolving Fund Disbursements for February 2025

The District 48 Revolving Fund Disbursements for February is \$1,495.00

F. Approval of Student Activity Funds Report for February 2025

The District 48 Student Activity Funds balance for February is \$8,087.39

G. Approval of Personnel Report for March 20, 2025

As recommended in the attached Personnel Report

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

August 17, 2023



SALT CREEK SCHOOL DISTRICT 48

Minutes of the Regular Meeting of the Board of Education,
 School District 48, DuPage County, Illinois,
 Held on Thursday, February 20, 2025
 At John E. Albright Middle School
 Villa Park, Illinois

<u>Members Present</u> Mr. Cuny, President Mr. Van De Velde, Vice President Mrs. Stacy Rattana, Secretary Mr. Dickens, Member Mr. Downer, Member Mr. Kielminski, Member	<u>Members Absent</u> Mr. Blair, Member
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<u>CALL TO ORDER</u>	Mr. Cuny called the meeting to order at 7:01 p.m.
<u>PLEDGE OF ALLEGIANCE</u>	Led by Mr. Cuny
<u>ROLL CALL</u>	Present: Mr. Cuny, Mr. Van De Velde, Mr. Kielminski, Mr. Downer, Mrs. Rattana, Mr. Dickens Absent: Mr. Blair Also present: Dr. Zaher, Dr. Martelli, Dr. Burnett, Mrs. Jilek, Dr. Aulisa, Mrs. Marino, Mrs. Scanlan, and Mrs. Caffero
<u>APPROVAL OF MEETING AND CONSENT AGENDA</u>	Mr. Cuny inquired whether there were any requests for changes to the agenda or consent agenda. No changes were noted.
<u>FIRST COMMENT BY VISITORS</u>	Beth Scroggs (parent) came to introduce herself and meet people. She has two students in Salt Creek Primary.

<p><u>CONSENT AGENDA ITEMS</u></p>	<p><u>Meeting Minutes, Financials, Personnel Report, Destruction of Recordings</u></p> <p>Mr. Cuny requested a motion to approve the Consent Agenda for February 20, 2025 consisting of the Minutes from the Regular Board Meeting of January 16, 2025, the Minutes from the Public Hearing Meeting for the Bond Sale on January 16, 2025, the Treasurer's Report for January 2025, the Disbursement Report for February 2025, the P-Card Purchases for January 2025, the Revolving Fund Disbursements for January 2025, the Student Activity Funds Reports for January 2025, the Regular/Routine Personnel Report for February 20, 2025, and approval of the destruction of Executive Session audio recordings that are more than 18 months old.</p> <p>Mr. Downer moved. Mr. Van De Velde seconded the motion, and on roll call, the following members voted aye: Mr. Downer, Mr. Van De Velde, Mr. Cuny, Mr. Dickens, Mr. Kielminski, and Mrs. Rattana.</p> <p>Nays: None. The motion carried unanimously.</p>
<p><u>SUPERINTENDENT'S REPORT</u></p>	<p><u>School Spotlight - Stella May Swartz</u></p> <p>Mrs. Marino shared a presentation of all the initiatives and various activities happening at Stella May Swartz. This included three goals which are Academic Excellence for All, Culture of Belonging, and Communication and Community Engagement.</p> <p><u>Social Studies Curriculum Adoption</u></p> <p>Dr. Martelli presented the selection process and research for the Kindergarten through 8th grade Social Studies curriculum recommendation by the Social Studies Committee. He explained that the program is a six-year subscription. The committee recommended Studies Weekly (Kindergarten -5th) and TCi: History Alive (6th -8th) as the Kindergarten through 8th grade Social Studies curriculum adoption.</p> <p>Mr. Cuny requested a motion to approve the Social Studies Committee's recommendation for Studies Weekly and TCi: History Alive curriculums for grades Kindergarten through 8th Grade as presented.</p> <p>Mr. Van De Velde moved. Mr. Downer seconded the motion and the following members voted aye: Mr. Van De Velde, Mr. Downer, Mr. Cuny, Mr. Dickens, Mr. Kielminski, and Mrs. Rattana.</p>

	<p>Nays: None. The motion carried unanimously.</p> <p><u>Safe Schools Secure Futures Update</u> Dr. Zaher presented some renderings of the outside, classrooms, and staging areas of all the buildings. Dr. Zaher shared that the bonds were delivered and explained the next steps including weekly meetings with our architects and construction managers.</p> <p><u>Student Enrollment Update</u> Dr. Zaher updated the board with the current enrollment numbers.</p>
<p><u>FINANCE & OPERATIONS REPORTS</u></p>	<p><u>Appointment of Auditing Firm</u> Ms. Jilek discussed the renewal of our auditors, Wermer, Rogers, Doran, and Ruzon.</p> <p>Mr. Cuny requested a motion to accept the quotes of \$32,885, \$33,870, and \$34,885 from the firm of Wermer, Rogers, Dorn, and Ruzon for the completion of the FY2025, FY2026, and FY2027 audits.</p> <p>Mr. Van De Velde moved. Mrs. Rattana seconded, and on roll call, the following members voted aye: Mr. Van De Velde, Mrs. Rattana, Mr. Cuny, Mr. Dickens, Mr. Downer, and Mr. Kielminski.</p> <p>Nays: None. The motion carried unanimously.</p> <p><u>Approval of Bid for Spring Break Asbestos Abatement Project</u> Ms. Jilek presented the bids for the Asbestos Removal Project that will happen during Spring Break. She explained that we received 6 bids with very different ranges.</p> <p>Mr. Cuny requested a motion to approve the bid for the spring break Asbestos Removal Project from Midway Contracting Group, LLC, in the amount of the Base Bid plus an allowance of \$198,210 and a contractor Man-Day Rate of \$1,400.</p> <p>Mr. Downer moved. Mr. Kielminski seconded the motion and on roll call the following members voted aye: Mr. Downer, Mr. Kielminski, Mrs. Rattana, Mr. Van De Velde, Mr. Cuny and Mr. Dickens.</p>

	<p>Nays: None. The motion carried unanimously.</p> <p><u>Monthly Financial Statements Report</u> 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 - January 2025 Expenditure Reports/Levels I/II/III - January 2025 Student Activity Fund Accounts - January 2025</p>
<p><u>BOARD COMMITTEE & MEETING UPDATES</u></p>	<p><u>SASED Update</u> Dr. Zaher toured and had the Board of Directors meeting at SASED Lisle South yesterday. Dr. Dryer is working on extending the lease in their current facilities. There will be a DWC resolution for the March Board Meeting which will make SASED more of an oversight committee rather than a Board.</p> <p><u>IASB Update</u> The upcoming dinner is March 5th.</p>
<p><u>FTC UPDATE</u></p>	<p>The Enchanted Evening Dance is tomorrow night!! It's one of their biggest events of the year and their only formal event.</p> <p>They recently approved funding for current 1st, 4th, and 8th students to all receive yearbooks. They also approved funding for a music rack stand for the Albright Orchestra and are contributing \$1,500 towards the 8th graders field trip to Springfield to continue to offset the rising costs of this trip.</p> <p>They are currently having a flower sale fundraiser! Purchase your spring flowers through their website and help FTC while preparing for spring.</p>

<p><u>NOTICES AND COMMUNICATIONS</u></p>	<p><u>FOIA Requests</u> FOIA requests were received from the following: Owen Wang from DuPage Policy Journal requested a copy of all emails and memos from the past 12 months that contain the keywords "Lucy Calkins" or "Units of Study".</p> <p>Jorge Cordova requested access to and copies of any video recordings from school bus cameras or other district surveillance footage capturing the incident on the morning of February 5, 2025.</p>
<p><u>UNFINISHED BUSINESS</u></p>	<p>None</p>
<p><u>NEW BUSINESS</u></p>	<p>None</p>
<p><u>SECOND COMMENTS BY VISITORS</u></p>	<p>None</p>
<p><u>FUTURE AGENDA ITEMS</u></p>	<p>None</p>
<p><u>ADJOURNMENT</u></p>	<p>Mr. Cuny requested a motion to adjourn. Mrs. Rattana so moved. The motion was seconded by Mr. Van De Velde and on a voice vote, carried unanimously.</p> <p>The meeting was adjourned at 7:55 p.m.</p>

Board President

Board Secretary

Salt Creek School District 48: Treasurer's Report February 2025

Bank Accounts

Fifth Third General Account

Bank Balance	\$ 486,716.69
Outstanding Checks	\$ (223,394.18)
Deposit In Transit	\$ 337.13
Total General Account	<u>\$ 263,659.64</u>

Fifth Third Revolving Account

Bank Balance	\$ 2,524.54
Outstanding Checks	\$ (20.95)
Deposits in Transit	\$ (3.59)
Total Revolving Account	<u>\$ 2,500.00</u>

Fifth Third Payroll Account

Bank Balance	\$ 252,688.96
Outstanding Checks	\$ (107,919.39)
Outstanding Wires	\$ (44,449.32)
Deposit In Transit	\$ (320.25)
Total Payroll Account	<u>\$ 100,000.00</u>

Illinois School District Liquid Asset Fund +

Money Market Liquid	\$ 3,707,473.86
Money Market Max	\$ 13,214,694.18
Fixed Income Investments	\$ 47,030,192.34
Total Illinois School District Liquid Asset Fund +	<u>\$ 63,952,360.38</u>

Monthly Ending Balance	<u>\$ 64,318,520.02</u>
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General Ledger

Cash Balances

Education Fund	\$ 6,762,635.50
Operation & Maintenance Fund	\$ 733,793.12
Debt Service Fund	\$ 439,137.76
Transportation Fund	\$ 852,798.65
Retirement Fund - IMRF & Social Security/I	\$ 110,056.54
Capital Projects Fund	\$ 55,128,318.37
Working Cash Fund	\$ 291,780.08
Total Cash Balance	<u>\$ 64,318,520.02</u>

Respectfully Submitted By: Hunter Macek

AP Check Register

General Fund Check Register - March 20, 2025

AP Run: 03/20/2025 — Post Date: 2025-03-20 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	40456	Check	A T & T Mobility			1,367.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287289877822x0303 2025	Wireless Phones / January 26 through February 25, 2025	02/25/2025	1,367.10			
				<i>20 E 2540 3237 00 910 000000</i>	1,367.10	
03/20/2025	40457	Check	Accurate Biometrics, Inc.			61.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
441342502	Fingerprinting Services - February 2025	02/28/2025	61.75			
				<i>10 E 2640 3925 00 910 000000</i>	61.75	
03/20/2025	40458	Check	Accurate Translation Bureau, Inc.			18.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27035	Over the Phone Interpreting - January 2025	01/31/2025	18.90			
				<i>10 E 2330 3192 00 910 000000</i>	18.90	
03/20/2025	40459	Check	Armwood, Gwen E			86.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03/06/2025	Reimbursement for Pizza for 4th Grade Orchestra Concert 02/27/2025	03/06/2025	86.98			
				<i>10 E 1110 4100 69 925 000000</i>	86.98	
03/20/2025	40460	Check	BrightStar Healthcare			652.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9219175	Substitute Nurse 02/25/2025	03/02/2025	652.50			
				<i>10 E 2130 3090 00 910 000000</i>	652.50	
03/20/2025	40461	Check	Calaway, Kenneth			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/28/2025	Reimbursement for County Wide Institute Day Professional Development Fees	02/28/2025	35.00			
				<i>10 E 1120 3030 00 930 000000</i>	35.00	
03/20/2025	40462	Check	ClientFirst Consulting Group LLC			27,853.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17818	2024-25 Client First IT Support Contract - January 2025	01/31/2025	27,853.34			
				<i>10 E 2660 3100 14 910 000000</i>	27,853.34	

AP Check Register

AP Run: 03/20/2025 — Post Date: 2025-03-20 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	40463	Check	Comcast			1,353.51
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
232246223	Business Voice / February 2025		02/01/2025	1,353.51		
					20 E 2540 3237 00 910 000000	1,353.51
03/20/2025	40464	Check	Connect Academy			13,187.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1490	Therapeutic Day School Tuition - February 2025		02/28/2025	13,187.88		
					10 E 4220 6805 00 910 000000	13,187.88
03/20/2025	40465	Check	Constellation New Energy - Gas Division, LLC			9,406.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4253471	Natural Gas for All Schools / January 2025		02/27/2025	9,406.30		
					20 E 2540 4650 00 910 000000	9,406.30
03/20/2025	40466	Check	COTG			91.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5743162	Monthly Metered Prints - 02/23/2025 through 03/22/2025		02/26/2025	91.44		
					10 E 1120 3912 00 910 000000	69.70
					10 E 2520 3912 00 910 000000	21.74
03/20/2025	40467	Check	Crowley, Karen			1,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02/18/2025	Bilingual Evaluation at SMS 02/03/2025		02/18/2025	500.00		
					10 E 1800 3190 00 910 000000	500.00
03/11/2025	Bilingual Evaluation at SMS 03/11/2025		03/11/2025	500.00		
					10 E 1800 3190 00 910 000000	500.00
03/20/2025	40468	Check	Culligan Quench			522.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08524734	Rental - 02/01/2025 through 03/31/2025		02/01/2025	522.06		
					20 E 2540 3190 00 910 000000	522.06
03/20/2025	40469	Check	District 45 Music Boosters			419.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02/20/2025	Solo & Ensemble Medals For Salt Creek School District 48		02/20/2025	419.00		
					10 E 1120 4100 69 930 000000	419.00

AP Check Register

AP Run: 03/20/2025 — Post Date: 2025-03-20 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	40470	Check	DuPage Federation On Human Services Reform			245.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11306	Virtual &/or Face-to-Face Interpreting Services - February 2025	02/28/2025	245.80			
				<i>10 E 2330 3192 00 910 000000</i>	245.80	
03/20/2025	40471	Check	Elmhurst, City of			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019 Ford F350	Vehicle Sticker 2025-2026 - Vehicle ID #18597	03/20/2025	90.00			
				<i>20 E 2540 4100 00 910 000000</i>	90.00	
03/20/2025	40472	Check	Elmhurst, City of			36.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2022 Ford F350	Vehicle Sticker 2025-2026 - Vehicle ID #27071	03/20/2025	36.00			
				<i>20 E 2540 4100 00 910 000000</i>	36.00	
03/20/2025	40473	Check	Federal Supply USA			6,230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
220083	4 Open Burner Atosa Range, Model No AGR-4B-NG	03/06/2025	6,230.00			
				<i>20 E 2540 5300 00 910 000000</i>	6,230.00	
03/20/2025	40474	Check	FGM Architects			210,832.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-4013.04-5	Salt Creek SD48 2024 Design Development-Construction Documents Pre-Referendum - Professional Services from November 23, 2024 to January 24, 2025	02/14/2025	210,832.31			
				<i>60 E 2530 3190 00 910 000000</i>	210,832.31	
03/20/2025	40475	Check	Filterbuy, Inc.			1,500.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70FC23DE-0001	SC - Quarterly Filter Purchase for Univent & Rooftop Filters	02/05/2025	197.67			
				<i>20 E 2540 4100 00 910 000000</i>	197.67	
70FC23DE-0002	AMS - Quarterly Filter Purchase for Univent & Rooftop Filters	02/20/2025	294.64			
				<i>20 E 2540 4100 00 910 000000</i>	294.64	
70FC23DE-0003	AMS - Quarterly Filter Purchase for Univent & Rooftop Filters	03/05/2025	550.08			
				<i>20 E 2540 4100 00 910 000000</i>	550.08	

AP Check Register

AP Run: 03/20/2025 — Post Date: 2025-03-20 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	40475	Check	Filterbuy, Inc.			1,500.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70FC23DE-0004	SMS - Quarterly Filter Purchase for Univent & Rooftop Filters	03/07/2025	457.97			
				<i>20 E 2540 4100 00 910 000000</i>	457.97	
03/20/2025	40476	Check	Follett Content Solution, LLC			350.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
515394F	Nonfiction and Fiction books for Salt Creek LMC to support high readers as well as incoming 2nd grade.	02/21/2025	253.36			
				<i>10 E 2220 4300 57 910 000000</i>	253.36	
532382	Book weeding replacement Build up audio book library.	03/04/2025	96.88			
				<i>10 E 2220 4300 57 910 000000</i>	96.88	
03/20/2025	40477	Check	Frens, Rachel			3,025.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
January 2025	Speech/Language Services for Timothy Christian Students - January 2025	02/20/2025	3,025.00			
				<i>10 E 3700 3193 00 910 462000</i>	3,025.00	
03/20/2025	40478	Check	Gopher			946.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
430454	Vinyl Tape for AMS Gymnasiums	02/26/2025	297.88			
				<i>10 E 1120 4100 59 930 000000</i>	297.88	
432035	Volleyball equipment for Boys season.	03/05/2025	648.32			
				<i>10 E 1501 4100 00 930 000000</i>	648.32	
03/20/2025	40479	Check	Grammarly, Inc.			2,016.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32853	Grammarly for Education, K-12 Group	02/14/2025	2,016.00			
				<i>10 E 2660 3191 14 910 000000</i>	2,016.00	
03/20/2025	40480	Check	HRP Chicago LLC			1,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11789 - Deposit	Deposit - Stage for Albright Middle School Graduation on May 27, 2025	03/07/2025	1,900.00			
				<i>10 E 1120 3020 00 930 000000</i>	1,900.00	

AP Check Register

AP Run: 03/20/2025 — Post Date: 2025-03-20 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	40481	Check	Illinois Association of School Administrators			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
84-040725 - Budget Amend.	FY25 Budget Amendment/Cash Flow Analysis Workshop - 04/07/25 - Dr. Amy M. Zaher	02/20/2025	65.00			
				<i>10 E 2320 3030 91 910 000000</i>	65.00	
03/20/2025	40482	Check	Integrated Systems Corporation / ISCorp			2,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
745309	ISCorp Hosting for Skyward Finance	03/01/2025	2,700.00			
				<i>10 E 2310 3190 00 910 000000</i>	2,700.00	
03/20/2025	40483	Check	ITsavvy LLC			850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07048560	Service Ticket - Order #3983922	02/14/2025	100.00			
				<i>10 E 2660 3230 14 910 000000</i>	100.00	
07049040	Service Ticket - Order #3984978	02/18/2025	100.00			
				<i>10 E 2660 3230 14 910 000000</i>	100.00	
07049406	Service Ticket - Order #3987343	02/21/2025	300.00			
				<i>10 E 2660 3230 14 910 000000</i>	300.00	
07049588	Service Ticket - Order #3988274	02/25/2025	100.00			
				<i>10 E 2660 3230 14 910 000000</i>	100.00	
07050263	Service Ticket - Order #3990723	02/28/2025	150.00			
				<i>10 E 2660 3230 14 910 000000</i>	150.00	
07050970	Service Ticket - Order #3994537	03/11/2025	100.00			
				<i>10 E 2660 3230 14 910 000000</i>	100.00	
03/20/2025	40484	Check	Jostens Inc.			217.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36147253	Name Inserts for Diplomas	02/27/2025	217.45			
				<i>10 E 1120 4105 00 930 000000</i>	217.45	
03/20/2025	40485	Check	JW Pepper & Son Inc			267.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
367305441	Orchestra Music	02/18/2025	124.99			
				<i>10 E 1120 4100 69 930 000000</i>	124.99	
367336344	Spring Concert Music	02/26/2025	142.89			
				<i>10 E 1120 4100 69 930 000000</i>	142.89	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	40486	Check	Kane, Christina M			106.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03/11/2025	Reimbursement of EL Program Supplies	03/11/2025	43.00	10 E 1800 4100 92 930 000000	43.00	
03/11/2025	Student Recognition for Completion of ACCESS Testing	03/11/2025	63.99	10 E 2410 4103 00 930 000000	63.99	
03/20/2025	40487	Check	KnowBe4, Inc.			2,019.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
371818	Security Awareness Training Subscription - Gold - 1 Year Subscription	02/27/2025	2,019.60	10 E 2660 3191 14 910 000000	2,019.60	
03/20/2025	40488	Check	Kriha Boucek LLC			2,933.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8201	Legal Services - February 2025	03/07/2025	2,933.00	10 E 2310 3220 00 910 000000	2,933.00	
03/20/2025	40489	Check	Krull, Susan R			75.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/21/2025	Reimbursement for LMC Supplies Purchase	02/21/2025	28.98	10 E 2220 4310 57 910 000000	28.98	
03/06/2025	Reimbursement for AMS Rebecca Caudill Winner Lunch	03/06/2025	46.77	10 E 2410 4103 00 930 000000	46.77	
03/20/2025	40490	Check	Lindeen, Jessica			825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/21/2025	Tuition Reimbursement	02/21/2025	825.00	10 E 2310 2900 97 910 000000	825.00	
03/20/2025	40491	Check	Macek, Hunter			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03/05/2025	Tuition Reimbursement	03/05/2025	1,050.00	10 E 2310 2900 98 910 000000	1,050.00	
03/20/2025	40492	Check	Marquardt School District 15			1,158.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2501011	Special Education Transportation - January 2025	02/24/2025	554.13	40 E 2550 3394 00 910 000000	554.13	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	40492	Check	Marquardt School District 15			1,158.63
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2501015	Special Education Transportation - January 2025		02/24/2025	604.50		
					<i>40 E 2550 3394 00 910 000000</i>	604.50
03/20/2025	40493	Check	Middleton, Amy E			3,150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02/21/2025	Tuition Reimbursement		02/21/2025	3,150.00		
					<i>10 E 2310 2900 98 910 000000</i>	3,150.00
03/20/2025	40494	Check	Nicholas & Associates, Inc.			763,231.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8171-1	Professional Services		02/24/2025	167,027.00		
					<i>60 E 2530 3190 00 910 000000</i>	167,027.00
8220	Professional Services		02/25/2025	596,204.15		
					<i>60 E 2530 3190 00 910 000000</i>	595,354.15
					<i>60 E 2530 5000 00 910 000000</i>	850.00
03/20/2025	40495	Check	Oakbrook Terrace, City of			365.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
000420-000	SMS / Water & Sewer / 12/31/2024 through 02/27/2025		02/27/2025	365.90		
					<i>20 E 2540 3700 00 910 000000</i>	365.90
03/20/2025	40496	Check	Orkin			231.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
273743021	Extermination Monthly Service - February 2025		02/17/2025	87.00		
					<i>20 E 2540 3190 00 910 000000</i>	87.00
273743198	Extermination Monthly Service - February 2025		02/24/2025	66.00		
					<i>20 E 2540 3190 00 910 000000</i>	66.00
275600507	Extermination Monthly Service - March 2025		03/05/2025	78.00		
					<i>20 E 2540 3190 00 910 000000</i>	78.00
03/20/2025	40497	Check	PAR, Inc.			162.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00426493	see attached requisition form		02/10/2025	162.80		
					<i>10 E 1200 4100 78 910 000000</i>	162.80

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	40498	Check	Parkland Preparatory Academy			4,611.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6792	Special Education Tuition Bill - February 2025	02/28/2025	4,611.42	10 E 4220 6805 00 910 000000	4,611.42	
03/20/2025	40499	Check	Peerless Network, Inc.			1,087.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70970	AMS / Alarm System - Phone Lines - March 2025	03/01/2025	1,020.70	20 E 2540 3900 00 910 000000	1,020.70	
71129	SMS / Alarm System - Phone Lines - March 2025	03/01/2025	67.22	20 E 2540 3900 00 910 000000	67.22	
03/20/2025	40500	Check	Quinlan & Fabish			10.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16388719	Clarinet Method Book	03/04/2025	10.75	10 E 1120 4100 69 930 000000	10.75	
03/20/2025	40501	Check	Ricoh USA, Inc (lease)			1,652.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
109025197	1570103-3771204: Monthly Lease Billing - 02/28/2025 through 03/29/2025	03/05/2025	428.51	10 E 2520 3910 00 910 000000	428.51	
109025201	1570103-3771205: Monthly Lease Billing - 03/30/2025 through 04/29/2025	03/05/2025	1,094.74	10 E 1110 3910 00 910 000000	691.02	
				10 E 1120 3910 00 910 000000	403.72	
109025206	1570103-3810629: Monthly Lease Billing - 03/30/2025 through 04/29/2025	03/05/2025	129.46	10 E 1110 3910 00 910 000000	96.02	
				10 E 1120 3910 00 910 000000	33.44	
03/20/2025	40502	Check	Ricoh USA, Inc (meter)			1,663.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5070963748	Metered Prints - 11/17/2024 through 02/16/2025	02/17/2025	1,663.32	10 E 1110 3912 00 910 000000	1,310.89	
				10 E 1120 3912 00 910 000000	352.43	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	40503	Check	RJB Properties			77,581.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Salt-185	Monthly Janitorial Services - January 2025	01/31/2025	38,905.13	20 E 2540 3180 00 910 000000	38,905.13	
Salt-186	Monthly Janitorial Services - February 2025	02/28/2025	38,676.44	20 E 2540 3180 00 910 000000	38,676.44	
03/20/2025	40504	Check	Robbins Schwartz			934.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1007708	2023 Butterfield Exchange PTAB Appeal: Professional Services Through January 31, 2025	02/27/2025	273.31	10 E 2310 3220 00 910 000000	273.31	
1007710	2024 Board of Review 41% - For Professional Services Rendered Through January 31, 2025	02/27/2025	661.64	10 E 2310 3220 00 910 000000	661.64	
03/20/2025	40505	Check	School District 45			9,793.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
#24-25/D45-022747	February 2025 D48 Meal Programs	03/11/2025	9,793.63	10 E 2560 3155 26 910 000000	9,793.63	
03/20/2025	40506	Check	School Health Corp			610.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
194866	PE equipment	02/17/2025	610.16	10 E 1110 4100 59 921 000000	610.16	
03/20/2025	40507	Check	School Specialty Inc			89.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208135400688	Construction paper	02/27/2025	89.60	10 E 1110 4100 00 921 000000	89.60	
03/20/2025	40508	Check	Security Unlimited, Inc			9,145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63057	WO#46363 - 10/14/2024 - Heat Detector Relocation and Call Button Repairs at AMS	10/25/2024	3,015.00	20 E 2540 3190 00 910 000000	3,015.00	
63195	WO#43787 - 11/06/2024 - Room 117 Intercom Repair at AMS	01/23/2025	840.00	20 E 2540 3190 00 910 000000	840.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	40508	Check	Security Unlimited, Inc	9,145.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
63196	WO#43793 - 11/21/2024 - Speaker Installation in Teachers Lounge at AMS		01/23/2025 820.00	
			<i>20 E 2540 3190 00 910 000000</i>	820.00
63251	WO#41997 - 09/12/2024 - Hallway and Exterior Speaker Repair at SC		01/28/2025 720.00	
			<i>20 E 2540 3190 00 910 000000</i>	720.00
63252	WO#46373 - 09/12/2024 - Bell System Repairs at AMS		01/28/2025 1,080.00	
			<i>20 E 2540 3190 00 910 000000</i>	1,080.00
63282	WO#43842 - 01/21/2025 - Intercom System Repairs at AMS		01/30/2025 2,670.00	
			<i>20 E 2540 3190 00 910 000000</i>	2,670.00
03/20/2025	40509	Check	Sonitrol Chicagoland West	790.68
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
259339	SC / Security Services - Quarterly Payment - 04/01/2025 - 06/30/2025		02/28/2025 790.68	
			<i>20 E 2540 3900 00 910 000000</i>	790.68
03/20/2025	40510	Check	Staples Business Credit	3.03
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
7004401879	Insert refill sheets		03/05/2025 3.03	
			<i>10 E 1110 4100 00 921 000000</i>	3.03
03/20/2025	40511	Check	State Industrial Products	1,104.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
903694351	Facility Maintenance - February 2025		03/03/2025 1,104.00	
			<i>20 E 2540 3190 00 910 000000</i>	1,104.00
03/20/2025	40512	Check	Thomson Reuters - West	502.08
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
851608809	Residency Verification - February 2025		03/01/2025 502.08	
			<i>10 E 2310 3190 00 910 000000</i>	502.08

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	40513	Check	Universal Taxi Dispatch, Inc.			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24944	McKinney-Vento Transportation / 03/03/2025 through 03/07/2025	03/11/2025	464.00			
				40 E 2550 3394 00 910 000000	464.00	
INV-24898	McKinney-Vento Transportation / February 27, 2025	03/04/2025	136.00			
				40 E 2550 3394 00 910 000000	136.00	
03/20/2025	40514	Check	Vargas, Jennifer M			62.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/18/2025	Reimbursement for Baking Club Supplies	02/18/2025	13.96			
				10 E 1501 4100 00 930 000000	13.96	
03/05/2025	Reimbursement for Baking Club Supplies	03/05/2025	48.75			
				10 E 1501 4100 00 930 000000	48.75	
03/20/2025	40515	Check	Video and Sound Service, Inc.			1,349.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102113	Monthly Service Agreement for CCTV Equipment - March 2025	02/25/2025	1,349.00			
				20 E 2540 3238 00 910 000000	1,349.00	
03/20/2025	40516	Check	Village Of Villa Park			1,014.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13-06970-00	AMS / Water - 01/31/2025 - 02/28/2025	02/28/2025	1,014.14			
				20 E 2540 3700 00 910 000000	1,014.14	
03/20/2025	40517	Check	Waste Management Corporate Services, Inc.			1,144.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0122950-4719-0	AMS & SC / Recycling & Garbage / March 2025	03/05/2025	1,144.28			
				20 E 2540 3710 00 910 000000	1,144.28	
03/20/2025	40518	Check	Westway Coach, Inc			133,012.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1010955	AMS / Basketball / Hauser	02/13/2025	327.97			
				40 E 2550 3391 00 910 000000	327.97	
1010956	AMS / Basketball / Forest Park	02/18/2025	365.35			
				40 E 2550 3391 00 910 000000	365.35	
1010957	AMS / Basketball / Lindop	02/20/2025	309.28			
				40 E 2550 3391 00 910 000000	309.28	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	40518	Check	Westway Coach, Inc			133,012.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1011065	AMS / 7th & 8th Grade Field Trip to see Shakespeare Play	02/10/2025	1,439.95			
				40 E 2550 3392 00 910 000000	1,439.95	
1011104	SMS / McAnnich Theatre for 2nd Grade Field Trip	02/25/2025	448.56			
				40 E 2550 3392 00 910 000000	448.56	
1011148	AMS / Wilmot Ski Trip for 5th & 6th Grade	02/07/2025	1,545.58			
				40 E 2550 3392 00 910 000000	1,545.58	
1011259	SC / McAnnich Theatre for K & 1st Grade Field Trip	02/25/2025	672.84			
				40 E 2550 3392 00 910 000000	672.84	
1011260	SC / College of DuPage for PreK Field Trip	03/10/2025	224.28			
				40 E 2550 3392 00 910 000000	224.28	
1011277	SMS / Tivoli Theatre for 3rd Grade Field Trip	02/13/2025	224.28			
				40 E 2550 3392 00 910 000000	224.28	
1011348	AMS / Illinois State Capital / 8th Grade Field Trip	03/07/2025	2,131.41			
				40 E 2550 3392 00 910 000000	2,131.41	
RT INV 1005070	Regular Transportation - February 2025	02/28/2025	44,927.09			
				40 E 2550 3185 00 910 000000	2,025.89	
				40 E 2550 3380 00 910 000000	42,901.20	
RT Inv 1005071	Special Education Transportation - February 2025	02/28/2025	80,395.72			
				40 E 2550 3390 00 910 000000	80,395.72	
03/20/2025	40519	Check	Whitsons			10,415.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1013	Additional Labor for Hourly Manager - October 2024	10/31/2024	5,233.00			
				10 E 2560 3155 26 910 000000	5,233.00	
1120	Additional Labor for Hourly Manager - December 2024	12/27/2024	5,182.08			
				10 E 2560 3155 26 910 000000	5,182.08	
03/20/2025	8000000863	Wire Transfer	Amazon Capital Services, Inc.			3,137.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11JC-MKYX-44GC	District office supplies	03/10/2025	141.14			
				10 E 2310 4100 00 910 000000	141.14	

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03/20/2025	8000000863	Wire Transfer	Amazon Capital Services, Inc.	3,137.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11LG-DJ61-6THF	IMA PBIS Fidgets	02/26/2025	19.48		
				<i>10 E 1110 4100 00 925 000000</i>	19.48
161M-TVRF-HGT6	Tech Supplies	02/13/2025	214.17		
				<i>10 E 2660 4100 14 910 000000</i>	214.17
16TT-D67Q-7M6L	see attached requisition form	02/24/2025	147.98		
				<i>10 E 2130 4100 83 910 000000</i>	147.98
17H4-N6PY-46CG	Office Supplies/ Greyson Supply	03/05/2025	112.98		
				<i>10 E 2410 4100 00 930 000000</i>	112.98
17JM-N497-4Y37	25-26 Caudill books for Albright Middle School and Stella May Swartz	03/10/2025	171.62		
				<i>10 E 2220 4300 57 910 000000</i>	171.62
17WR-GVTL-7341	IAR testing and Bus Appreciation Day	02/24/2025	125.76		
				<i>10 E 1110 4100 00 925 000000</i>	94.31
				<i>10 E 2410 4103 00 925 000000</i>	31.45
197Q-JWD4-FDKD	District Office Supplies	02/21/2025	34.99		
				<i>10 E 2310 4100 00 910 000000</i>	34.99
19X9-3J36-YLMC	Science experiment supplies	01/27/2025	4.89		
				<i>10 E 1120 4100 76 930 000000</i>	4.89
1C36-GXND-6MQ1	see the attached requisition form	03/04/2025	23.96		
				<i>10 E 1200 4100 78 910 000000</i>	23.96
1CDC-349Y-C43Q	District Office Supplies	02/20/2025	88.64		
				<i>10 E 2310 4100 00 910 000000</i>	88.64
1GYD-P117-NNLT	Nurse Supplies	12/10/2024	16.16		
				<i>10 E 2130 4100 83 910 000000</i>	16.16
1H61-PX49-6GTH	Books for 8th Grade ELA	03/06/2025	171.84		
				<i>10 E 2210 4200 00 910 000000</i>	171.84
1HXW-DKHX-J3Y4	Pencil sharpener	02/27/2025	27.99		
				<i>10 E 1110 4100 00 921 000000</i>	27.99
1JHP-THMD-HFXJ	IAR testing and Bus Appreciation Day	02/24/2025	81.76		
				<i>10 E 1110 4100 00 925 000000</i>	61.31
				<i>10 E 2410 4103 00 925 000000</i>	20.45

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03/20/2025	8000000863	Wire Transfer	Amazon Capital Services, Inc.			3,137.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1K9G-4CVW-XHVQ	Science experiment supplies	02/24/2025	71.73	10 E 1120 4100 76 930 000000	71.73	
1KFR-C3W9-7LPD	Labels, paper clips, rubber bands	03/05/2025	223.95	10 E 1110 4100 00 921 000000	223.95	
1KHG-99MP-4YQ9	Giant pencil, squishy balls	03/10/2025	81.96	10 E 2410 4103 00 921 000000	81.96	
1KX1-C4LQ-DXXV	Books for 8th Grade ELA	02/13/2025	209.69	10 E 2210 4200 00 910 000000	209.69	
1LCT-WXJ4-93RJ	Pencil sharpener replacement blades	02/26/2025	34.14	10 E 1110 4100 00 921 000000	34.14	
1LLF-RKHF-HHTX	Tech Supplies	02/13/2025	329.85	10 E 2660 4100 14 910 000000	329.85	
1LVV-QY6M-D3QM	K All About Me	03/03/2025	15.25	10 E 1110 4100 71 921 000000	15.25	
1MF9-MLRJ-F3CM	IAR and Literacy	03/03/2025	22.95	10 E 1110 4200 00 925 000000	17.21	
				10 E 2410 4100 00 925 000000	5.74	
1MK6-W76P-7PKF	supplies for baking club	10/07/2024	24.99	10 E 1501 4100 00 930 000000	24.99	
1N4R-RNVV-HPGK	Tape and file folders	02/24/2025	60.37	10 E 1110 4100 00 921 000000	60.37	
1N6J-H4L1-D7X1	District office supplies	02/13/2025	181.03	10 E 2310 4100 00 910 000000	181.03	
1N9R-THKC-KVDH	Facial Tissue for AMS	02/14/2025	113.42	20 E 2540 4100 00 910 000000	113.42	
1NJW-KFPQ-99C1	IMA PBIS Fidgets	02/26/2025	14.98	10 E 1110 4100 00 925 000000	14.98	
1P6X-FJ34-1PHG	Styrofoam cups	03/10/2025	18.99	10 E 1110 4100 60 921 000000	18.99	
1Q77-DG64-6G9J	IAR and Literacy	03/03/2025	189.89	10 E 1110 4200 00 925 000000	142.42	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2025	8000000863	Wire Transfer	Amazon Capital Services, Inc.			3,137.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 2410 4100 00 925 000000	47.47	
1QDW-CKLQ-JJQ7	Business Services Office Supplies	02/27/2025	21.99	10 E 2520 4100 00 910 000000	21.99	
1RQ9-39MC-94HK	Computer Mouse for Accounts Payable	02/24/2025	33.99	10 E 2520 4100 00 910 000000	33.99	
1TKD-VXPN-4PLD	PBIS	02/26/2025	28.87	10 E 1110 4100 00 925 000000	28.87	
1YPF-J6PJ-Y4QY	Cups for Teachers Lounge Envelopes for report cards	02/19/2025	76.17	10 E 2410 4100 00 930 000000	28.69	
				10 E 2410 4102 00 930 000000	47.48	
03/20/2025	8000000864	Wire Transfer	ENGIE Resources LLC			8,353.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9567777	SMS / Electricity / February 4, 2025 through March 6, 2025	03/10/2025	2,167.07	20 E 2540 4660 00 910 000000	2,167.07	
9582214	SC / Electricity / February 5, 2025 through March 7, 2025	03/12/2025	1,538.95	20 E 2540 4660 00 910 000000	1,538.95	
9582216	AMS / Electricity / February 5, 2025 through March 7, 2025	03/12/2025	4,647.50	20 E 2540 4660 00 910 000000	4,647.50	
03/20/2025	8000000865	Wire Transfer	Republic Services #551			2,969.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-16194577	AMS / Garbage & Recycling / March 2025	02/20/2025	1,734.49	20 E 2540 3710 00 910 000000	1,734.49	
0551-16194587	SC / Garbage & Recycling / March 2025	02/20/2025	1,234.95	20 E 2540 3710 00 910 000000	1,234.95	

AP Check Register

AP Run: 03/20/2025 — Post Date: 2025-03-20 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				1,334,276.69

03/20/2025 Summary

Type	Count	Amount
Regular Checks:	64	1,319,816.16
ACH Checks:	0	0.00
Wire Transfers:	3	14,460.53
Epayables:	0	0.00
Total:	67	1,334,276.69

AP Check Register

Salt Creek SD 48

Fund	Total
10 - Education	99,687.09
20 - Operations & Maintenance	125,755.20
40 - Transportation	134,770.94
60 - Capital Projects	974,063.46
	1,334,276.69

AP Check Register

Revolving Fund Checks - February 2025

AP Run: REV 02/06/2025 — Post Date: 2025-02-06 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2025	5263	Check	Doss, John			90.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02/06/2025	AMS / Basketball Official / 02/06/2025		02/06/2025	90.00		
					10 E 1500 3010 00 930 000000	90.00
02/06/2025	5264	Check	Kopach, David			90.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02/06/2025	AMS / Basketball Official / 02/06/2025		02/06/2025	90.00		
					10 E 1500 3010 00 930 000000	90.00
Total:						180.00

REV 02/06/2025 Summary		
Type	Count	Amount
Regular Checks:	2	180.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	180.00

AP Check Register

AP Run: REV 02/10/2025 — Post Date: 2025-02-10 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
02/10/2025	5265	Check	Kopach, Scott			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/10/2025	AMS / Basketball Referee / 02/10/2025	02/10/2025	90.00	10 E 1500 3010 00 930 000000	90.00	
02/10/2025	5266	Check	Rollins, Richard			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/10/2025	AMS / Basketball Referee / 02/10/2025	02/10/2025	90.00	10 E 1500 3010 00 930 000000	90.00	
Total:						180.00

REV 02/10/2025 Summary		
Type	Count	Amount
Regular Checks:	2	180.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	180.00

AP Check Register

AP Run: REV 02/11/2025 — Post Date: 2025-02-11 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
02/11/2025	5267	Check	Anderson, Karen L.			385.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/08/2025	Accompaniment Services for Villa Park Solo & Ensemble Contest	02/03/2025	385.00			
				<i>10 E 1120 3190 00 930 000000</i>	385.00	
02/11/2025	5268	Check	Hatmaker, Debra K.			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/08/2025	Accompaniment Services for Villa Park Solo & Ensemble Contest	02/03/2025	750.00			
				<i>10 E 1120 3190 00 930 000000</i>	750.00	
Total:						1,135.00

REV 02/11/2025 Summary

Type	Count	Amount
Regular Checks:	2	1,135.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	1,135.00

AP Check Register

Salt Creek SD 48

Fund	Total
10 - Education	1,495.00
	1,495.00

AP Check Register

Activity Fund Checks - February 2025

AP Run: ACT 02/20/2025 — Post Date: 2025-02-20 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
02/20/2025	3264	Check	VR WM Holdings LLC	5,977.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Customer #24865608	Albright Middle School 01/31/2025 & 02/07/2025	02/07/2025	5,977.62	99 L 4430 0000 16 102 000000	5,977.62
				Total:	5,977.62

ACT 02/20/2025 Summary

Type	Count	Amount
Regular Checks:	1	5,977.62
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	5,977.62

AP Check Register

AP Run: ACT 02/26/2025 — Post Date: 2025-02-26 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2025	3265	Check	Salt Creek District #48	2,109.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Amazon 179N-P9FC-36QN	Reimbursement from SMS Student Activity to LMC Books Account 10-E-2220-4300-57-910	02/03/2025	246.52		
				99 L 4414 0000 18 102 000000	246.52
Amazon 1XC9-HH3L-HYMK	Reimbursement from SMS Art Club Activity to Misc. Gen Supplies Art Account 10-E-1110-4100-68-925	01/09/2025	105.25		
				99 L 4416 0000 18 102 000000	105.25
Holden1	Reimbursement from SC Field Trip Activity Account to Pcard Flow Through Account 10-E-1110-4100-00-910 DuPage Children's Museum - K & 1st Grade	01/10/2025	100.00		
				99 L 4430 0000 17 102 000000	100.00
Trexler2	Reimbursement from SMS Field Trip Activity Account to Pcard Flow Through Account 10-E-1110-4100-00-910 McAninch Arts Center - 2nd Grade	01/18/2025	480.00		
				99 L 4430 0000 18 102 000000	480.00
Trexler3	Reimbursement from SMS Field Trip Activity Account to Pcard Flow Through Account 10-E-1110-4100-00-910 Alphabet Soup Productions - 3rd Grade	01/22/2025	418.00		
				99 L 4430 0000 18 102 000000	418.00
Trexler4	Reimbursement from SMS Field Trip Activity Account to Pcard Flow Through Account 10-E-1110-4100-00-910 Alphabet Soup Productions - 4th Grade	01/29/2025	760.00		
				99 L 4414 0000 18 102 000000	85.45
				99 L 4430 0000 18 102 000000	674.55
				Total:	2,109.77

ACT 02/26/2025 Summary

Type	Count	Amount
Regular Checks:	1	2,109.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,109.77

AP Check Register

Salt Creek SD 48

Fund	Total
99 - Student Activity Fund	8,087.39
	8,087.39



Salt Creek Primary

SALT CREEK SPOTLIGHT

Focus on iReady Classroom Mathematics

Take a moment and decide for yourself:

Start

Which One Doesn't Belong?

A



$$5 + 5$$

B

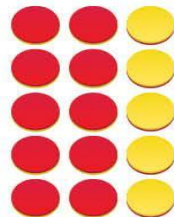
$$\boxed{10} + \boxed{5}$$

C



$$15$$

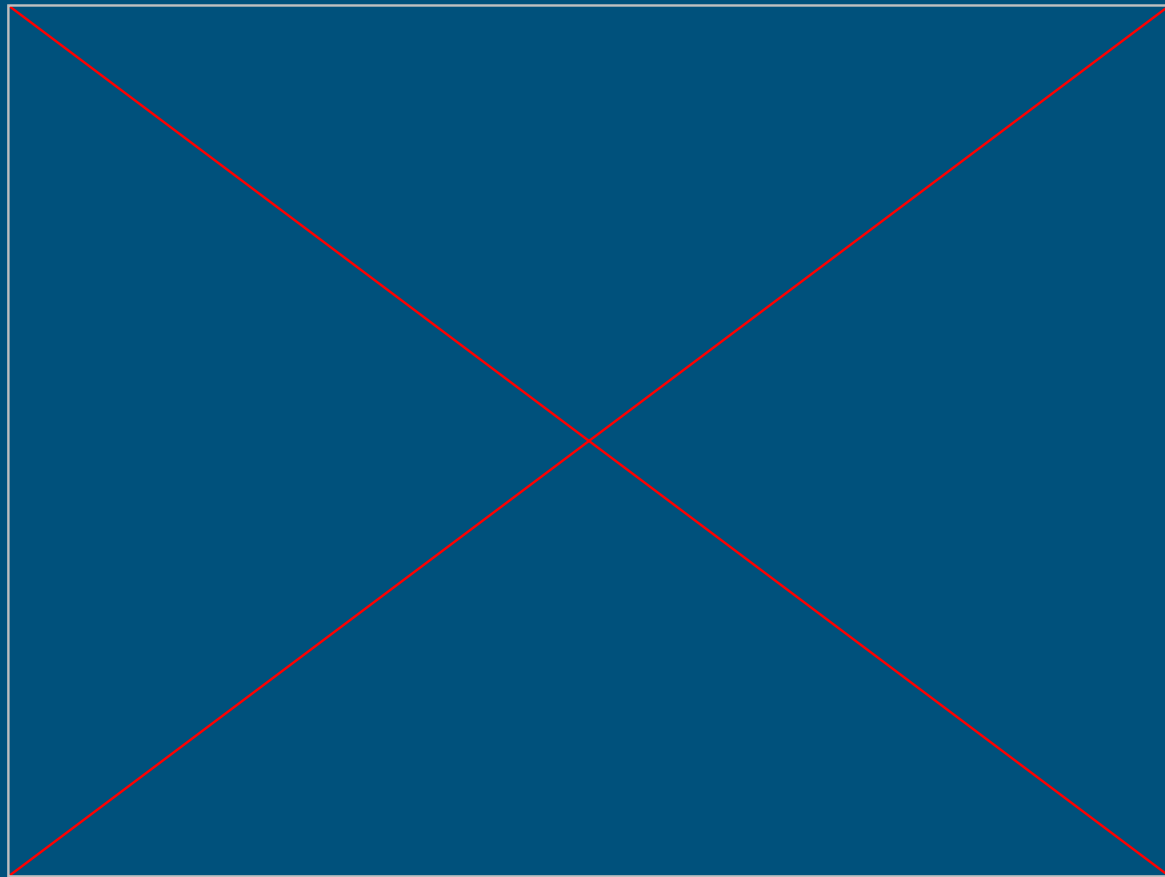
D



$$10 + 5$$

Which three make a set? Which one doesn't fit in the set?





Let's see if our first graders agree...



A week of ready math:

Pacing Guide

• Individual •• Pairs ••• Small Group •••• Whole Class

SESSION 1 EXPLORE	SESSION 2 DEVELOP	SESSION 3 DEVELOP	SESSION 4 REFINE	SESSION 5 REFINE
Number Sense •• (10 min) Notice and Wonder	Number Sense •• (5–10 min) Show Another Way	Number Sense •• (5–10 min) How Many?	Number Sense •• (5–10 min) Quick Images	Number Sense •• (5–10 min) Same and Different
Discover It ••• (15–20 min)	Try-Discuss-Connect (20 min) Try It ••• Discuss It ••• Connect It ••	Try-Discuss-Connect (20 min) Try It ••• Discuss It ••• Connect It ••	Make Connections •• (20 min)	Analyze It •• (10 min)
Investigate It ••• (15–20 min)	Apply It •• (10 min) 10-Bead Bracelet Activity	Apply It •• (10 min) 10-Frame Fill Up Activity	Apply It • (10 min) Make 10 with Beads Activity	Assessment • (10 min) Activity-Based Assessment, Lesson Quiz, or Comprehension Check
	Centers, Differentiation, and Practice ••• (15–25 min) 	Centers, Differentiation, and Practice ••• (15–25 min) 	Centers, Differentiation, and Practice ••• (15–25 min) 	Centers, Differentiation, and Practice ••• (25–35 min) 
Close (5 min) ••	Close (5 min) ••	Close (5 min) ••	Close (5 min) ••	Close (5 min) ••

One size fits all? Definitely not!

DIFFERENTIATION | English Learners

Levels 3–5 Listening/Speaking

Develop a **Co-Constructed Word Bank** with pictures to support completion of the Lesson Reflection. Before they go to the center, invite children to share what they learned using their home language or English. At the center, have partners share home language and English. At the center, have partners refer to the word bank as they talk and write in English. Invite children to partner to share what they learned in this lesson. Which tools do you use?

Levels 2–4 Listening/Speaking

Develop a **Co-Constructed Word Bank** with pictures to support completion of the Lesson Reflection. Include *part, ten, add, plus, same, and different* if children do not suggest them. Before children begin the Lesson Reflection, invite partners who speak the same home language to share what they learned. Then start a **Co-Constructed Word Bank** for children to use. Write *part, ten, add, plus, same, and different* with drawings. Demonstrate asking a partner: *What did you learn?* At the center, have partners ask each other this question and reply, pointing to or using the words and pictures from the word bank before they write or draw.

Levels 1–3 Listening/Speaking

Develop a **Co-Constructed Word Bank** with pictures to support completion of the Lesson Reflection. Include *part, ten, add, plus, same, and different* if children do not suggest them. Before children begin the Lesson Reflection, invite partners who speak the same home language to share what they learned. Then start a **Co-Constructed Word Bank** for children to use. Write *part, ten, add, plus, same, and different* with drawings. Demonstrate asking a partner: *What did you learn?* At the center, have partners ask each other this question and reply, pointing to or using the words and pictures from the word bank before they write or draw.

Levels 1–3 Listening/Speaking

Before children begin the Lesson Reflection, invite partners who speak the same home language to share what they learned. Then start a **Co-Constructed Word Bank** for children to use. Write *part, ten, add, plus, same, and different* with drawings. Demonstrate asking a partner: *What did you learn?* At the center, have partners ask each other this question and reply, pointing to or using the words and pictures from the word bank before they write or draw.

DIFFERENTIATION | Teacher-Led Small Group

Differentiate in small groups to support needs observed previously.

If children...	They may...	Support with...
Have trouble identifying whether two numbers are number partners for 10	Need additional practice using a 10-frame to help visualize number partners for 10.	RETEACH from Session 2 Focus on reproducing one number with counters and determining the second number without.
Can find most number partners for 10 with confidence	Benefit from the opportunity to challenge themselves to find all the number partners for 10.	EXTEND from Session 2
Can efficiently and consistently identify number partners for 10	Work to efficiently identify number partners for 10 with numbers only.	EXTEND from Session 3
Can benefit from support naming partners for 10 using ____ and ____ make 10.	Progress by using tools to support expressing number partners in a sentence.	RETEACH from Session 3 Demonstrate how to use target language.

What teachers are saying:



As a team we are able to see the grade levels success and/or struggles with specific learning targets. This allows us to modify instruction to meet the needs of our students.

-Cristina Ottaviano, Kindergarten

The iReady curriculum uses a lot of hands on manipulatives. This allows students to be actively engaged during core math lessons.

-Jessica Lindeen, Kindergarten

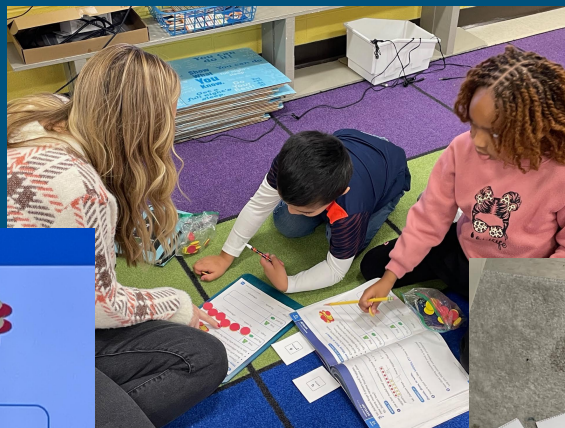
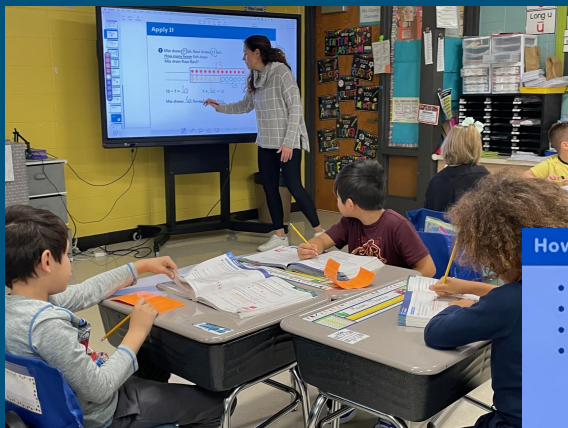
What teachers are saying:

I have seen such a shift in student thinking and the explanation of their reasoning. My class also loves learning the new math games and center activities!

-Katie Clancy, 1st Grade

Each math session builds to a complete lesson. This build up of each session makes the concepts easier for the students to grasp throughout the week.







-Christina Baker, 1st Grade



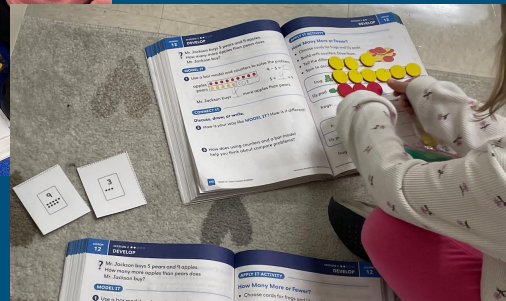
How Many More or Fewer?

- Choose cards for frogs and lily pads.
- Build with counters. Draw them.
- Tell the difference to your partner.
- Spin to decide who keeps the cards.



frog			
lily pad			

frogs: 3 lily pads: 1 difference:



What students are saying:

It's so fun playing the games in class with friends!

-Ella, 1st grade

I like that we can use things (manipulatives/tools) to help us understand math.

- Elliott, 1st Grade

I love using the number line because it helps me understand bigger numbers.

- Arwa, 1st Grade

I like being on the computer playing the games. The games are so fun!

-Morgan, Kindergarten

I like doing a little bit of math and then playing the stacking cat game!

-Carson, Kindergarten

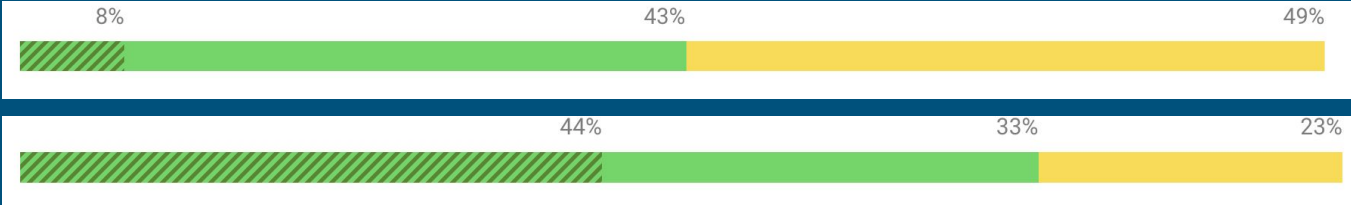
iReady Store:

Students earn “fun money” for each lesson passed in iReady, and can purchase prizes in our iReady store!



Winter Benchmark Progress:

Kindergarten:

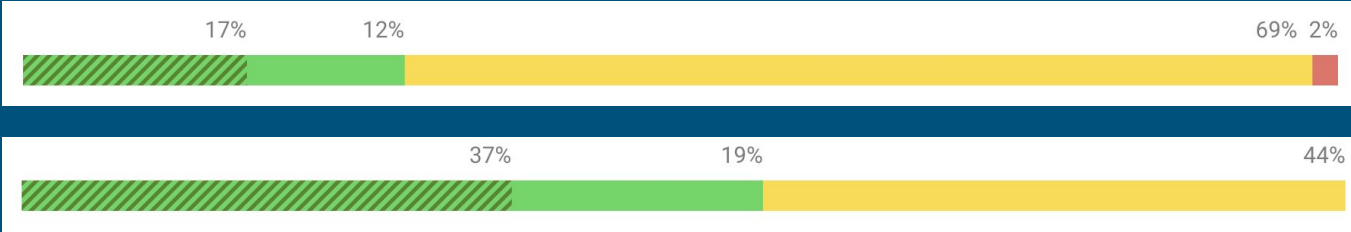


Above: 8%-44%

Early On Grade: 43%-33%

One grade below: 49%-23%

1st Grade:



Above: 17%-37%

Early On Grade: 12%-19%

One grade below: 69%-44%

Two grades below: 2%-0%

A few recent building updates:



New Entry Sign - Fall '24



Vestibule - Spring '24



New Welcome Board- Fall '24
3B's/P2 Traits



New Cement Work - Summer '24



Spruced up Basketball Hoops
Fall '24

A huge THANK YOU....

To our students who attended the board meeting tonight,



and to our incredible staff for all of their hard work and dedication each and every day!

Concussion Oversight Committee

March 19, 2024

District Office Conference Room - 2:00 pm

Extra Duty Committee Members: Anthony Lewicki, Dani Kasher, Gerrie Aulisa, Amy Zaher, Danyelle Olsen, Tammy Clarke/Kelly Caffero (Notetakers)

Item	Time Allotted	Meeting Notes	Action Items (What needs to be done, and who is Responsible for completing it)
Review Concussion Protocol		<p>W Concussion Protocol & Forms.docx</p> <p>Board Policy</p> <p>How are we determining if we need to use the concussion protocol? What is the on-site concussion screening? How can we be consistent?</p> <p>NOTES: We started by explaining what we had been doing from start to finish when a student was hit in the head at Albright. Mr. Lewicki explained the procedures we had been doing, and Mrs. Olsen (nurse) asked what would actually trigger the coach to head to a concussion protocol. We discussed what determination is needed to initiate the process. Gerrie shared that she has done a few of these this year and felt we may have jumped to the process too quickly.</p> <p>We updated the forms and worked together to make this more clear.</p> <p>We need to make sure our student-athletes are seeing this video. We suggested doing this at home with an Edpuzzle.</p>	

<p>Concussion Training</p>		<ul style="list-style-type: none"> ● Here is the screenshot of when we need to be trained for concussions <ol style="list-style-type: none"> 1. Who is taking the training? <ol style="list-style-type: none"> a. Coaches? All staff? Administration? b. Who is managing the GCN clearance <ol style="list-style-type: none"> i. Staff have to do this themselves every other year in GCN. Anthony L. will track this. ii. Concussion IHSA Module in GCN (2 hours) Timesheet for pay. 	<p>Completion of training certificate needs to be submitted. Anthony will collect and ensure</p>
<p>IHSA Concussion Video</p>		<p>https://www.ihsa.org/multimedia/articulate/concussion/presentation.html</p>	<p>Concussion Video will NEED to be completed by students prior to participation in sports (google classroom, etc).</p>
<p>Next Meeting Agenda Items</p>		<p>Next meeting will be in the 2025-26 school year.</p>	



Salt Creek School District 48
Parent-Teacher Advisory Committee
and
Behavioral Intervention Committee Meeting

April 2, 2024

9:00 a.m. – 10:00 am

Attendees: Amy Zaher, Superintendent, Emily Burnett, Director of Student Services and Human Resources, Gerrie Aulisa, Albright Middle School Principal. Heidi Hummel, Albright Middle School Assistant Principal, Lauren Scanlan, Salt Creek Principal, ~~Richelle Jordan, Albright Middle School Teacher~~, Katie Tumilty, Albright Middle School Teacher, Adam Dickens, Parent/Board Member, Sana Siddiqui, Parent

Item	Time Allotted	Meeting Notes	Action Items (What needs to be done, and who is Responsible for completing it)
Welcome and Introductions			
Review of Purpose of the Meeting			
Review of Building Level Discipline Data		<p>Principals discussed the behavior referrals. presented the information and the proactive approaches to behavior. As well as discipline that may have been given as a result of the infraction.</p> <p>How have kids behaviors changed over the years? Social skills are an issue- problem solving is an issue as well. Conflict resolution is hard for a student. Technology outside of school is coming into the school. Spill over in the middle school is also about families. Learning</p>	<p>Build P2 into the day fully throughout the day at the Middle School. Summer work will focus on that.</p>

		<p>how to act as a group. Adam made the comment that he sees an immense amount of value in the after school programs. Gerrie said the after school programs motivated in school.</p> <p>Behavioral contracts. Middle school- behavior and culture committee.Sana- Parent connection with teacher is so important.</p>	
Special Education Behavioral Considerations		<p>FBA/BIP</p> <p>Manifestation meetings</p> <p>IEP Meetings</p> <p>MTSS Process</p> <p>Crisis Prevention Intervention Teams and trainings for adults. Deescalation and Independence.</p> <p>Grant</p>	
Student Behavior Policy and Student Handbook Review		Review and make changes as necessary.	

**DuPage/West Cook
Intergovernmental Cooperation Agreement**

**Amended & Adopted – July 1, 2006
First Amendment Adopted – June 30, 2008
Addendum A Revised & Adopted – July 16, 2008
Addendum A Revised & Adopted – July 1, 2012
Addendum A Revised & Adopted – November 7, 2013
Addendum D Revised & Adopted – September 18, 2014
Second Amendment Adopted – May 16, 2019
Amended Agreement Adopted – _____**

This DuPage/West Cook (“D/WC”) Intergovernmental Cooperation Agreement (“Agreement”) is entered into by and between the Operating Entities (as identified in Appendix A) and the Member School Districts (as identified in Appendix B).

Recitals:

WHEREAS, pursuant to the Illinois Constitution (Article VII, Section 10) and the Illinois *Intergovernmental Cooperation Act* (5 ILCS 220/3), school districts, units of local government, and public agencies are authorized to contract or otherwise associate among themselves, to obtain or share services and to exercise, combine, or transfer any power or function, and to jointly exercise any powers, privileges, functions, or authority which may be exercised by any of them; and

WHEREAS, the Operating Entities and the Member School Districts have determined that it is in their best interests to enter into this amended Agreement providing for access to the special education programs delineated in Appendix A, as may be amended.

NOW, THEREFORE, the Operating Entities and the Member School Districts agree as follows:

ARTICLE I – PURPOSE

The purpose of D/WC is to provide special education programs as delineated in Appendix A (“the Programs”) for students residing in the Member School Districts listed in Appendix B and as may be otherwise provided in this Agreement. Member School Districts (and non-member school districts as otherwise provided in this Agreement) may purchase available services from the Operating Entities, including (but not limited to) Program participation on a tuition basis, other instructional services, related services, and professional development. School district personnel authorized to commit to the purchase of services from the Operating Entities shall (1) contact the designated administrator for the program offering the requested services; (2) provide the school student records necessary for services; and (3) comply with other purchased services policies and procedures which may be approved by the Operating Entities.

ARTICLE II – MEETINGS

At least twice annually, the Operating Entities shall organize an informational meeting to review the Programs, tuition costs, and services. The Operating Entities shall provide written notice of all such meetings to the Member School Districts, at least fourteen (14) days in advance of the meeting.

Each Member School District shall provide the Operating Entities with the name and contact information of the person designated by the Member School District to receive such meeting notices.

ARTICLE III – OPERATING ENTITIES

- 3.1 The Operating Entities are responsible for the Programs, including the following:
- a) To administer programs, which shall include the overall planning, administration, and coordination of the educational programs, budget preparation, and staff recruitment.
 - b) To provide proof of the necessary insurance as may be required by law.
 - c) To charge tuition for the Programs based upon a tuition formula established by the Operating Entity. The Operating Entity shall notify the Member School Districts of the tuition formula used by the Operating Entity, and the formula shall include the calculation of the tuition charged.
- 3.2 Services may be provided to students who reside outside of the geographical area covered by the Member School Districts (“Catchment Area”) provided space is available and the resident district agrees to pay the fee established by the Operating Entity.
- 3.3 Member School Districts agree to purchase low incidence special education services available only from the Operating Entities unless an IEP team determines otherwise.

ARTICLE IV – TRANSPORTATION

Transportation to the Programs is the responsibility of a student’s district of residence as determined by law.

ARTICLE V – PROCEDURES FOR WITHDRAWAL OR EXPULSION OF MEMBER SCHOOL DISTRICTS

- 5.1 When a Member School District fails to abide by the terms of this Agreement or fails to meet its financial or other obligations as established or assessed pursuant to this Agreement: (1) the Operating Entities may decline to provide the defaulting Member School District with further services or access to the Programs; and/or (2) the other parties to this Agreement may expel the defaulting Member School District. The

expulsion of the Member School District shall be effective upon approval of a resolution by a majority of the other Member School Districts.

- 5.2 A Member School District seeking to withdraw from this Agreement shall provide written notice thereof to the Operating Entities and the other Member School Districts. Such written notice must be received by the Operating Entities and the other Member School Districts not later than eighteen (18) months prior to the effective date of withdrawal. Withdrawal shall be effective on July 1 of a fiscal year (i.e., written notice must be received by the Operating Entities and the other Member School Districts by January 1, 2025 for a withdrawal to be effective July 1, 2026). A Member School District withdrawing from this Agreement is responsible for all fees owed to the Operating Entities through the effective date of withdrawal.

ARTICLE VI – CONSOLIDATION OF MEMBER SCHOOL DISTRICTS; DISSOLUTION OF D/WC

6.1 – Consolidation of Member School Districts

In the event of consolidation of a Member School District with a non-participating school district, the consolidated school district shall be deemed a Member School District under this Agreement unless written intent to withdraw, as provided in this Agreement, is received by the Operating Entities and the other Member School Districts within thirty (30) days after the effective date of consolidation. The new Member School District shall assume the financial and legal obligations that may arise through participation in this Agreement.

6.2 – Dissolution of D/WC

Dissolution of this Agreement and D/WC may be proposed by any Operating Entity or Member School District by adoption of a resolution calling for the dissolution of this Agreement and D/WC. Dissolution shall be effective on July 1 following approval by two-thirds (2/3) of the parties to this Agreement (i.e., Operating Entities and Member School Districts).

ARTICLE VII – AMENDMENT OF AGREEMENT

- 7.1 Proposed amendments to this Agreement may be recommended by any Operating Entity or Member School District by adopting a resolution setting forth the proposed amendments. Any such resolution shall be forwarded to all other Operating Entities and Member School Districts for consideration.
- 7.2 Any amendment approved by a majority of the parties to this Agreement (i.e., Operating Entities and Member School Districts) shall become effective on the date that a majority of the parties have approved the amendment.

- 7.3 The Operating Entities shall provide all Member School Districts with current copies of this Agreement incorporating any and all amendments that have been approved.

ARTICLE VIII – INDEMNIFICATION

Each party to this Agreement agrees to indemnify, defend and hold harmless the other parties and their Board(s), Board members, employees, volunteers and agents, against and from any and all liability, damage, claim, demand, judgment, cause of action, cost, expenses (including reasonable attorneys’ fees), and losses (collectively “Loss”) to the extent the Loss arises out of the acts or omissions of the indemnifying party.

ARTICLE IX – GENERAL PROVISIONS

- 9.1 The parties agree that this Agreement supersedes all prior agreements regarding the establishment and operation of D/WC, and any amendments thereof.
- 9.2 This Agreement constitutes the entire Agreement between the parties. This Agreement may be modified only by resolutions approved, signed and dated by the parties as provided in this Agreement.

APPENDIX A

<u>OPERATING ENTITY</u>	<u>PROGRAM(S)</u>
SASED	Deaf and Hard of Hearing Programs (PreK - 8) Visually Impaired Programs (PreK - Transition) Diagnostic and Audiological Services
LADSE	Deaf and Hard of Hearing Program (9 - Transition)

APPENDIX B

Member School Districts Participating
in the
DuPage/West Cook Intergovernmental Cooperation Agreement

Cooperative

Argo, Evergreen, Reavis,
Oak Lawn Special Education
(AERO)

Cooperative Association for
Special Education
(CASE)

LaGrange Area
Special Education
(LADSE)

Member School Districts

Summit School District 104
Willow Springs School District 108
Indian Springs School District 109
Central Stickney School District 110
Burbank School District 111
Ridgeland School District 122
Evergreen Park Elementary School District 124
Argo Community High School District 217
Reavis Township High School District 220
Oak Lawn Community High School District 229
Evergreen Park Community High School District 231

Marquardt School District 15
Queen Bee School District 16
Glen Ellyn Elementary School District 41
Lombard School District 44
Glenbard Township High School District 87
Glen Ellyn Community Consolidated School District 89
Carol Stream Community Consolidated School District 93

Westchester School District 92.5
Komarek School District 94
Brookfield School District 95
Riverside School District 96
Western Springs School District 101
LaGrange School District 102
Lyons School District 103
LaGrange School District (South) 105
LaGrange Highlands School District 106
Pleasantdale School District 107
Lyons Township High School District 204
Riverside Brookfield Township District 208
Butler School District 53
Darien School District 61
Gower School District 62

Leyden Area Special
Education Cooperative
(LASEC)

Rosemont Elementary School District 78
Pennoyer School District 79
Mannheim School District 83
Franklin Park School District 84
Rhodes School District 84.5
River Grove School District 85.5
Union Ridge School District 86
Leyden Community High School District 212
Ridgewood Community High School District 234
Elmwood Park Community Unit School District 401

North DuPage Special
Education Cooperative
(NDSEC)

Addison School District 4
Bensenville Elementary School District 2
Wood Dale School District 7
Itasca School District 10
Medinah Elementary School District #11
Roselle Elementary School District #12
Bloomingdale Elementary School District #13 Fenton
Community High School District 100
Lake Park Community High School District 108

Proviso Area
Exceptional Children
(PAEC)

Berkeley School District 87
Bellwood School District 88
Lindop School District 92
Hillside School District 93
Proviso Township High School District 209

School Association for Special
Education in DuPage
(SASED)

Keeneyville School District 20
Benjamin School District 25
West Chicago Elementary School District 33
Winfield School District 34
Villa Park Elementary District 45
Salt Creek School District 48
Downers Grove Grade School District 58
Maercker School District 60
Cass School District 63
Center Cass School District 66
Woodridge Elementary School District 68
DuPage High School District 88
Community High School District 94
Community High School District 99
Community Consolidated School District 180
Westmont Community Unit School District 201
Lisle Community Unit School District 202
Elmhurst Community Unit School District 205

Pre-July 1, 2006 Independent School Districts

District 97	Oak Park Elementary School District 97
District 200	Wheaton-Warrenville Community Unit District 200
District 200	Oak Park and River Forest High School District 200
District 203	Naperville Community Unit School District 203
District 204	Indian Prairie Community Unit School District 204

Other Independent School Districts

District 80	Norrridge School District 80
District 81	Schiller Park School District 81
District 86	Hinsdale Township High School District 86
District 89	Maywood-Melrose Park-Broadview School District 89
District 90	River Forest School District 90
District 91	Forest Park School District 91
District 98	Berwyn North School District 98
District 99	Cicero School District 99
District 100	Berwyn South School District 100
District 123	Oak Lawn-Hometown School District 123
District 181	Hinsdale Community Consolidated School District 181
District 201	J. S. Morton High School District 201

**RESOLUTION OF THE BOARD OF EDUCATION OF
SALT CREEK SCHOOL DISTRICT 48
APPROVING PROPOSED AMENDMENTS TO
THE DUPAGE/WEST COOK INTERGOVERNMENTAL AGREEMENT**

WHEREAS, the Board of Education (“the Board”) is a member of the DuPage/West Cook Regional Special Education Association (hereinafter "D/WC") which operates under an Intergovernmental Cooperation Agreement (“D/WC Agreement”) last revised and adopted on May 16, 2019; and

WHEREAS, the D/WC Agreement provides that proposed amendments may be recommended to the D/WC Governing Board at any regularly scheduled or special meeting of the Board and that any proposed amendment which receives the vote of two-thirds (2/3) of the members of the D/WC Governing Board shall be forwarded for adoption to the Boards of Education of the member school districts; and

WHEREAS, at its regularly scheduled meeting on February 13, 2025, the proposed amendments to the D/WC Agreement attached to this Resolution in redacted form (additions; ~~deletions~~) as Exhibit A were recommended to and approved by a two-thirds (2/3) vote of the members of the D/WC Governing Board; and

WHEREAS, the D/WC Agreement requires that any proposed amendments to the D/WC Agreement which receive the approval of the D/WC Governing Board by a vote of two-thirds (2/3) shall be forwarded for adoption to the Boards of Education of the member school districts; and

WHEREAS, the D/WC Agreement further provides that any amendments approved by a majority of the member Boards of Education shall become effective on the date that a majority of the member Boards of Education have approved the amendments; and

WHEREAS, this Board has received and reviewed the proposed amendments to the D/WC Agreement attached to this Resolution in redacted form (additions; ~~deletions~~) as Exhibit A and has determined that approval of the proposed amendments is in the best interests of the Board.

NOW, THEREFORE, the Board hereby resolves as follows:

1. The proposed amendments to the D/WC Agreement attached to this Resolution in redacted form (additions; ~~deletions~~) as Exhibit A, are hereby approved.

2. The President and Secretary of the Board are hereby authorized to execute two (2) duplicate originals of this Resolution and cause one (1) original to be returned to the D/WC Governing Board Chairperson and Secretary.

3. This Resolution shall be in effect upon its adoption.

Member _____ moved that the foregoing Resolution be adopted and Member _____ seconded the motion. Upon a roll call vote being taken, the members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

The President declared the motion carried and the Resolution duly adopted.

BOARD OF EDUCATION OF SALT CREEK
SCHOOL DISTRICT 48,
DUPAGE COUNTY, ILLINOIS

By: _____
President

Attest: _____
Secretary

Date: _____

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION

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

I do further certify that the foregoing constitutes a full, true and complete copy of the Resolution adopted by the Board at its meeting held on the 20th day of March, 2025, said Resolution entitled:

**RESOLUTION OF THE BOARD OF EDUCATION OF
SALT CREEK SCHOOL DISTRICT 48
APPROVING PROPOSED AMENDMENTS TO
THE DUPAGE/WEST COOK INTERGOVERNMENTAL AGREEMENT**

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

I do further certify that the vote adopting said Resolution was conducted openly, that said meeting was called and held at a specified time and place convenient to the public, that said meeting was called and held in compliance with the applicable provisions of the *Open Meetings Act* of the State of Illinois, and that the Board of Education has complied with the applicable provisions of said *Act* and with the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 20th day of March, 2025.

BOARD OF EDUCATION OF SALT CREEK SCHOOL
DISTRICT 48,
DUPAGE COUNTY, ILLINOIS

By: _____
Secretary



SALT CREEK SCHOOL DISTRICT NO. 48

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

www.saltcreek48.org

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

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

Board of Education Memorandum Action Item

To: Board of Education
Amy M. Zaher, ED.D., Superintendent of Schools

From: Julie Jilek, Director of Business and Operations

Date: March 20, 2025

Subject: **Authorization to Purchase Furniture for Albright Middle School, Stella May Swartz Elementary, Salt Creek Primary School, and Salt Creek District Office**

This memorandum requests the Board of Education's authorization to purchase furniture for Albright Middle School, Stella May Swartz Elementary, Salt Creek Primary School, and Salt Creek District Office.

Background: As part of the district's Safe Schools | Secure Futures plan, we have identified needs for furniture replacements and additions to enhance staff and student comfort, support modern teaching methodologies, and improve overall functionality in the new spaces in each of our buildings. To maximize resource utilization, existing furniture in good condition will be repurposed across district locations, and items that cannot be reassigned will be considered for a garage sale or donation.

Proposal: Attached are detailed furniture quotes for each of the aforementioned sites, outlining the specific items and associated costs. The total requested expenditure for these purchases is \$451,615.07

The requested expenditure of \$451,615.07 will be funded from the previously approved budget allocation of \$530,000 for district-wide furniture purchases. This ensures that the proposed purchases remain within the approved budgetary parameters. The motion allows us to purchase additional items if necessary.

Recommendation: It is recommended that the Board of Education authorize the purchase of furniture as presented for a total amount not to exceed \$530,000

“Teaching Tomorrow’s Leaders”

Jim Kemling
773 858 2898

jkemling@frankcooney.com

Salt Creek SD48 Full Project Quote

PROPOSAL FOR:




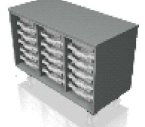
Salt Creek SD48
1110 S.Villa Ave
Villa Park IL 60181
Amy Zaher
630 279 8400


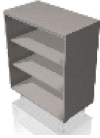




azaher@saltcreek48.org


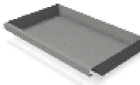

SHIP TO:








Salt Creek SD48
1110 S.Villa Ave
Villa Park IL 60181
Amy Zaher
630 279 8400








azaher@saltcreek48.org








	Part Number	Manufacturer / Description	Qty.	Unit	Ext
1	 TUNR7236A32C	FLEETWOOD Unitized Welded Frame Table square legs rectangle worksurface 72w 36d 24-32h 75mm casters <i>HPL G3, Gray laminate, Catalina edgeband, Silver paint</i>	2 <u>TAG:</u> T-4 <u>LOCATION:</u> Primary STEM	\$696.60	\$1,393.20
2	 TUNR7236A32C	FLEETWOOD Unitized Welded Frame Table square legs rectangle worksurface 72w 36d 24-32h 75mm casters <i>HPL G3, Gray laminate, Cornflower edgeband, Silver paint</i>	2 <u>TAG:</u> T-4 <u>LOCATION:</u> Primary STEM	\$696.60	\$1,393.20
3	 TUNR7236A32C	FLEETWOOD Unitized Welded Frame Table square legs rectangle worksurface 72w 36d 24-32h 75mm casters <i>HPL G3, Gray laminate, Fresh Cut edgeband, Silver paint</i>	2 <u>TAG:</u> T-4 <u>LOCATION:</u> Primary STEM	\$696.60	\$1,393.20
4	 DTR14220294N	FLEETWOOD Designer 2.0 Tray 42w 20d 29h holds 18 trays no door casters <i>TFL G1, Gray laminate, Gray laminate, Gray edgeband, Laminate Back Panel - matches case color, Tray Option D (12) 3"high & (3) 6"high trays - Translucent color(2D/3D graphic does not change), HPL G3, Gray laminate - top/worksurface, Gray edgeband - top/worksurface, Silver Paint</i>	6 <u>TAG:</u> ST-11 <u>LOCATION:</u> Primary STEM	\$1,020.00	\$6,120.00


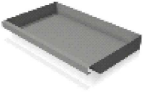


	Part Number	Manufacturer / Description	Qty.	Unit	Ext
5	 DPJ14220374D	FLEETWOOD Designer 2.0 Project Cart 42w 20d 37h holds 12 trays 1 adj shelf door & drawer casters <i>TFL G1, Gray laminate, Gray laminate, Gray edgeband, Laminate Back Panel - matches case color, Tray Option A (12) 3"high trays - Translucent color, HPL G3, Catching Fireflies laminate - top/ worksurface, Catching Fireflies edgeband - top/worksurface, Burele 4 Power with 72"power cord with circuit breaker, Storm case color, Silver Paint, Silver Paint</i>	1	\$1,875.60	\$1,875.60
			<u>TAG:</u> ST-20		
			<u>LOCATION:</u> Primary STEM		
6	 DSS13620444N	FLEETWOOD Designer 2.0 Shelf 36w 20d 44h 3 shelves (2 adjustable) no door casters <i>TFL G1, Mushroom laminate, Mushroom laminate, Mushroom edgeband, Laminate Back Panel - matches case color, Laminate Adjustable Shelves - color matches case, Silver Paint, HPL G3, Mushroom laminate - top/worksurface, Mushroom edgeband - top/ worksurface</i>	6	\$736.80	\$4,420.80
			<u>TAG:</u> ST-18		
			<u>LOCATION:</u> Primary STEM		
7	 31400_038	VS AMERICA PantoSwing-LuPo; Forward-flexing cantilever chair; 15H; red dot; shell size M <i>arctic, light blue, 2-component glides, basic Model</i>	8	\$121.15	\$969.20
			<u>TAG:</u> CH-6		
			<u>LOCATION:</u> Primary STEM		
8	 31400_038	VS AMERICA PantoSwing-LuPo; Forward-flexing cantilever chair; 15H; red dot; shell size M <i>arctic, turquoise, 2-component glides, basic Model</i>	8	\$121.15	\$969.20
			<u>TAG:</u> CH-6		
			<u>LOCATION:</u> Primary STEM		
9	 31400_038	VS AMERICA PantoSwing-LuPo; Forward-flexing cantilever chair; 15H; red dot; shell size M <i>arctic, light green, 2-component glides, basic Model</i>	8	\$121.15	\$969.20
			<u>TAG:</u> CH-6		
			<u>LOCATION:</u> Primary STEM		
10	 27735	MOORECO INC MoorePower Tower 40"H x 17.5"W x 17.5"D	2	\$441.70	\$883.40
			<u>TAG:</u>		
			<u>LOCATION:</u> Primary STEM		









	Part Number	Manufacturer / Description	Qty.	Unit	Ext
11	 HSLVTMM	HON Solve Task Mid Back Mesh Back SynchroTilt w/ SeatSlide, Height/Width Adjustable, Soft Caster, 4-Way Fog, Grade 3 Uph, Moxie, Basalt, Titanium Adjustable Lumbar, Standard Base, Titanium	1	\$376.67	\$376.67
			<u>TAG:</u> CH-3		
			<u>LOCATION:</u> Primary STEM		
12	SPLH-SMART-WRKS-L622577.LFC1.FC	HON Custom Smatrlink Worksurface T Mold Edge Fawn Cypress, Fawn Cypress	1	\$213.03	\$213.03
			<u>TAG:</u> Teacher Desk		
			<u>LOCATION:</u> Primary STEM		
13	HSPSSL281524BBFMR.PR 6	HON Smartlink Contain Support Ped Silver	2	\$309.67	\$619.34
			<u>TAG:</u> Teacher Desk		
			<u>LOCATION:</u> Primary STEM		
14	SPLH-SMART-WRKS.L622580.LFC1.FC	HON Mobile Base For Pedestal Fawn Cypress, Fawn Cypress	2	\$135.29	\$270.58
			<u>TAG:</u> Teacher Desk		
			<u>LOCATION:</u> Primary STEM		
15	HLTVMODFULL.PR6	HON Smartlink Modesty for 66W Rectangle Teacher Desk Silver	1	\$134.44	\$134.44
			<u>TAG:</u> Teacher Desk		
			<u>LOCATION:</u> Primary STEM		
16	 HD8	HON Metal Center Drawer 24W x 14D (for 38000) P2 Paint Opts, Platinum Metallic	1	\$127.38	\$127.38
			<u>TAG:</u> Teachers Desk		
			<u>LOCATION:</u> Primary STEM		
17	 MXC-4860-MB-MB	Claridge/Calyx MIX Contemporary Mobile Whiteboard/Chalkboard Double Sided, 48"Wx60"H w/ bottom shelf added	1	\$1,976.77	\$1,976.77
			<u>TAG:</u> MBWC		
			<u>LOCATION:</u> Primary Art		









	Part Number	Manufacturer / Description	Qty.	Unit	Ext
18	 354-4830M	DIVERSIFIED WOODCRAFTS Paper Storage Cabinet, Maple, 1-Fixed And 2-Adj Shelves, 7 Drawers, 48"W X 30"D X 84"H	2	\$2,777.40	\$5,554.80
			<u>TAG:</u> ST-17		
			<u>LOCATION:</u> Primary Art		
19	 TTC-48	DIVERSIFIED WOODCRAFTS Tote Tray Storage Cabinet, 48 Totes Included. Overall Size 48"Wx22"Dx84"H	2	\$3,677.40	\$7,354.80
			<u>TAG:</u> ST-16		
			<u>LOCATION:</u> Primary Art		
20	 31400_038	VS AMERICA PantoSwing-LuPo; Forward-flexing cantilever chair; 15H; red dot; shell size M <i>arctic, black grey, 2-component glides, basic Model</i>	24	\$121.15	\$2,907.60
			<u>TAG:</u> CH-6		
			<u>LOCATION:</u> Primary Art		
21	 TUNR7236A32C	FLEETWOOD Unitized Welded Frame Table square legs rectangle worksurface 72w 36d 24-32h 75mm casters <i>HPL G3, Gray laminate, Catalina edgeband, Silver paint</i>	1	\$696.60	\$696.60
			<u>TAG:</u> T-4		
			<u>LOCATION:</u> Primary Art		
22	 TUNR7236A32C	FLEETWOOD Unitized Welded Frame Table square legs rectangle worksurface 72w 36d 24-32h 75mm casters <i>HPL G3, Gray laminate, Fresh Cut edgeband, Silver paint</i>	1	\$696.60	\$696.60
			<u>TAG:</u> T-4		
			<u>LOCATION:</u> Primary Art		
23	 TUNR7236A32C	FLEETWOOD Unitized Welded Frame Table square legs rectangle worksurface 72w 36d 24-32h 75mm casters <i>HPL G3, Gray laminate, Cornflower edgeband, Silver paint</i>	1	\$696.60	\$696.60
			<u>TAG:</u> T-4		
			<u>LOCATION:</u> Primary Art		
24	 TUNR7236A32C	FLEETWOOD Unitized Welded Frame Table square legs rectangle worksurface 72w 36d 24-32h 75mm casters <i>HPL G3, Gray laminate, Robin edgeband, Silver paint</i>	1	\$696.60	\$696.60
			<u>TAG:</u> T-4		
			<u>LOCATION:</u> Primary Art		









	Part Number	Manufacturer / Description	Qty.	Unit	Ext
25	 TUNR7236A32C	FLEETWOOD Unitized Welded Frame Table square legs rectangle worksurface 72w 36d 24-32h 75mm casters <i>HPL G3, Gray laminate, Candy Apple edgeband, Silver paint</i>	1 <u>TAG:</u> T-4 <u>LOCATION:</u> Primary Art	\$696.60	\$696.60
26	 TUNR7236A32C	FLEETWOOD Unitized Welded Frame Table square legs rectangle worksurface 72w 36d 24-32h 75mm casters <i>HPL G3, Gray laminate, Dragon Fire edgeband, Silver paint</i>	1 <u>TAG:</u> T-4 <u>LOCATION:</u> Primary Art	\$696.60	\$696.60
27	 TUNR7236A32C	FLEETWOOD Unitized Welded Frame Table square legs rectangle worksurface 72w 36d 24-32h 75mm casters <i>HPL G3, Gray laminate, Sunny Side Up edgeband, Silver paint</i>	1 <u>TAG:</u> T-4 <u>LOCATION:</u> Primary Art	\$696.60	\$696.60
28	 DSS13620444D	FLEETWOOD Designer 2.0 Shelf 36w 20d 44h 3 shelves (2 adjustable) door casters <i>TFL G1, Gray laminate, Gray laminate, Gray edgeband, Laminate Back Panel - matches case color, Laminate Adjustable Shelves - color matches case, Silver Paint, HPL G3, Gray laminate - top/worksurface, Gray edgeband - top/worksurface, Arch Pull 128mm, Chrome finish</i>	6 <u>TAG:</u> ST-18 <u>LOCATION:</u> Primary Art	\$997.20	\$5,983.20
29	 GSS1362037LD	FLEETWOOD Illusions 2.0 Base Shelf 36w 20d 37h 3 shelves (2 adjustable) locking doors levelers <i>Gray laminate, Gray edgeband, Laminate Shelves - color matches case, Silver Paint, Arch Pull 128mm, Chrome, 20"deep with backsplash - factory installed(2D/3D graphic will not change - calcs will update), HPL G3, Gray laminate, Gray edgeband</i>	3 <u>TAG:</u> <u>LOCATION:</u> Primary Art	\$1,239.60	\$3,718.80
30	 GSS1362084LD	FLEETWOOD Illusions 2.0 Tall Shelf 36w 20d 84h 6 shelves (4 adjustable) locking doors levelers <i>Gray laminate, Gray edgeband, Laminate Shelves - color matches case, Silver Paint, Arch Pull 128mm, Chrome, 20"deep top - factory installed</i>	1 <u>TAG:</u> <u>LOCATION:</u> Primary Art	\$1,645.20	\$1,645.20
31	 HSLVTMM	HON Solve Task Mid Back Mesh Back <i>SynchroTilt w/ SeatSlide, Height/Width Adjustable, Soft Caster, 4-Way Fog, Grade 3 Uph, Moxie, Basalt, Titanium Adjustable Lumbar, Standard Base, Titanium</i>	1 <u>TAG:</u> <u>LOCATION:</u> Primary Art	\$376.67	\$376.67





	Part Number	Manufacturer / Description	Qty.	Unit	Ext
32	BD36C	SMITH SYSTEM Smith Systems CONSTELLATE STORAGE 36"W BOOK DISPLAY, CASTERS <i>North Sea Gray, Persian Blue</i>	1	\$683.57	\$683.57
			<u>TAG:</u> ST-12		
			<u>LOCATION:</u> Primary Art		
33	 HMN1	HON Motivate Nest/Stack Chair-Flex Back <i>Fixed Arm, Soft Caster, Plastic Shell, Lava, Textured Titanium</i>	20	\$297.09	\$5,941.80
			<u>TAG:</u> CH-7		
			<u>LOCATION:</u> Primary Teachers Lounge		
34	 HMVR-2472G-NS	HON Motivate Table Rect 24Dx72W 2mm Edge Nesting Base <i>No Grommets, Grd L1 Standard Laminates, Handspun Slate, Charcoal, Caster, P1 Paint Opts, Titanium</i>	10	\$678.97	\$6,789.70
			<u>TAG:</u> T-2		
			<u>LOCATION:</u> Primary Teachers Lounge		
35	 HMG5	HON Motivate 4-Leg Cafe Ht Stool <i>No Arm, Standard Nylon Glide, Lava, Textured Titanium</i>	4	\$229.59	\$918.36
			<u>TAG:</u> CH-8		
			<u>LOCATION:</u> Primary Teachers Lounge		
36	 DTT-KD4872E	ARTCOBELL Shape Tbl Top, Kidney, 48x72, Lam-Banded Flat Edge; Legs must be ordered separately; Requires 4 Legs. <i>Standard Laminates, Pressed Linen, Titanium, Adjustable, 19" - 29" Table-Height Legs, Nylon Glides, Titanium/Chrome</i>	1	\$302.63	\$302.63
			<u>TAG:</u>		
			<u>LOCATION:</u> Primary ELL Office		
37	 DTLP-4ATP.3.4	ARTCOBELL 19"-29" Adjustable Legs, Nylon glide, Titanium/Chrome	1	\$124.80	\$124.80
			<u>TAG:</u>		
			<u>LOCATION:</u> Primary ELL Office		
38	 H514	HON 510 Series Vertical File 4 Drawer Letter w/Lock <i>Standard Random Key Lock, P1 Paint Opts, Loft</i>	1	\$390.15	\$390.15
			<u>TAG:</u> ST-2		
			<u>LOCATION:</u> Primary ELL Office		
39	 31400_038	VS AMERICA PantoSwing-LuPo; Forward-flexing cantilever chair; 15H; red dot; shell size M <i>arctic, dolphin grey, 2-component glides, basic Model</i>	4	\$121.15	\$484.60
			<u>TAG:</u> CH-6		
			<u>LOCATION:</u> Primary ELL Office		


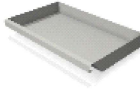
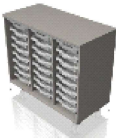
	Part Number	Manufacturer / Description	Qty.	Unit	Ext
40	 H105533	HON 10500 Series Bookcase 3-shelf 36Wx13-1/8Dx43-3/8H Grd L2 Standard Laminates, Fawn Cypress, Fawn Cypress	2	\$346.17	\$692.34
			<u>TAG:</u> ST-4		
			<u>LOCATION:</u> Primary ELL Office		
41	SPLH-SMART-WRKS-L622577.LFC1.FC	HON Custom Smatrlink Worksurface T Mold Edge Fawn Cypress, Fawn Cypress	1	\$213.03	\$213.03
			<u>TAG:</u> Teacher Desk		
			<u>LOCATION:</u> Primary ELL Office		
42	HSPSSL281524BBFMR.PR 6	HON Smartlink Contain Support Ped Silver	2	\$309.67	\$619.34
			<u>TAG:</u> Teacher Desk		
			<u>LOCATION:</u> Primary ELL Office		
43	SPLH-SMART-WRKS.L622580.LFC1.FC	HON Mobile Base For Pedestal Fawn Cypress, Fawn Cypress	2	\$135.29	\$270.58
			<u>TAG:</u> Teacher Desk		
			<u>LOCATION:</u> Primary ELL Office		
44	HLTVMODFULL.PR6	HON Smartlink Modesty for 66W Rectangle Teacher Desk Silver	1	\$134.44	\$134.44
			<u>TAG:</u> Teacher Desk		
			<u>LOCATION:</u> Primary ELL Office		
45	 HD8	HON Metal Center Drawer 24W x 14D (for 38000) P2 Paint Opts, Platinum Metallic	1	\$127.38	\$127.38
			<u>TAG:</u> Teachers Desk		
			<u>LOCATION:</u> Primary ELL Office		
46	 HSLVTMM	HON Solve Task Mid Back Mesh Back SynchroTilt w/ SeatSlide, Height/Width Adjustable, Soft Caster, 4-Way Fog, Grade 3 Uph, Moxie, Basalt, Titanium Adjustable Lumbar, Standard Base, Titanium	1	\$376.67	\$376.67
			<u>TAG:</u> CH-3		
			<u>LOCATION:</u> Primary ELL Office		
47	 HIWMM	HON Ignition 2 Task Mid-back, ilira back Synchro-Tilt W Seat Slider, Height and Width Adj. Arm, Black All-Surface Caster, 4-Way Fog, Grade 3 Uph, Moxie, Basalt, Titanium Adjustable Lumbar, Standard Base, Titanium	8	\$419.59	\$3,356.72
			<u>TAG:</u> CH-1		
			<u>LOCATION:</u> Primary Conference Room 17		







	Part Number	Manufacturer / Description	Qty.	Unit	Ext
48	 HJTRGH24	HON 24" Cable Management Tray - Black Only <i>Black</i>	2	\$30.46	\$60.92
			<u>TAG:</u> T-3		
			<u>LOCATION:</u> Primary Conference Room 17		
49	 HTG1PWR-3P-1B	HON MhoB G1 Popup Port-3 AC Pwr-1 Blank-6' Cord <i>Silver</i>	2	\$160.92	\$321.84
			<u>TAG:</u> T-3		
			<u>LOCATION:</u> Primary Conference Room 17		
50	 HTLA48144	HON Preside 144W x 48D Racetrack Shaped Laminate Top 2MM/Flat, Fawn Cypress, Cut Out For Pop Up Port, Grd L2 Standard Laminates, Fawn Cypress	1	\$700.31	\$700.31
			<u>TAG:</u> T-3		
			<u>LOCATION:</u> Primary Conference Room 17		
51	 HTLP144	HON Preside Laminate Panel Base For 144" W Table Tops <i>Grd L2 Standard Laminates, Fawn Cypress</i>	1	\$334.77	\$334.77
			<u>TAG:</u> T-3		
			<u>LOCATION:</u> Primary Conference Room 17		
52	 H10502	HON 10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D <i>Grd L2 Standard Laminates, Fawn Cypress</i>	1	\$395.13	\$395.13
			<u>TAG:</u> DSK-1		
			<u>LOCATION:</u> Primary Principals office 1C		
53	 H10534	HON 10500 Series Stack-on Storage 72"W x 14-5/8D x 37-1/8H <i>Grd L2 Standard Laminates, Fawn Cypress, Fawn Cypress</i>	1	\$583.24	\$583.24
			<u>TAG:</u> DSK-1		
			<u>LOCATION:</u> Primary Principals office 1C		
54	 H10541	HON 10500 Series Cred Shell 72W x 24D x 29-1/2H <i>Grd L2 Standard Laminates, Fawn Cypress, Fawn Cypress</i>	1	\$408.01	\$408.01
			<u>TAG:</u> DSK-1		
			<u>LOCATION:</u> Primary Principals office 1C		
55	 H105856	HON 10500 Series Back enclosure for 72"W Stack on Storage <i>Grd L2 Standard Laminates, Fawn Cypress</i>	1	\$139.15	\$139.15
			<u>TAG:</u> DSK-1		
			<u>LOCATION:</u> Primary Principals office 1C		


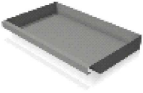


	Part Number	Manufacturer / Description	Qty.	Unit	Ext
56	 H90056	HON 10500 Series Tckbd for 72"W Stack on Strg Bck Enclosure <i>Grd A Fab, Appoint, Carbon</i>	1 <u>TAG:</u> DSK-1 <u>LOCATION:</u> Primary Principals office 1C	\$183.40	\$183.40
57	 HIWMM	HON Ignition 2 Task Mid-back, ilira back <i>Synchro-Tilt W Seat Slider, Height and Width Adj. Arm, Black All-Surface Caster, 4-Way Fog, Grade 3 Uph, Moxie, Basalt, Standard Base, Titanium</i>	1 <u>TAG:</u> CH-2 <u>LOCATION:</u> Primary Principals office 1C	\$419.59	\$419.59
58	 HCT29MX	HON Arrange Seated Height X-base for 36" Surfaces <i>P2 Paint Opts, Silver Texture</i>	1 <u>TAG:</u> T-1 <u>LOCATION:</u> Primary Principals office 1C	\$324.10	\$324.10
59	 HIGS6	HON Ignition Guest/Multi-Purpose Chair Four-Leg Stacking <i>Fixed, Nylon Glide, Upholstered, Grade 3 Uph, Moxie, Basalt, Textured Silver</i>	2 <u>TAG:</u> <u>LOCATION:</u> Primary Principals office 1C	\$302.92	\$605.84
60	 HCTRND36	HON Arrange Table 36" Round Top <i>No Grommet, Grd L1 Standard Laminates, Loft, Loft</i>	1 <u>TAG:</u> T-1 <u>LOCATION:</u> Primary Principals office 1C	\$219.49	\$219.49
61	 HHATB2S2LT	HON 2 Stage 2 Leg Rectangle T Foot <i>P2 Paint Opts, Silver, Standard Glide, Memory Preset</i>	1 <u>TAG:</u> DSK-1 <u>LOCATION:</u> Primary Principals office 1C	\$447.18	\$447.18
62	 HUSLMOD1360	HON Laminate Modesty 13h x 60w <i>Grd L2 Standard Laminates, Fawn Cypress, Fawn Cypress, Black</i>	1 <u>TAG:</u> DSK-1 <u>LOCATION:</u> Primary Principals office 1C	\$341.87	\$341.87
63	 H105299	HON 10500 Series 36Wx24Dx66-5/8H Stg Cab-Full-width Shelves <i>Grd L2 Standard Laminates, Fawn Cypress, Fawn Cypress</i>	1 <u>TAG:</u> <u>LOCATION:</u> Primary Principals office 1C	\$1,232.63	\$1,232.63



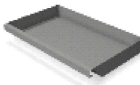

	Part Number	Manufacturer / Description	Qty.	Unit	Ext
64	 HHATW3060CT	HON 60W x 30D Rect Worksurface - C/T Base Grd L2 Standard Laminates, Fawn Cypress, Fawn Cypress, 2 Grommets - Offset, Black, Black	1 <u>TAG:</u> DSK-1 <u>LOCATION:</u> Primary Principals office 1C	\$210.77	\$210.77
65	 HLSLZ5SC48	HON 36"W External Stiffener Black	1 <u>TAG:</u> DSK-1 <u>LOCATION:</u> Primary Principals office 1C	\$53.69	\$53.69
66	 31506_000	VS AMERICA PantoMove-LuPo; Five-star foot chair; H; shell size L arctic, dolphin grey, hard castors, height +1in, INCOMPLETE	1 <u>TAG:</u> <u>LOCATION:</u> Primary Speech Office 1E	\$282.69	\$282.69
67	 31400_038	VS AMERICA PantoSwing-LuPo; Forward-flexing cantilever chair; 15H; red dot; shell size M arctic, dolphin grey, 2-component glides, basic Model	2 <u>TAG:</u> <u>LOCATION:</u> Primary Speech Office 1E	\$121.15	\$242.30
68	 03825_038	VS AMERICA Hokki; Stool; 15H; red dot dark-grey, Foam overlay	2 <u>TAG:</u> <u>LOCATION:</u> Primary Speech Office 1E	\$85.26	\$170.52
69	 DTT-HM3672E	ARTCOBELL Shape Tbl Top, Half Moon, 36x72, Lam-Banded Flat Edge; Legs must be ordered separately; Requires 4 Legs. Standard Laminates, Pressed Linen, Titanium, Adjustable, 19" - 29" Table-Height Legs, Nylon Glides, Titanium/Chrome	1 <u>TAG:</u> <u>LOCATION:</u> Primary Speech Office 1E	\$259.20	\$259.20
70	 DTLP-4ATP.3.4	ARTCOBELL 19"-29" Adjustable Legs, Nylon glide, Titanium/Chrome	1 <u>TAG:</u> <u>LOCATION:</u> Primary Speech Office 1E	\$124.80	\$124.80
71	 H514	HON 510 Series Vertical File 4 Drawer Letter w/Lock Standard Random Key Lock, P1 Paint Opts, Loft	1 <u>TAG:</u> ST-2 <u>LOCATION:</u> Primary Speech Office 1E	\$390.15	\$390.15







	Part Number	Manufacturer / Description	Qty.	Unit	Ext
72	 GSS1301429WD	FLEETWOOD Illusions 2.0 Wall Mounted Shelf 30w 14d 29h 2 shelves (1 adjustable) locking doors purchase wall mounting hardware separately <i>Gray laminate, Gray edgeband, Laminate Shelf - color matches case, Silver Paint, Arch Pull 128mm, Chrome</i>	2	\$672.60	\$1,345.20
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary Speech Office 1E	
73	 GSS1361429WD	FLEETWOOD Illusions 2.0 Wall Mounted Shelf 36w 14d 29h 2 shelves (1 adjustable) locking doors purchase wall mounting hardware separately <i>Gray laminate, Gray edgeband, Laminate Shelf - color matches case, Silver Paint, Arch Pull 128mm, Chrome</i>	2	\$693.60	\$1,387.20
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary Speech Office 1E	
74	 GSS1362037LD	FLEETWOOD Illusions 2.0 Base Shelf 36w 20d 37h 3 shelves (2 adjustable) locking doors levelers <i>Gray laminate, Gray edgeband, Laminate Shelves - color matches case, Silver Paint, Arch Pull 128mm, Chrome, 20"deep with backplash - factory installed(2D/3D graphic will not change - calcs will update), HPL G3, Gray laminate, Gray edgeband</i>	2	\$1,239.60	\$2,479.20
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary Speech Office 1E	
75	 GSS1302037LD	FLEETWOOD Illusions 2.0 Base Shelf 30w 20d 37h 3 shelves (2 adjustable) locking doors levelers <i>Gray laminate, Gray edgeband, Laminate Shelves - color matches case, Silver Paint, Arch Pull 128mm, Chrome, 20"deep with backplash - factory installed(2D/3D graphic will not change - calcs will update), HPL G3, Gray laminate, Gray edgeband</i>	2	\$1,194.60	\$2,389.20
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary Speech Office 1E	
76	3713-15	Clinton Industries Upholstered Apron Couch with Double Drawer Storage and Adjustable Head.	1	\$991.41	\$991.41
			<u>TAG:</u>	COT	
			<u>LOCATION:</u>	Primary Nurse	
77	 HSLVTMM	HON Solve Task Mid Back Mesh Back <i>SynchroTilt w/ SeatSlide, Height/Width Adjustable, Soft Caster, 4-Way Fog, Grade 3 Uph, Moxie, Basalt, Titanium Adjustable Lumbar, Standard Base, Titanium</i>	1	\$376.67	\$376.67
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary Nurse	






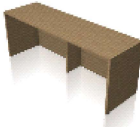
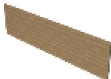

	Part Number	Manufacturer / Description	Qty.	Unit	Ext
78	 31300_043	VS AMERICA Compass-LuPo; Four-legged chair; 17H; green dot; shell size M <i>arctic, dolphin grey, 2-component glides</i>	1	\$127.88	\$127.88
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary Nurse	
79	 HD8	HON Metal Center Drawer 24W x 14D (for 38000) <i>P1 Paint Opts, Loft</i>	1	\$123.38	\$123.38
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary Nurse	
80	HETR2466ESL.LAHS.S	HON 24x66 Rectangle Top <i>Handspun Slate, Charcoal</i>	1	\$186.40	\$186.40
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary Nurse	
81	SPLH-SMART-PED-M622234.LOFT	HON Smartlink Contain Ped - Loft Paint <i>Loft</i>	2	\$344.88	\$689.76
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary Nurse	
82	HFSCMB2417.LAHS.S	HON 24x17 Mobile Board for Teacher Desk	2	\$115.10	\$230.20
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary Nurse	
83	SPLH-SMART-ACCS.M622310.LOFT	HON Smartlink Marker Tray or Paper Clip - Loft Paint <i>Loft</i>	1	\$137.01	\$137.01
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary Nurse	
84	 DTR14220374N	FLEETWOOD Designer 2.0 Tray 42w 20d 37h holds 24 trays no door casters <i>TFL G1, Mushroom laminate, Mushroom laminate, Mushroom edgeband, Laminate Back Panel - matches case color, Tray Option D (18) 3"high & (3) 6"high trays - Translucent color(2D/3D graphic does not change), HPL G3, Mushroom laminate - top/worksurface, Mushroom edgeband - top/worksurface, Silver Paint</i>	3	\$1,051.20	\$3,153.60
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary Music Room 29	








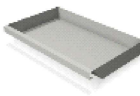
	Part Number	Manufacturer / Description	Qty.	Unit	Ext
85	 31506_000	VS AMERICA PantoMove-LuPo; Five-star foot chair; H; shell size L <i>arctic, dolphin grey, soft castors, height +1in, INCOMPLETE</i>	1	\$282.69	\$282.69
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary Music Room 29	
86	 01454_101	VS AMERICA Shift+ Interact; Fixed height stand-at lectern; 26.4W; 19.95D; 43 3/8H <i>arctic, Chipboard laminated, 3/4in, andes grey, mobile, with storage basket</i>	1	\$547.44	\$547.44
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary Music Room 29	
87	FK007-18X3-Z	FOMCORE 3" Lily Pad,18"Dx3"H,Zippered (Minimum Order of 10 Quantity) <i>(6) Milano Stitch Bamboo, (6) Linette Peacock, (6) Linette Waterscape, (6) Linette Steel, (6) Linette Moss, ,</i>	30	\$98.72	\$2,961.60
			<u>TAG:</u>	L-2	
			<u>LOCATION:</u>	Primary Music Room 29	
88	PA007	FOMCORE Lily Pad Cart	3	\$204.17	\$612.51
			<u>TAG:</u>	L-2	
			<u>LOCATION:</u>	Primary Music Room 29	
89	 HSTP422424RFFM	HON Contain 42Hx24Wx24D PersTwr Plinth MtlFrnt RH FF <i>Recessed Plinth, Arch, Anodized Silver, P1 Paint Opts, Loft, Match Case, Match Case, Lock</i>	1	\$919.38	\$919.38
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary Music Room 29	
90	 DTLP-4ATP.3.4	ARTCOBELL 19"-29" Adjustable Legs, Nylon glide, Titanium/Chrome	2	\$124.80	\$249.60
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary Interventionist Room 12	
91	 DTT-HS6066E	ARTCOBELL Shape Tbl Top, Horseshoe, 60x66, Lam-Banded Flat Edge; Legs must be ordered separately; Requires 4 Legs. <i>Standard Laminates, Pressed Linen, Titanium, Adjustable, 19" - 29" Table-Height Legs, Nylon Glides, Titanium/Chrome</i>	1	\$361.14	\$361.14
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary Interventionist Room 12	
92	 DTT-RC3060E	ARTCOBELL Shape Tbl Top, Rectangle, 30x60, Lam-Banded Flat Edge; Legs must be ordered separately; Requires 4 Legs. <i>Standard Laminates, Pressed Linen, Titanium, Adjustable, 19" - 29" Table-Height Legs, Nylon Glides, Titanium/Chrome</i>	1	\$178.29	\$178.29
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary Interventionist Room 12	

	Part Number	Manufacturer / Description	Qty.	Unit	Ext
93	 H105533	HON 10500 Series Bookcase 3-shelf 36Wx13-1/8Dx43-3/8H Grd L2 Standard Laminates, Fawn Cypress, Fawn Cypress	2	\$346.17	\$692.34
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary Interventionist Room 12	
94	SPLH-SMART-WRKS-L622577.LFC1.FC	HON Custom Smatrlink Worksurface T Mold Edge Fawn Cypress, Fawn Cypress	1	\$213.03	\$213.03
			<u>TAG:</u>	Teacher Desk	
			<u>LOCATION:</u>	Primary Interventionist Room 12	
95	HSPSSL281524BBFMR.PR 6	HON Smartlink Contain Support Ped Silver	2	\$309.67	\$619.34
			<u>TAG:</u>	Teacher Desk	
			<u>LOCATION:</u>	Primary Interventionist Room 12	
96	SPLH-SMART-WRKS.L622580.LFC1.FC	HON Mobile Base For Pedestal Fawn Cypress, Fawn Cypress	2	\$135.29	\$270.58
			<u>TAG:</u>	Teacher Desk	
			<u>LOCATION:</u>	Primary Interventionist Room 12	
97	HLTVMODFULL.PR6	HON Smartlink Modesty for 66W Rectangle Teacher Desk Silver	1	\$134.44	\$134.44
			<u>TAG:</u>	Teacher Desk	
			<u>LOCATION:</u>	Primary Interventionist Room 12	
98	 HD8	HON Metal Center Drawer 24W x 14D (for 38000) P2 Paint Opts, Platinum Metallic	1	\$127.38	\$127.38
			<u>TAG:</u>	Teachers Desk	
			<u>LOCATION:</u>	Primary Interventionist Room 12	
99	 HSLVTMM	HON Solve Task Mid Back Mesh Back SynchroTilt w/ SeatSlide, Height/Width Adjustable, Soft Caster, 4-Way Fog, Grade 3 Uph, Moxie, Basalt, Titanium Adjustable Lumbar, Standard Base, Titanium	1	\$376.67	\$376.67
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary Interventionist Room 12	
100	 31400_038	VS AMERICA PantoSwing-LuPo; Forward-flexing cantilever chair; 15H; red dot; shell size M arctic, dolphin grey, 2-component glides, basic Model	7	\$121.15	\$848.05
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary Interventionist Room 12	






	Part Number	Manufacturer / Description	Qty.	Unit	Ext
101	 DTLP-4ATP.3.4	ARTCOBELL 19"-29" Adjustable Legs, Nylon glide, Titanium/Chrome	1	\$124.80	\$124.80
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary OT Office 18B	
102	 DTT-RC3660E	ARTCOBELL Shape Tbl Top, Rectangle, 36x60, Lam-Banded Flat Edge; Legs must be ordered separately; Requires 4 Legs. Standard Laminates, Pressed Linen, Titanium, Adjustable, 19" - 29" Table-Height Legs, Nylon Glides, Titanium/Chrome	1	\$206.63	\$206.63
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary OT Office 18B	
103	SPLH-SMART-WRKS-L622577.LFC1.FC	HON Custom Smatrlink Worksurface T Mold Edge Fawn Cypress, Fawn Cypress	1	\$213.03	\$213.03
			<u>TAG:</u>	Teacher Desk	
			<u>LOCATION:</u>	Primary OT Office 18B	
104	HSPSSL281524BBFMR.PR 6	HON Smartlink Contain Support Ped Silver	2	\$309.67	\$619.34
			<u>TAG:</u>	Teacher Desk	
			<u>LOCATION:</u>	Primary OT Office 18B	
105	SPLH-SMART-WRKS.L622580.LFC1.FC	HON Mobile Base For Pedestal Fawn Cypress, Fawn Cypress	2	\$135.29	\$270.58
			<u>TAG:</u>	Teacher Desk	
			<u>LOCATION:</u>	Primary OT Office 18B	
106	HLTVMODFULL.PR6	HON Smartlink Modesty for 66W Rectangle Teacher Desk Silver	1	\$134.44	\$134.44
			<u>TAG:</u>	Teacher Desk	
			<u>LOCATION:</u>	Primary OT Office 18B	
107	 HD8	HON Metal Center Drawer 24W x 14D (for 38000) P2 Paint Opts, Platinum Metallic	1	\$127.38	\$127.38
			<u>TAG:</u>	Teachers Desk	
			<u>LOCATION:</u>	Primary OT Office 18B	
108	 HSLVTMM	HON Solve Task Mid Back Mesh Back SynchroTilt w/ SeatSlide, Height/Width Adjustable, Soft Caster, 4-Way Fog, Grade 3 Uph, Moxie, Basalt, Titanium Adjustable Lumbar, Standard Base, Titanium	1	\$376.67	\$376.67
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary OT Office 18B	









	Part Number	Manufacturer / Description	Qty.	Unit	Ext
109	 31400_038	VS AMERICA PantoSwing-LuPo; Forward-flexing cantilever chair; 15H; red dot; shell size M <i>arctic, dolphin grey, 2-component glides, basic Model</i>	4	\$121.15	\$484.60
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary OT Office 18B	
110	 H9184R	HON Flagship 36W 4-Drw "R" Pull Lateral 52-1/2H 18D w/o Post <i>Standard Random Key Lock, P1 Paint Opts, Loft</i>	2	\$1,058.87	\$2,117.74
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary Reception Office	
111	 H18723R	HON Flagship Series Pedestal "R" Pull Mobile B/B/F 23D <i>Standard Random Key Lock, P1 Paint Opts, Loft</i>	1	\$323.69	\$323.69
			<u>TAG:</u>		
			<u>LOCATION:</u>	Primary Reception Office	
112	 F165-24.5X31.5X32-Z	FOMCORE Rock'n Roller Large,24.5"Lx31.5"Wx32"H,Seat height 18",Zippered <i>Grade-1, Seat, Grade-1 (Silvertex Neo), Carbon, Back, Grade-1 (Silvertex Neo), Poppy, No Embroidery, No CAL 133 Fire Retardant</i>	2	\$762.82	\$1,525.64
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT CALMING NOOK	
113	HCTRND24	HON Arrange Table 24" Round Top <i>No Grommet, Grd L2 Standard Laminates, Fawn Cypress, Fawn Cypress</i>	1	\$194.87	\$194.87
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT CALMING NOOK	
114	 HCT29SX	HON Arrange Seated Height X-base for 24-30" Srfc <i>P2 Paint Opts, Silver Texture</i>	1	\$292.51	\$292.51
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT CALMING NOOK	
115	 HCTSDS	HON Arrange Small Disc Shroud/Base Spt 24-30" <i>P2 Paint Opts, Silver Texture</i>	1	\$66.87	\$66.87
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT CALMING NOOK	
116	10-C0931	NorvaNivel Tactiles, 9"L X 9"W <i>Long Pile Square (mopsi), Grassy Square (grassy), Bear Fur Square (Furi), Blanky Square (Minky), Velvet Square (Velli),</i>	1	\$166.96	\$166.96
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT CALMING NOOK	









	Part Number	Manufacturer / Description	Qty.	Unit	Ext
117	 HSLVTMM	HON Solve Task Mid Back Mesh Back <i>SynchroTilt w/ SeatSlide, Height/Width Adjustable, Soft Caster, 4-Way Fog, Grade 3 Uph, Moxie, Basalt, Titanium Adjustable Lumbar, Standard Base, Titanium</i>	16	\$376.67	\$6,026.72
				<u>TAG:</u>	
				<u>LOCATION:</u>	ALBRIGHT CONFERENCE ROOM
118	 F016-22X31X35-G1	FOMCORE Linear Chair 22"Lx31"Wx35"H,Seat height 18",1"Glide <i>Nylon Glide, Grade-1, Seat, Grade-1 (Silvertex Neo), Poppy, Back, Grade-1 (Silvertex Neo), Poppy, No Embroidery, No CAL 133 Fire Retardant</i>	2	\$711.22	\$1,422.44
				<u>TAG:</u>	
				<u>LOCATION:</u>	ALBRIGHT DEAN
119	 HIGS6	HON Ignition Guest/Multi-Purpose Chair Four-Leg Stacking <i>Fixed, Nylon Glide, Upholstered, Grade 3 Uph, Moxie, Basalt, Textured Silver</i>	2	\$302.92	\$605.84
				<u>TAG:</u>	
				<u>LOCATION:</u>	ALBRIGHT DEAN
120	 H10504	HON 10500 Series Floorstnding Full Ht Ped F/F 15-5/8W x 22-3/4D <i>Grd L2 Standard Laminates, Fawn Cypress</i>	1	\$395.13	\$395.13
				<u>TAG:</u>	
				<u>LOCATION:</u>	ALBRIGHT DEAN
121	 H105327	HON 10500 Series Stack on Storage 78"W for 78D Workstations <i>Grd L2 Standard Laminates, Fawn Cypress, Fawn Cypress</i>	1	\$669.58	\$669.58
				<u>TAG:</u>	
				<u>LOCATION:</u>	ALBRIGHT DEAN
122	 H105410	HON Credenza Shell Full Mod Panel 78Wx24Dx29-1/2H <i>Grd L2 Standard Laminates, Fawn Cypress, Fawn Cypress</i>	1	\$486.62	\$486.62
				<u>TAG:</u>	
				<u>LOCATION:</u>	ALBRIGHT DEAN
123	 H105857	HON 10500 Series Back enclosure for 78"W Stack on Storage <i>Grd L2 Standard Laminates, Fawn Cypress</i>	1	\$150.76	\$150.76
				<u>TAG:</u>	
				<u>LOCATION:</u>	ALBRIGHT DEAN
124	 HHATW3072CT	HON 72W x 30D Rect Worksurface - C/T Base <i>Grd L2 Standard Laminates, Fawn Cypress, Fawn Cypress, 2 Grommets - Offset, Black, Black</i>	1	\$240.00	\$240.00
				<u>TAG:</u>	
				<u>LOCATION:</u>	ALBRIGHT DEAN



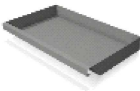

	Part Number	Manufacturer / Description	Qty.	Unit	Ext
125	 H90057	HON 10500 Series Tckbd for 78"W Stack on Strg Bck Enclosure <i>Grd A Fab, Appoint, Carbon</i>	1	\$193.27	\$193.27
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DEAN	
126	 HCWTRND36G	HON 36" Round Top w/ Flat Edge <i>No Grommet, Grd L2 Standard Laminate, Fawn Cypress, Fawn Cypress</i>	1	\$231.38	\$231.38
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DEAN	
127	 HCWTSBM29	HON 29H Single Pedestal Medium <i>P2 Paint Opts, Silver Texture</i>	1	\$361.03	\$361.03
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DEAN	
128	 HHATB2S2LT	HON 2 Stage 2 Leg Rectangle T Foot <i>P2 Paint Opts, Silver, Standard Glide, Memory Preset</i>	1	\$447.18	\$447.18
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DEAN	
129	 HLSLZ5SC72	HON 60"W External Stiffener <i>Black</i>	1	\$69.15	\$69.15
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DEAN	
130	 HNL2972LD	HON 72x15x28-1/2 Wall Mount Storage lam doors <i>Grd L1 Standard Laminates, Charcoal, Grd L1 Standard Laminates, Charcoal</i>	2	\$862.41	\$1,724.82
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT GYM OFFICE	
131	 HLTV2466TMOD-33	HON SmartLink 24x66 Rectangle Teach Desk w/ Modesty <i>Grd L1 Standard Laminates, Silver Mesh, Charcoal, P1 Paint Opts, Charcoal</i>	2	\$1,139.44	\$2,278.88
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT GYM OFFICE	
132	 HD8	HON Metal Center Drawer 24W x 14D (for 38000) <i>P1 Paint Opts, Charcoal</i>	2	\$123.38	\$246.76
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT GYM OFFICE	








	Part Number	Manufacturer / Description	Qty.	Unit	Ext
133	 HSC1872	HON Storage Cabinet 18D x 36W x 72H <i>Standard Random Key Lock, P1 Paint Opts, Charcoal</i>	2	\$626.87	\$1,253.74
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT GYM OFFICE	
134	 HIWMM	HON Ignition 2 Task Mid-back, ilira back <i>Synchro-Tilt W Seat Slider, Height and Width Adj. Arm, Black All-Surface Caster, 4-Way Fog, Grade 3 Uph, Moxie, Basalt, Titanium Adjustable Lumbar, Standard Base, Titanium</i>	1	\$419.59	\$419.59
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DEAN	
135	 HSLVTMM	HON Solve Task Mid Back Mesh Back <i>SynchroTilt w/ SeatSlide, Height/Width Adjustable, Soft Caster, 4-Way Fog, Grade 3 Uph, Moxie, Basalt, Titanium Adjustable Lumbar, Standard Base, Titanium</i>	2	\$376.67	\$753.34
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT GYM OFFICE	
136	 HTLCRED72S	HON Preside 20x72 36H Hospitality Credenza w/Shelf <i>Grd L1 Standard Laminates, Handspun Slate, Charcoal, Grd L1 Standard Laminates, Charcoal, HLSL Door Pull, Silver, No Cutout, Grd L1 Standard Laminates, Charcoal</i>	2	\$1,561.85	\$3,123.70
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT GYM OFFICE	
137	 HD8	HON Metal Center Drawer 24W x 14D (for 38000) <i>P1 Paint Opts, Loft</i>	1	\$123.38	\$123.38
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT NURSE	
138	HETR2466ESL.LAHS.S	HON 24x66 Rectangle Top <i>Handspun Slate, Charcoal</i>	1	\$186.40	\$186.40
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT NURSE	
139	SPLH-SMART-PED-M622234.LOFT	HON Smartlink Contain Ped - Loft Paint <i>Loft</i>	2	\$344.88	\$689.76
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT NURSE	
140	HFSCMB2417.LAHS.S	HON 24x17 Mobile Board for Teacher Desk	2	\$115.10	\$230.20
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT NURSE	








	Part Number	Manufacturer / Description	Qty.	Unit	Ext
141	SPLH-SMART-ACCS.M622310.LOFT	HON Smartlink Marker Tray or Paper Clip - Loft Paint Loft	1	\$137.01	\$137.01
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT NURSE	
142	3713-15	Clinton Industries Upholstered Apron Couch with Double Drawer Storage and Adjustable Head.	2	\$991.41	\$1,982.82
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT NURSE	
143	 HSLVTMM	HON Solve Task Mid Back Mesh Back SynchroTilt w/ SeatSlide, Height/Width Adjustable, Soft Caster, 4-Way Fog, Grade 3 Uph, Moxie, Basalt, Titanium Adjustable Lumbar, Standard Base, Titanium	1	\$376.67	\$376.67
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT NURSE	
144	 31300_046	VS AMERICA Compass-LuPo; Four-legged chair; 18 1/8H; blue dot; shell size L arctic, dolphin grey, plastic glides	2	\$127.88	\$255.76
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT NURSE	
145	 HIWMM	HON Ignition 2 Task Mid-back, ilira back Synchro-Tilt W Seat Slider, Height and Width Adj. Arm, Black All-Surface Caster, 4-Way Fog, Grade 3 Uph, Moxie, Basalt, Titanium Adjustable Lumbar, Standard Base, Titanium	1	\$419.59	\$419.59
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT PRINCIPAL	
146	 F016-22X31X35-G1	FOMCORE Linear Chair 22"Lx31"Wx35"H,Seat height 18",1"Glide Nylon Glide, Grade-1, Seat, Grade-1 (Silvertex Neo), Poppy, Back, Grade-1 (Silvertex Neo), Poppy, No Embroidery, No CAL 133 Fire Retardant	2	\$711.22	\$1,422.44
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT PRINCIPAL	
147	 F005-18X18-G1	FOMCORE Round Ottoman, 18"Dx18"H, 1"Glide Nylon Glide, Grade-1, Seat, Grade-1 (Silvertex Neo), Poppy, Side, Grade-1 (Silvertex Neo), Poppy, No Embroidery, No CAL 133 Fire Retardant	2	\$208.65	\$417.30
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT PRINCIPAL	



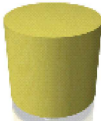



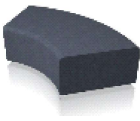
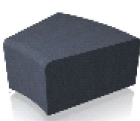
	Part Number	Manufacturer / Description	Qty.	Unit	Ext
148	 H105381	HON 10500 Series Wall Mounted Storage Cabt 36"W x 14-5/8"D <i>Grd L2 Standard Laminates, Fawn Cypress, Fawn Cypress</i>	2	\$435.08	\$870.16
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT PRINCIPAL	
149	 H105535	HON 10500 Series Bookcase 5-shelf 36Wx13-1/8Dx71H <i>Grd L2 Standard Laminates, Fawn Cypress, Fawn Cypress</i>	2	\$474.59	\$949.18
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT PRINCIPAL	
150	 H10563	HON 10500 Series Lat File 2-Drawer 36W x 20D x <i>Grd L2 Standard Laminates, Fawn Cypress, Fawn Cypress</i>	2	\$567.36	\$1,134.72
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT PRINCIPAL	
151	 HIGS6	HON Ignition Guest/Multi-Purpose Chair Four-Leg Stacking <i>Fixed, Nylon Glide, Upholstered, Grade 3 Uph, Moxie, Basalt, Textured Silver</i>	2	\$302.92	\$605.84
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT PRINCIPAL	
152	 H10541	HON 10500 Series Cred Shell 72W x 24D x 29-1/2H <i>Grd L2 Standard Laminates, Fawn Cypress, Fawn Cypress</i>	1	\$408.01	\$408.01
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT PRINCIPAL	
153	 H10504	HON 10500 Series Floorstnding Full Ht Ped F/F 15-5/8W x 22-3/4D <i>Grd L2 Standard Laminates, Fawn Cypress</i>	1	\$395.13	\$395.13
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT PRINCIPAL	
154	 HHATW3072CT	HON 72W x 30D Rect Worksurface - C/T Base <i>Grd L2 Standard Laminates, Fawn Cypress, Fawn Cypress, 2 Grommets - Offset, Black, Black</i>	1	\$240.00	\$240.00
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT PRINCIPAL	
155	 HCWTRND42G	HON 42" Round Top w/ Flat Edge <i>No Grommet, Grd L2 Standard Laminate, Fawn Cypress, Fawn Cypress</i>	1	\$273.23	\$273.23
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT PRINCIPAL	




	Part Number	Manufacturer / Description	Qty.	Unit	Ext
156	 HCWTSBL29	HON 29H Single Pedestal Large <i>P2 Paint Opts, Silver Texture</i>	1	\$502.97	\$502.97
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT PRINCIPAL	
157	 HHATB2S2LT	HON 2 Stage 2 Leg Rectangle T Foot <i>P2 Paint Opts, Silver, Standard Glide, Memory Preset</i>	1	\$447.18	\$447.18
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT PRINCIPAL	
158	 HLSL72TW	HON Tackboard for 72" W Wallmount Tackboard <i>Grd A Fabric, Appoint, Carbon</i>	1	\$226.35	\$226.35
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT PRINCIPAL	
159	 HLSLZ5SC72	HON 60"W External Stiffener <i>Black</i>	1	\$69.15	\$69.15
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT PRINCIPAL	
160	 DTLP-4ATP.3.4	ARTCOBELL 19"-29" Adjustable Legs, Nylon glide, Titanium/Chrome	1	\$124.80	\$124.80
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT SOCIAL WORKER	
161	 DTT-RC3072E	ARTCOBELL Shape Tbl Top, Rectangle, 30x72, Lam-Banded Flat Edge; Legs must be ordered separately; Requires 4 Legs. <i>Standard Laminates, Pressed Linen, Titanium, Adjustable, 19" - 29" Table-Height Legs, Nylon Glides, Titanium/Chrome</i>	1	\$224.00	\$224.00
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT SOCIAL WORKER	
162	 F005-18X18-G1	FOMCORE Round Ottoman, 18"Dx18"H, 1"Glide <i>Nylon Glide, Grade-1, Seat, Grade-1 (Silvertex Neo), Poppy, Side, Grade-1 (Silvertex Neo), Poppy, No Embroidery, No CAL 133 Fire Retardant</i>	1	\$208.65	\$208.65
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT SOCIAL WORKER	
163	 F005-18X18-C3	FOMCORE Round Ottoman, 18"Dx18"H, Casters <i>Grade-1, Seat, Grade-1 (Silvertex Neo), Poppy, Side, Grade-1 (Silvertex Neo), Poppy, No Embroidery, No CAL 133 Fire Retardant</i>	1	\$298.40	\$298.40
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT SOCIAL WORKER	

	Part Number	Manufacturer / Description	Qty.	Unit	Ext
164	 F165-24.5X31.5X32-Z	FOMCORE Rock'n Roller Large,24.5"Lx31.5"Wx32"H,Seat height 18",Zippered <i>Grade-1, Seat, Grade-1 (Silvertex Neo), Carbon, Back, Grade-1 (Silvertex Neo), Poppy, No Embroidery, No CAL 133 Fire Retardant</i>	1	\$762.82	\$762.82
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT SOCIAL WORKER	
165	 HFMBIN3	HON Tray Kit 3"h 2 bins and 4 rails	7	\$35.65	\$249.55
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT SOCIAL WORKER	
166	SPLH-SMART-WRKS-L622577.LFC1.FC	HON Custom Smatrlink Worksurface T Mold Edge <i>Fawn Cypress, Fawn Cypress</i>	1	\$213.03	\$213.03
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT SOCIAL WORKER	
167	HSPSSL281524BBFMR.PR 6	HON Smartlink Contain Support Ped <i>Silver</i>	2	\$309.67	\$619.34
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT SOCIAL WORKER	
168	SPLH-SMART-WRKS.L622580.LFC1.FC	HON Mobile Base For Pedestal <i>Fawn Cypress, Fawn Cypress</i>	2	\$135.29	\$270.58
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT SOCIAL WORKER	
169	HLTVMODFULL.PR6	HON Smartlink Modesty for 66W Rectangle Teacher Desk <i>Silver</i>	1	\$134.44	\$134.44
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT SOCIAL WORKER	
170	 HD8	HON Metal Center Drawer 24W x 14D (for 38000) <i>P2 Paint Opts, Platinum Metallic</i>	1	\$127.38	\$127.38
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT SOCIAL WORKER	
171	 H919430	HON 30Wx18D Square Edge Laminate Top For Lateral File <i>Grd L2 Standard Laminates, Fawn Cypress</i>	1	\$253.95	\$253.95
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT SOCIAL WORKER	

	Part Number	Manufacturer / Description	Qty.	Unit	Ext
172	 H919436	HON 36Wx18D Square Edge Laminate Top For Lateral File <i>Grd L2 Standard Laminates, Fawn Cypress</i>	1	\$316.72	\$316.72
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT SOCIAL WORKER	
173	 HFMSC182830RWB	HON Modular Storage Cabinet 18"D x 28"H x 30"W <i>Standard Random Key Lock, Glide, P1 Paint Opts, Loft</i>	1	\$598.15	\$598.15
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT SOCIAL WORKER	
174	 HFSC183640A	HON Flagship Stg Cab 39 1/8Hx36Wx18D A Pulls-2 Adj Shlf <i>Standard Random Key Lock, P1 Paint Opts, Loft</i>	1	\$612.92	\$612.92
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT SOCIAL WORKER	
175	SYCNC	KI Sway Lounge Chair,Non-Contrast <i>Cool Grey, Silvertex Poppy</i>	1	\$1,812.36	\$1,812.36
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT SOCIAL WORKER	
176	 03825_046	VS AMERICA Hokki; Stool; 18 1/8H; blue dot <i>dark-grey, Foam overlay</i>	1	\$85.26	\$85.26
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT SOCIAL WORKER	
177	 HIGS6	HON Ignition Guest/Multi-Purpose Chair Four-Leg Stacking <i>Fixed, Nylon Glide, Upholstered, Grade 3 Uph, Moxie, Basalt, Textured Silver</i>	7	\$302.92	\$2,120.44
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT WAITING AREA	
178	 HIWMM	HON Ignition 2 Task Mid-back, ilira back <i>Synchro-Tilt W Seat Slider, Height and Width Adj. Arm, Black All-Surface Caster, 4-Way Fog, Grade 3 Uph, Moxie, Basalt, Titanium Adjustable Lumbar, Standard Base, Titanium</i>	2	\$419.59	\$839.18
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT WAITING AREA	
179	 H18723R	HON Flagship Series Pedestal "R" Pull Mobile B/B/F 23D <i>Standard Random Key Lock, P1 Paint Opts, Loft</i>	2	\$323.69	\$647.38
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT WAITING ROOM	

	Part Number	Manufacturer / Description	Qty.	Unit	Ext
180	 HCWTRND30G	HON 30" Round Top w/ Flat Edge No Grommet, Grd L2 Standard Laminate, Fawn Cypress, Fawn Cypress	1	\$214.15	\$214.15
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT WAITING AREA	
181	 HCWTSBM18	HON 18H Single Pedestal Medium P2 Paint Opts, Silver Texture	1	\$356.10	\$356.10
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT WAITING AREA	
182	 NAB2072-19BEN	JSI Bench Grade C/COL, Spradling Fabrics, Silvertex NEO, Carbon, Arctic Silver	1	\$1,515.90	\$1,515.90
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT WAITING AREA	
183	 DPJ14220374D	FLEETWOOD Designer 2.0 Project Cart 42w 20d 37h holds 12 trays 1 adj shelf door & drawer casters TFL G1, Gray laminate, Gray laminate, Gray edgeband, Laminate Back Panel - matches case color, Tray Option A (12) 3"high trays - Translucent color, HPL G3, Catching Fireflies laminate - top/worksurface, Catching Fireflies edgeband - top/worksurface, Arch Pull 128mm, Chrome finish, Burele 4 Power with 72"power cord with circuit breaker, Storm case color, Silver Paint, Silver Paint	1	\$1,875.60	\$1,875.60
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT ART/STEM	
184	 354-4830M	DIVERSIFIED WOODCRAFTS Paper Storage Cabinet, Maple, 1-Fixed And 2-Adj Shelves, 7 Drawers, 48"W X 30"D X 84"H	6	\$2,777.40	\$16,664.40
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT ART/STEM	
185	 9231	SAFCO E-Z Stor Literature Org.-60 Compartment Gray	2	\$827.06	\$1,654.12
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT ART/STEM	
186	 2176PB-BZ-LV	GHENT Reliant Display Case, Vinyl Lighted Base, Plaque Back, 80"Hx72"Wx16"D Light Oak Vinyl, Plaque, Dark Bronze	2	\$3,914.09	\$7,828.18
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT HALLWAY	

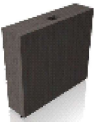


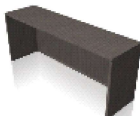




	Part Number	Manufacturer / Description	Qty.	Unit	Ext
187	 NAB2072-19BEN	JSI Bench <i>Grade C/COL, Spradling Fabrics, Silvertex NEO, Carbon, Arctic Silver</i>	1	\$1,515.90	\$1,515.90
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT HALLWAY	
188	 AS4R18	ARTCOBELL Alphabet, Seating, Rocker , 17.75" Poly Shell <i>Nylon, Chrome, Titanium</i>	4	\$168.23	\$672.92
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
189	 F005-18X18-G1	FOMCORE Round Ottoman, 18"Dx18"H, 1"Glide <i>Nylon Glide, Grade-1, Seat, Grade-1 (Linette), Moss, Side, Grade-1 (Linette), Moss, No Embroidery, No CAL 133 Fire Retardant</i>	2	\$208.65	\$417.30
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
190	 F005-18X18-G1-TFL	FOMCORE Round Ottoman, 18"Dx18"H, 1"Glide, TFL Work Surface <i>Nylon Glide, Grade-1, Seat, Grade-1 (Linette), Waterscape, Side, Grade-1 (Linette), Waterscape, No Embroidery, No CAL 133 Fire Retardant, White Matte</i>	2	\$336.54	\$673.08
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
191	 F005-30X18-G1-TFL	FOMCORE 30"Round Ottoman, 30"Dx18"H, 1"Glide, TFL Work Surface <i>Nylon Glide, Grade-1, Seat, Grade-1 (Linette), Denim, Side, Grade-1 (Linette), Denim, No Embroidery, No CAL 133 Fire Retardant, White Matte</i>	2	\$848.08	\$1,696.16
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
192	 F020-67X31X35-G1	FOMCORE Curved Sofa-IN,67"Lx31"Wx35"H,1"Glide <i>Nylon Glide, Grade-1, Seat, Grade-1 (Linette), Denim, Back, Grade-1 (Linette), Steel, No Embroidery, No CAL 133 Fire Retardant</i>	4	\$2,580.13	\$10,320.52
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
193	 F106-67X31X18-G1	FOMCORE Curved Bench 60,34.75"Lx31"W,18"H,1"Glide <i>Nylon Glide, Grade-1, Seat, Grade-1 (Linette), Denim, Sides, Grade-1 (Linette), Denim, No Embroidery, No CAL 133 Fire Retardant</i>	1	\$2,039.42	\$2,039.42
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
194	 F108-34.75X31X18-G1	FOMCORE Curved Bench 30,34.75"Lx31"W,18"H,1"Glide <i>Nylon Glide, Grade-1, Seat, Grade-1 (Linette), Denim, Sides, Grade-1 (Linette), Denim, No Embroidery, No CAL 133 Fire Retardant</i>	1	\$868.27	\$868.27
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	

	Part Number	Manufacturer / Description	Qty.	Unit	Ext
195	 F165-24.5X31.5X32-Z	FOMCORE Rock'n Roller Large,24.5"Lx31.5"Wx32"H,Seat height 18",Zippered <i>Grade-1, Seat, Grade-1 (Linette), Denim, Back, Grade-1 (Linette), Waterscape, No Embroidery, No CAL 133 Fire Retardant</i>	4	\$762.82	\$3,051.28
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
196	 HSLVTMM	HON Solve Task Mid Back Mesh Back <i>SynchroTilt w/ SeatSlide, Height/Width Adjustable, Soft Caster, 4-Way Fog, Grade 3 Uph, Moxie, Basalt, Titanium Adjustable Lumbar, Standard Base, Titanium</i>	1	\$376.67	\$376.67
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
197	 HCWPT	HON 15" x 17" Personal Table <i>Grd L1 Standard Laminate, Designer White 15051, Designer White, P1 Paint Opts, Textured Titanium</i>	4	\$191.18	\$764.72
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
198	03428_056	VS AMERICA LuPoStool; Skid-stool; 22 1/8H <i>arctic, dolphin grey, 2-component glides</i>	13	\$161.54	\$2,100.02
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
199	22103_076	VS AMERICA FlipTable-RU; Standing and sitting table with round tube frame and folding top; 59 1/8"W; 25 5/8"D; 30H; blue dot <i>arctic, Chipboard laminated, 3/4in, andes grey, 1/8in plastic, r= 1/8in, without linking</i>	16	\$729.17	\$11,666.72
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
200	22227_000	VS AMERICA RondoLift-R; Sit/Stand height-adjustable table, with disc base; 39.4Dia; H <i>arctic, chipboard décor, 1in, andes grey, 1/8in plastic, andes grey, adjustable plastic glides</i>	2	\$1,604.17	\$3,208.34
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
201	31400_046	VS AMERICA PantoSwing-LuPo; Forward-flexing cantilever chair; 18 1/8H; blue dot; shell size L <i>arctic, turquoise, 2-component glides, basic Model</i>	32	\$121.15	\$3,876.80
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	






	Part Number	Manufacturer / Description	Qty.	Unit	Ext
202	A2536_000	VS AMERICA Compass-LuPo Plus; Four-legged stool-height chair; H <i>arctic, turquoise, plastic glides</i>	8	\$206.41	\$1,651.28
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
203	DFTS-4224D-L-MOB	MEDIA TECHNOLOGIES Dbl Sided curved, 4 adj. shelves each face, HPL, Perf Steel Back, 24"D x 67"W x 42"H <i>Stone, Formica Planked Raw Oak, Formica Planked Raw Oak, Graphite, Formica Planked Raw Oak, Graphite</i>	3	\$2,106.46	\$6,319.38
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
204	SBH11-4212-HPL BACK	MEDIA TECHNOLOGIES Benchmark, HPL Shelving Single Faced Starter 37"W x 12"D x 42"H <i>Formica Planked Raw Oak, Graphite, Stone</i>	4	\$514.15	\$2,056.60
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
205	SBH11-4212A-HPL BACK	MEDIA TECHNOLOGIES Benchmark, HPL Shelving Single Faced Adder 36"W x 12"D x 42"H <i>Formica Planked Raw Oak, Graphite, Stone</i>	31	\$428.77	\$13,291.87
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
206	SBH11-7212-HPL BACK	MEDIA TECHNOLOGIES Benchmark, HPL Shelving Single Faced Starter 37"W x 12"D x 72"H <i>Formica Planked Raw Oak, Graphite, Stone</i>	3	\$913.38	\$2,740.14
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
207	SBH11-7212A-HPL BACK	MEDIA TECHNOLOGIES Benchmark, HPL Shelving Single Faced Adder 36"W x 12"D x 72"H <i>Formica Planked Raw oak, Graphite, Stone</i>	10	\$913.38	\$9,133.80
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
208	31-LK	MEDIA TECHNOLOGIES Leveling Kit for use on 11 Sereis Shelving	55	\$7.85	\$431.75
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
209	21-BS10	MEDIA TECHNOLOGIES Sliding Metal Book Support For Steel Shelving	170	\$17.54	\$2,981.80
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	

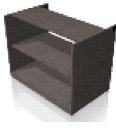





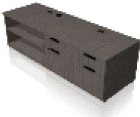
	Part Number	Manufacturer / Description	Qty.	Unit	Ext
210	MCD-30RC-32L	MEDIA TECHNOLOGIES Bookmark Desk, 90 Degree, Radius Corner Module, 30"W X 30"D X 32" H <i>Designer White, Designer White, Planked Raw Oak, Designer White</i>	2	\$1,575.69	\$3,151.38
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
211	MCD-30SC-32L	MEDIA TECHNOLOGIES Bookmark Desk, 90 Degree, Square Corner Module, 30"W X 30"D X 32"H <i>Designer White, Designer White, Planked Raw Oak, Designer White</i>	1	\$1,294.62	\$1,294.62
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
212	MCD-36CS-32L	MEDIA TECHNOLOGIES Cupboard Unit, 36"W X 30"D X 31.5"H, HPL <i>Designer White, Designer White, Planked Raw Oak, Designer White</i>	3	\$1,752.46	\$5,257.38
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
213	MCD-36OS3DL-32L	MEDIA TECHNOLOGIES Open Storage with 3 drawers, B/B/F, P2 Pulls, open shelves left, 36"W X 30"D X 31.5"H, HPL <i>Designer White, Designer White, Formica Planked Raw Oak, Designer White, Silver</i>	2	\$2,596.15	\$5,192.30
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
214	MCD-48D-32-ADAL	MEDIA TECHNOLOGIES ADA Desk Unit, 48"W X 30"D X 31.5"H, HPL <i>Designer White, Designer White, Formica Planked Raw Oak, Designer White</i>	1	\$1,533.23	\$1,533.23
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
215	MCD-48D-32L	MEDIA TECHNOLOGIES Desk Unit, 48"W X 30"D X 31.5"H, HPL <i>Designer White, Designer White, Planked Raw Oak, Designer White</i>	2	\$1,538.31	\$3,076.62
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
216	MCD-B-32-EPL-LH	MEDIA TECHNOLOGIES Bookmark Finished Left Hand End Panel <i>Formica Planked Raw Oak, Designer White</i>	1	\$325.38	\$325.38
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
217	MCD-B-32-EPL-RH	MEDIA TECHNOLOGIES Bookmark Finished Right Hand End Panel <i>Formica Planked Raw Oak, Designer White</i>	1	\$325.38	\$325.38
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	








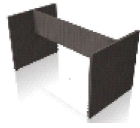
	Part Number	Manufacturer / Description	Qty.	Unit	Ext
218	CS-C24110-90CRV-29-FHM	MEDIA TECHNOLOGIES Cirrus Table, 90° Curve, 110"W, 24" returns, 54" Inner Radius, 29"H, Lam. Top/panels, PVC edges <i>Designer White, Designer White, Formica Planked Raw Oak, Graphite, Stone</i>	2	\$3,653.54	\$7,307.08
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
219	CS-C2472L-29-FHM	MEDIA TECHNOLOGIES Cirrus Rect. Table, Full Hgt HPL mod/3mm PVC edge, 24"D x 72" L x 29"H <i>Designer White, Designer White, Formica Planked Raw Oak, Graphite, Stone</i>	1	\$1,060.15	\$1,060.15
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
220	AZ-2P1U1C10-72-S	MEDIA TECHNOLOGIES Aztech Power Module for Cirrus Tables <i>Silver,</i>	3	\$254.77	\$764.31
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
221	 F019-72X31X35-C	FOMCORE Linear Sofa 72"L <i>Linette Steel</i>	1	\$1,989.40	\$1,989.40
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
222	 TBD-55X31X35-C	FOMCORE Curved Sofas to make 90 degree curve <i>Linette Steel</i>	4	\$1,740.96	\$6,963.84
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
223	27735	Mooreco Inc Power Tower	4	\$429.43	\$1,717.72
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
224	A-000086	FOMCORE Ganging Bracket	4	\$8.97	\$35.88
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT LRC	
225	 H105534	HON 10500 Series Bookcase 4-shelf 36Wx13-1/8Dx57-1/8H <i>Grd L2 Standard Laminates, Portico Teak, Portico Teak</i>	2	\$408.45	\$816.90
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Chris's Office 211C	





	Part Number	Manufacturer / Description	Qty.	Unit	Ext
226	 HNL30SHR	HON Shroud 30"D No Grommet, L2 Standard Lam Opts, Portico Teak	2	\$518.82	\$1,037.64
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Chris's Office 211C	
227	 HLSLZ5SC72	HON 60"W External Stiffener Black	2	\$69.15	\$138.30
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Chris's Office 211C	
228	 H105012	HON 10500 Series Mod Ped BBF 15-5/8Wx18-3/4Dx28H Grd L2 Standard Laminates, Portico Teak	1	\$370.65	\$370.65
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Chris's Office 211C	
229	 H105581	HON 10500 Series Cred Shell Full Mod Panel 72Wx20Dx29-1/2H Grd L2 Standard Laminates, Portico Teak, Portico Teak	1	\$384.40	\$384.40
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Chris's Office 211C	
230	 HHATW3072CT	HON 72W x 30D Rect Worksurface - C/T Base Grd L2 Standard Laminates, Portico Teak, Portico Teak, 2 Grommets - Offset, Black, Black	1	\$240.00	\$240.00
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Chris's Office 211C	
231	 HNLAB2SIL	HON 2 Stage HAT 2 Integrated Leg P2 Paint Opts, Silver, Memory Preset	1	\$429.95	\$429.95
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Chris's Office 211C	
232	 HUSLMOD1354	HON Laminate Modesty 13h x 54w Grd L2 Standard Laminates, Portico Teak, Portico Teak, Black	1	\$335.44	\$335.44
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Chris's Office 211C	
233	 HIWMUM	HON Ign 2.0 Mid-back Upholstered (non lumbar) Synchro-Tilt W Seat Slider, Height and Width Adj. Arm, Black All-Surface Caster, Grade 2 Uph, Whisper Vinyl, Espresso, No Lumbar, Standard Base, Black	1	\$394.59	\$394.59
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Chris's Office 211C	

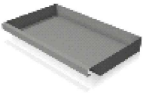






	Part Number	Manufacturer / Description	Qty.	Unit	Ext
234	 HIWMU	HON Ign 2.0 Mid-back Upholstered (non lumbar) <i>Synchro-Tilt W Seat Slider, Height and Width Adj. Arm, Black All-Surface Caster, Grade 2 Uph, Whisper Vinyl, Espresso, No Lumbar, Standard Base, Black</i>	16	\$394.59	\$6,313.44
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Conference Room	
235	 H105102	HON 10500 Series Mobile Full Ht Ped B/B/F 15-5/8W x 22-3/4D <i>Grd L2 Standard Laminates, Portico Teak, Portico Teak</i>	2	\$496.49	\$992.98
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Reception	
236	 HIGS6	HON Ignition Guest/Multi-Purpose Chair Four-Leg Stacking <i>Fixed, Nylon Glide, Upholstered, Grade 2 Uph, Whisper Vinyl, Espresso, Charblack</i>	2	\$270.42	\$540.84
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Reception	
237	 H105724	HON 10500 Series 72Wx39Dx42-1/16H Reception Desk Shell <i>Grd L2 Standard Laminates, Portico Teak, Portico Teak</i>	1	\$627.05	\$627.05
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Reception	
238	 H105726	HON 10500 Series 42Wx24Dx40-15/16H Reception Return Shell <i>Grd L2 Standard Laminates, Portico Teak, Portico Teak</i>	1	\$435.94	\$435.94
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Reception	
239	 HIWMU	HON Ign 2.0 Mid-back Upholstered (non lumbar) <i>Synchro-Tilt W Seat Slider, Height and Width Adj. Arm, Black All-Surface Caster, Grade 2 Uph, Whisper Vinyl, Espresso, No Lumbar, Standard Base, Black</i>	1	\$394.59	\$394.59
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Reception	
240	 HCWTRND30G	HON 30" Round Top w/ Flat Edge <i>No Grommet, Grd L2 Standard Laminate, Portico Teak, Portico Teak</i>	1	\$214.15	\$214.15
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Reception	
241	 HCWTSBM27	HON 27H Single Pedestal Medium <i>P2 Paint Opts, Silver Texture</i>	1	\$358.15	\$358.15
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Reception	

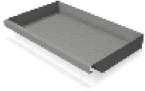



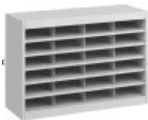
	Part Number	Manufacturer / Description	Qty.	Unit	Ext
242	 HIWMU	HON Ign 2.0 Mid-back Upholstered (non lumbar) <i>Synchro-Tilt W Seat Slider, Height and Width Adj. Arm, Black All-Surface Caster, Grade 2 Uph, Whisper Vinyl, Espresso, No Lumbar, Standard Base, Black</i>	1	\$394.59	\$394.59
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Emily's Office 211B	
243	HIGS6	HON Ignition Guest/Multi-Purpose Chair Four-Leg Stacking <i>Fixed, Nylon Glide, Upholstered, Grade 2 Uph, Whisper Vinyl, Espresso, Charblack</i>	4	\$270.42	\$1,081.68
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Emily's Office 211B	
244	 H893	HON Brigade 800 Series Lateral File 3 Drawer 42W <i>Standard Random Key Lock, P1 Paint Opts, Loft</i>	2	\$899.28	\$1,798.56
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Hunter's Office 212D	
245	 H919442	HON 42Wx18D Square Edge Laminate Top For Lateral File <i>Grd L2 Standard Laminates, Portico Teak</i>	1	\$345.44	\$345.44
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Hunter's Office 212D	
246	 HIWMU	HON Ign 2.0 Mid-back Upholstered (non lumbar) <i>Synchro-Tilt W Seat Slider, Height and Width Adj. Arm, Black All-Surface Caster, Grade 2 Uph, Whisper Vinyl, Espresso, No Lumbar, Standard Base, Black</i>	1	\$394.59	\$394.59
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Hunter's Office 212D	
247	 HIWMU	HON Ign 2.0 Mid-back Upholstered (non lumbar) <i>Synchro-Tilt W Seat Slider, Height and Width Adj. Arm, Black All-Surface Caster, Grade 2 Uph, Whisper Vinyl, Espresso, No Lumbar, Standard Base, Black</i>	1	\$394.59	\$394.59
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Julie's Office 212F	
248	HIGS6	HON Ignition Guest/Multi-Purpose Chair Four-Leg Stacking <i>Fixed, Nylon Glide, Upholstered, Grade 2 Uph, Whisper Vinyl, Espresso, Charblack</i>	6	\$270.42	\$1,622.52
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Amy's Office	








	Part Number	Manufacturer / Description	Qty.	Unit	Ext
249	 HNL233628PBK	HON 36Wx23-1/8Dx28-1/2H Bookcase Pedestal <i>Black, Grd L2 Standard Laminates, Portico Teak</i>	2	\$450.10	\$900.20
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Amy's Office	
250	 HNL233628PLF	HON 36Wx23-1/8Dx28-1/2H Lateral File Pedestal <i>Canopy/Black, Black, Grd L2 Standard Laminates, Portico Teak, Grd L2 Standard Laminates, Portico Teak</i>	2	\$666.14	\$1,332.28
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Amy's Office	
251	 HNLMP7228	HON 72W x 27-7/8H Modesty / Back Panel <i>Black, Grd L2 Standard Laminates, Portico Teak</i>	2	\$183.82	\$367.64
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Amy's Office	
252	 HNLRC2472	HON 72W x 24D Rectangle Worksurface <i>Smooth Flat, Portico Teak, Black, Grd L2 Standard Laminates, Portico Teak</i>	2	\$232.36	\$464.72
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Amy's Office	
253	 HHN831124	HON Flat Bracket 24D <i>Charcoal</i>	1	\$39.09	\$39.09
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Amy's Office	
254	 HLSLZ5SC72	HON 60"W External Stiffener <i>Black</i>	1	\$69.15	\$69.15
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Amy's Office	
255	 HNL247221RH	HON HAT Low Credenza 72 x 24 x 21 1/2H Right Hand <i>Smooth Flat, Portico Teak, Canopy/Black, 3 Leg, Black, L2 Standard Lam Opts, Portico Teak, L2 Standard Lam Opts, Portico Teak, L2 Standard Lam Opts, Portico Teak</i>	1	\$903.79	\$903.79
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Amy's Office	
256	HNL30SHR	HON Shroud 30"D <i>No Grommet, L2 Standard Lam Opts, Portico Teak</i>	1	\$518.82	\$518.82
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Amy's Office	








	Part Number	Manufacturer / Description	Qty.	Unit	Ext
257	 HNL4014LM	HON Modesty Panel Half Height (For use w/ 72) <i>L2 Standard Lam Opts, Portico Teak</i>	1	\$179.53	\$179.53
			<u>TAG:</u>		
			<u>LOCATION:</u>	<i>ALBRIGHT DO Amy's Office</i>	
258	 HNLAB3SIL	HON 2 Stage HAT 3 Integrated Leg <i>P2 Paint Opts, Silver, Memory Preset</i>	1	\$716.72	\$716.72
			<u>TAG:</u>		
			<u>LOCATION:</u>	<i>ALBRIGHT DO Amy's Office</i>	
259	 HNLEP2428L	HON 1-1/8Wx23-1/8Dx28-1/2H End Panel for 24D Left <i>Black, Grd L2 Standard Laminates, Portico Teak</i>	1	\$130.14	\$130.14
			<u>TAG:</u>		
			<u>LOCATION:</u>	<i>ALBRIGHT DO Amy's Office</i>	
260	 HNLMP3628	HON 36W x 27-7/8H Modesty / Ped Back Panel <i>Black, Grd L2 Standard Laminates, Portico Teak</i>	1	\$121.55	\$121.55
			<u>TAG:</u>		
			<u>LOCATION:</u>	<i>ALBRIGHT DO Amy's Office</i>	
261	 HNLRC3072	HON 72W x 30D Rectangle Worksurface <i>Smooth Flat, Portico Teak, Black, Grd L2 Standard Laminates, Portico Teak</i>	1	\$269.72	\$269.72
			<u>TAG:</u>		
			<u>LOCATION:</u>	<i>ALBRIGHT DO Amy's Office</i>	
262	 HIWMU	HON Ign 2.0 Mid-back Upholstered (non lumbar) <i>Synchro-Tilt W Seat Slider, Height and Width Adj. Arm, Black All-Surface Caster, Grade 2 Uph, Whisper Vinyl, Espresso, No Lumbar, Standard Base, Black</i>	1	\$394.59	\$394.59
			<u>TAG:</u>		
			<u>LOCATION:</u>	<i>ALBRIGHT DO Amy's Office</i>	
263	 HTLC4296	HON Preside 42x96 Rectangle Top - 1 piece <i>2mm Edgeband, Portico Teak, No Grommets, Grd L2 Standard Laminates, Portico Teak</i>	1	\$488.21	\$488.21
			<u>TAG:</u>		
			<u>LOCATION:</u>	<i>ALBRIGHT DO Amy's Office</i>	
264	 HTLP96	HON Preside Laminate Panel BaseFor 96" W Table Tops <i>Grd L2 Standard Laminates, Portico Teak</i>	1	\$334.77	\$334.77
			<u>TAG:</u>		
			<u>LOCATION:</u>	<i>ALBRIGHT DO Amy's Office</i>	







	Part Number	Manufacturer / Description	Qty.	Unit	Ext
265	 HLSLZ5SC48	HON 36"W External Stiffener Black	1	\$53.69	\$53.69
			<u>TAG:</u>		
			<u>LOCATION:</u>	ALBRIGHT DO Amy's Office	
266	 DTLP-4ATP.3.4	ARTCOBELL 19"-29" Adjustable Legs, Nylon glide, Titanium/Chrome	1	\$124.80	\$124.80
			<u>TAG:</u>	T-10	
			<u>LOCATION:</u>	Swartz Speech Office	
267	 DTT-KD4872E	ARTCOBELL Shape Tbl Top, Kidney, 48x72, Lam-Banded Flat Edge; Legs must be ordered separately; Requires 4 Legs. Standard Laminates, Pressed Linen, Titanium, Adjustable, 19" - 29" Table-Height Legs, Nylon Glides, Titanium/Chrome	1	\$302.63	\$302.63
			<u>TAG:</u>	T-10	
			<u>LOCATION:</u>	Swartz Speech Office	
268	 31400_046	VS AMERICA PantoSwing-LuPo; Forward-flexing cantilever chair; 18 1/8H; blue dot; shell size L arctic, dolphin grey, 2-component glides, basic Model	4	\$121.15	\$484.60
			<u>TAG:</u>		
			<u>LOCATION:</u>	Swartz Speech Office	
269	SPLH-SMART-WRKS.L622577.LFC1.FC	HON Custom Smatrlink Worksurface T Mold Edge Fawn Cypress, Fawn Cypress	1	\$213.03	\$213.03
			<u>TAG:</u>	Teacher Desk	
			<u>LOCATION:</u>	Swartz Speech Office	
270	HSPSSSL281524BBFMR	HON Smartlink Contain Support Ped Silver	2	\$309.67	\$619.34
			<u>TAG:</u>	Teacher Desk	
			<u>LOCATION:</u>	Swartz Speech Office	
271	SPLH-SMART-WRKS.L622580.LFC1.FC	HON Mobile Base For Pedestal Fawn Cypress, Fawn Cypress	2	\$135.29	\$270.58
			<u>TAG:</u>	Teacher Desk	
			<u>LOCATION:</u>	Swartz Speech Office	
272	HLTVMODFULL.PR6	HON Smartlink Modesty for 66W Rectangle Teacher Desk Silver	1	\$134.44	\$134.44
			<u>TAG:</u>	Teacher Desk	
			<u>LOCATION:</u>	Swartz Speech Office	









	Part Number	Manufacturer / Description	Qty.	Unit	Ext
273	 HD8	HON Metal Center Drawer 24W x 14D (for 38000) P2 Paint Opts, Platinum Metallic	1	\$127.38	\$127.38
			<u>TAG:</u>	Teacher Desk	
			<u>LOCATION:</u>	Swartz Speech Office	
274	 H514	HON 510 Series Vertical File 4 Drawer Letter w/Lock Standard Random Key Lock, P1 Paint Opts, Loft	1	\$390.15	\$390.15
			<u>TAG:</u>		
			<u>LOCATION:</u>	Swartz Speech Office	
275	 HSC1872	HON Storage Cabinet 18D x 36W x 72H Standard Random Key Lock, P1 Paint Opts, Loft	2	\$626.87	\$1,253.74
			<u>TAG:</u>		
			<u>LOCATION:</u>	Swartz Speech Office	
276	 H105535	HON 10500 Series Bookcase 5-shelf 36Wx13-1/8Dx71H Grd L2 Standard Laminates, Fawn Cypress, Fawn Cypress	1	\$474.59	\$474.59
			<u>TAG:</u>		
			<u>LOCATION:</u>	Swartz Speech Office	
277	 HSLVTMM	HON Solve Task Mid Back Mesh Back SynchroTilt w/ SeatSlide, Height/Width Adjustable, Soft Caster, 4-Way Fog, Grade 3 Uph, Moxie, Basalt, Titanium Adjustable Lumbar, Standard Base, Titanium	1	\$376.67	\$376.67
			<u>TAG:</u>	CH-3	
			<u>LOCATION:</u>	Swartz Speech Office	
278	 H105535	HON 10500 Series Bookcase 5-shelf 36Wx13-1/8Dx71H Grd L2 Standard Laminates, Fawn Cypress, Fawn Cypress	4	\$474.59	\$1,898.36
			<u>TAG:</u>	ST-4	
			<u>LOCATION:</u>	Swartz ELL Office	
279	 HSLVTMM	HON Solve Task Mid Back Mesh Back SynchroTilt w/ SeatSlide, Height/Width Adjustable, Soft Caster, 4-Way Fog, Grade 3 Uph, Moxie, Basalt, Titanium Adjustable Lumbar, Standard Base, Titanium	1	\$376.67	\$376.67
			<u>TAG:</u>	CH-3	
			<u>LOCATION:</u>	Swartz ELL Office	
280	SPLH-SMART-WRKS-L622577.LFC1.FC	HON Custom Smatrlink Worksurface T Mold Edge Fawn Cypress, Fawn Cypress	1	\$213.03	\$213.03
			<u>TAG:</u>	Teacher Desk	
			<u>LOCATION:</u>	Swartz ELL Office	





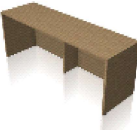



	Part Number	Manufacturer / Description	Qty.	Unit	Ext
281	HSPSSL281524BBFMR.PR HON 6	Smartlink Contain Support Ped <i>Silver</i>	2	\$309.67	\$619.34
			<u>TAG:</u> Teacher Desk		
			<u>LOCATION:</u> Swartz ELL Office		
282	SPLH-SMART- HON WRKS.L622580.LFC1.FC	Mobile Base For Pedestal <i>Fawn Cypress, Fawn Cypress</i>	2	\$135.29	\$270.58
			<u>TAG:</u> Teacher Desk		
			<u>LOCATION:</u> Swartz ELL Office		
283	HLTVMODFULL.PR6 HON	Smartlink Modesty for 66W Rectangle Teacher Desk <i>Silver</i>	1	\$134.44	\$134.44
			<u>TAG:</u> Teacher Desk		
			<u>LOCATION:</u> Swartz ELL Office		
284	 HD8 HON	Metal Center Drawer 24W x 14D (for 38000) <i>P2 Paint Opts, Platinum Metallic</i>	1	\$127.38	\$127.38
			<u>TAG:</u> Teachers Desk		
			<u>LOCATION:</u> Swartz ELL Office		
285	 H514 HON	510 Series Vertical File 4 Drawer Letter w/Lock <i>Standard Random Key Lock, P1 Paint Opts, Loft</i>	1	\$390.15	\$390.15
			<u>TAG:</u> ST-2		
			<u>LOCATION:</u> Swartz ELL Office		
286	 HSC1872 HON	Storage Cabinet 18D x 36W x 72H <i>Standard Random Key Lock, P1 Paint Opts, Loft</i>	1	\$626.87	\$626.87
			<u>TAG:</u> ST-1		
			<u>LOCATION:</u> Swartz ELL Office		
287	 31400_046 VS AMERICA	PantoSwing-LuPo; Forward-flexing cantilever chair; 18 1/8H; blue dot; shell size L <i>arctic, dolphin grey, 2-component glides, basic Model</i>	8	\$121.15	\$969.20
			<u>TAG:</u> CH-6		
			<u>LOCATION:</u> Swartz ELL Office		
288	 9211BLR SAFCO	E-Z Stor® Literature Organizer, 24 Letter Size Compartments	1	\$427.65	\$427.65
			<u>TAG:</u> ST-26		
			<u>LOCATION:</u> Swartz ELL Office		








	Part Number	Manufacturer / Description	Qty.	Unit	Ext
289	 DTLP-4ATP.3.4	ARTCOBELL 19"-29" Adjustable Legs, Nylon glide, Titanium/Chrome	2	\$124.80	\$249.60
			<u>TAG:</u> T-9		
			<u>LOCATION:</u> Swartz ELL Office		
290	 DTT-KD4872E	ARTCOBELL Shape Tbl Top, Kidney, 48x72, Lam-Banded Flat Edge; Legs must be ordered separately; Requires 4 Legs. <i>Standard Laminates, Pressed Linen, Titanium, Adjustable, 19" - 29" Table-Height Legs, Nylon Glides, Titanium/Chrome</i>	1	\$302.63	\$302.63
			<u>TAG:</u> T-9		
			<u>LOCATION:</u> Swartz ELL Office		
291	 MXC-4836-MB-MB	CLARIDGE Calyx MIX Contemporary Mobile Markerboard, LCS Porcelain 2 sides, 72"Hx36"W	1	\$1,532.31	\$1,532.31
			<u>TAG:</u>		
			<u>LOCATION:</u> Swartz ELL Office		
292	 DTT-RC3060E	ARTCOBELL Shape Tbl Top, Rectangle, 30x60, Lam-Banded Flat Edge; Legs must be ordered separately; Requires 4 Legs. <i>Standard Laminates, Pressed Linen, Titanium, Adjustable, 19" - 29" Table-Height Legs, Nylon Glides, Titanium/Chrome</i>	1	\$178.29	\$178.29
			<u>TAG:</u> T-11		
			<u>LOCATION:</u> Swartz ELL Office		
293	 354-4830M	DIVERSIFIED WOODCRAFTS Paper Storage Cabinet, Maple, 1-Fixed And 2-Adj Shelves, 7 Drawers, 48"W X 30"D X 84"H	2	\$2,777.40	\$5,554.80
			<u>TAG:</u> ST-15		
			<u>LOCATION:</u> Swartz Art		
294	 TTC-48	DIVERSIFIED WOODCRAFTS Maple Tote Tray Cabinet, 22"D X 48"W X 84"H, Includes 48 Totes	2	\$3,677.40	\$7,354.80
			<u>TAG:</u> ST-14		
			<u>LOCATION:</u> Swartz Art		
295	 TUNR7236A32C	FLEETWOOD Unitized Welded Frame Table square legs rectangle worksurface 72w 36d 24-32h 75mm casters <i>HPL G3, Gray laminate, Catalina edgeband, Silver paint</i>	1	\$696.60	\$696.60
			<u>TAG:</u> T-4		
			<u>LOCATION:</u> Swartz Art		

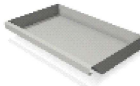



	Part Number	Manufacturer / Description	Qty.	Unit	Ext
296	 TUNR7236A32C	FLEETWOOD Unitized Welded Frame Table square legs rectangle worksurface 72w 36d 24-32h 75mm casters <i>HPL G3, Gray laminate, Fresh Cut edgeband, Silver paint</i>	1 <u>TAG:</u> T-4 <u>LOCATION:</u> Swartz Art	\$696.60	\$696.60
297	 TUNR7236A32C	FLEETWOOD Unitized Welded Frame Table square legs rectangle worksurface 72w 36d 24-32h 75mm casters <i>HPL G3, Gray laminate, Cornflower edgeband, Silver paint</i>	1 <u>TAG:</u> T-4 <u>LOCATION:</u> Swartz Art	\$696.60	\$696.60
298	 TUNR7236A32C	FLEETWOOD Unitized Welded Frame Table square legs rectangle worksurface 72w 36d 24-32h 75mm casters <i>HPL G3, Gray laminate, Robin edgeband, Silver paint</i>	1 <u>TAG:</u> T-4 <u>LOCATION:</u> Swartz Art	\$696.60	\$696.60
299	 TUNR7236A32C	FLEETWOOD Unitized Welded Frame Table square legs rectangle worksurface 72w 36d 24-32h 75mm casters <i>HPL G3, Gray laminate, Candy Apple edgeband, Silver paint</i>	1 <u>TAG:</u> T-4 <u>LOCATION:</u> Swartz Art	\$696.60	\$696.60
300	 TUNR7236A32C	FLEETWOOD Unitized Welded Frame Table square legs rectangle worksurface 72w 36d 24-32h 75mm casters <i>HPL G3, Gray laminate, Dragon Fire edgeband, Silver paint</i>	1 <u>TAG:</u> T-4 <u>LOCATION:</u> Swartz Art	\$696.60	\$696.60
301	 TUNR7236A32C	FLEETWOOD Unitized Welded Frame Table square legs rectangle worksurface 72w 36d 24-32h 75mm casters <i>HPL G3, Gray laminate, Sunny Side Up edgeband, Silver paint</i>	1 <u>TAG:</u> T-4 <u>LOCATION:</u> Swartz Art	\$696.60	\$696.60
302	 DSS13620444D	FLEETWOOD Designer 2.0 Shelf 36w 20d 44h 3 shelves (2 adjustable) door casters <i>TFL G1, Gray laminate, Gray laminate, Gray edgeband, Laminate Back Panel - matches case color, Laminate Adjustable Shelves - color matches case, Silver Paint, HPL G3, Gray laminate - top/worksurface, Gray edgeband - top/worksurface, Arch Pull 128mm, Chrome finish</i>	6 <u>TAG:</u> ST-18 <u>LOCATION:</u> Swartz Art	\$997.20	\$5,983.20


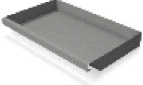

	Part Number	Manufacturer / Description	Qty.	Unit	Ext
303	BD36C	SMITH SYSTEM Smith Systems CONSTELLATE STORAGE 36"W BOOK DISPLAY, CASTERS <i>North Sea Gray, Persian Blue</i>	1	\$683.57	\$683.57
			<u>TAG:</u> ST-12		
			<u>LOCATION:</u> Swartz Art		
304	 HSLVTMM	HON Solve Task Mid Back Mesh Back <i>SynchroTilt w/ SeatSlide, Height/Width Adjustable, Soft Caster, 4-Way Fog, Grade 3 Uph, Moxie, Basalt, Titanium Adjustable Lumbar, Standard Base, Titanium</i>	1	\$376.67	\$376.67
			<u>TAG:</u>		
			<u>LOCATION:</u> Swartz Art		
305	 DD513627294D	FLEETWOOD Designer 2.0 Posterboard Drawer 36w 27d 29h 4 box/1 file non-locking drawers casters <i>TFL G1, Gray laminate, Gray laminate, Gray edgeband, Laminate Back Panel - matches case color, HPL G3, Gray laminate - top/ worksurface, Gray edgeband - top/worksurface, Arch Pull 128mm, Chrome finish, Silver Paint</i>	2	\$1,292.40	\$2,584.80
			<u>TAG:</u> ST-16		
			<u>LOCATION:</u> Swartz Art		
306	 MXC-4860-MB-MB	Claridge/Calyx MIX Contemporary Mobile Whiteboard/Chalkboard Double Sided, 48"Wx60"H w/ bottom shelf added	1	\$1,976.77	\$1,976.77
			<u>TAG:</u> MBWC		
			<u>LOCATION:</u> Swartz Art		
307	 03429_046	VS AMERICA LuPoStool; Skid-stool; 18 1/8H; blue dot <i>arctic, black grey, 2-component glides</i>	28	\$134.62	\$3,769.36
			<u>TAG:</u> CH-6		
			<u>LOCATION:</u> Swartz Art		
308	 FL-0107-5W-T	GREAT OPENINGS Mobile FileCenter, 37mm Casters, 21-3/4Hx18-1/4Dx30-1/2W <i>Loft</i>	2	\$581.73	\$1,163.46
			<u>TAG:</u> ST-8		
			<u>LOCATION:</u> Swartz Reception		
309	 H9180A	HON Flagship 36W 2-Drw "A" Pull Lateral 36W 28H 18D <i>Standard Random Key Lock, P1 Paint Opts, Loft</i>	2	\$625.64	\$1,251.28
			<u>TAG:</u>		
			<u>LOCATION:</u> Swartz Reception		



	Part Number	Manufacturer / Description	Qty.	Unit	Ext
310	 HIGS6	HON Ignition Guest/Multi-Purpose Chair Four-Leg Stacking <i>Fixed, Nylon Glide, Upholstered, Grade 3 Uph, Moxie, Basalt, Textured Silver</i>	4	\$302.92	\$1,211.68
			<u>TAG:</u> CH-4		
			<u>LOCATION:</u> Swartz Reception		
311	 HLSL2060LL2	HON Low credenza (LH drws): 20x60x21.5 <i>Grd L2 Standard Laminates, Fawn Cypress, Grd L2 Standard Laminates, Fawn Cypress, Silver</i>	1	\$805.29	\$805.29
			<u>TAG:</u> ST-6		
			<u>LOCATION:</u> Swartz Reception		
312	 HIWMM	HON Ignition 2 Task Mid-back, ilira back <i>Synchro-Tilt W Seat Slider, Height and Width Adj. Arm, Black All-Surface Caster, 4-Way Fog, Grade 3 Uph, Moxie, Basalt, Titanium Adjustable Lumbar, Standard Base, Titanium</i>	2	\$419.59	\$839.18
			<u>TAG:</u> CH-2		
			<u>LOCATION:</u> Swartz Reception		
313	 HIWMM	HON Ignition 2 Task Mid-back, ilira back <i>Synchro-Tilt W Seat Slider, Height and Width Adj. Arm, Black All-Surface Caster, 4-Way Fog, Grade 3 Uph, Moxie, Basalt, Titanium Adjustable Lumbar, Standard Base, Titanium</i>	8	\$419.59	\$3,356.72
			<u>TAG:</u> CH-1		
			<u>LOCATION:</u> Swartz Conference Room 201H		
314	 HJTRGH24	HON 24" Cable Management Tray - Black Only <i>Black</i>	2	\$30.46	\$60.92
			<u>TAG:</u> T-3		
			<u>LOCATION:</u> Swartz Conference Room 201H		
315	 HTG1PWR-3P-1B	HON MhoB G1 Popup Port-3 AC Pwr-1 Blank-6' Cord <i>Silver</i>	2	\$160.92	\$321.84
			<u>TAG:</u> T-3		
			<u>LOCATION:</u> Swartz Conference Room 201H		
316	 HTLA48144	HON Preside 144W x 48D Racetrack Shaped Laminate Top <i>2MM/Flat, Fawn Cypress, Cut Out For Pop Up Port, Grd L2 Standard Laminates, Fawn Cypress</i>	1	\$700.31	\$700.31
			<u>TAG:</u> T-3		
			<u>LOCATION:</u> Swartz Conference Room 201H		
317	 HTLP144	HON Preside Laminate Panel Base For 144" W Table Tops <i>Grd L2 Standard Laminates, Fawn Cypress</i>	1	\$334.77	\$334.77
			<u>TAG:</u> T-3		
			<u>LOCATION:</u> Swartz Conference Room 201H		

	Part Number	Manufacturer / Description	Qty.	Unit	Ext
318	 HIWMM	HON Ignition 2 Task Mid-back, ilira back <i>Synchro-Tilt W Seat Slider, Height and Width Adj. Arm, Black All-Surface Caster, 4-Way Fog, Grade 3 Uph, Moxie, Basalt, Titanium Adjustable Lumbar, Standard Base, Titanium</i>	1	\$419.59	\$419.59
			<u>TAG:</u> CH-2		
			<u>LOCATION:</u> Swartz Principals Office		
319	 HIGS6	HON Ignition Guest/Multi-Purpose Chair Four-Leg Stacking <i>Fixed, Nylon Glide, Upholstered, Grade 3 Uph, Moxie, Basalt, Textured Silver</i>	4	\$302.92	\$1,211.68
			<u>TAG:</u> CH-4		
			<u>LOCATION:</u> Swartz Principals Office		
320	 H10502	HON 10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D <i>Grd L2 Standard Laminates, Fawn Cypress</i>	1	\$395.13	\$395.13
			<u>TAG:</u> DSK-1		
			<u>LOCATION:</u> Swartz Principals Office		
321	 H105327	HON 10500 Series Stack on Storage 78"W for 78D Workstations <i>Grd L2 Standard Laminates, Fawn Cypress, Fawn Cypress</i>	1	\$669.58	\$669.58
			<u>TAG:</u> DSK-1		
			<u>LOCATION:</u> Swartz Principals Office		
322	 H105410	HON Credenza Shell Full Mod Panel 78Wx24Dx29-1/2H <i>Grd L2 Standard Laminates, Fawn Cypress, Fawn Cypress</i>	1	\$486.62	\$486.62
			<u>TAG:</u> DSK-1		
			<u>LOCATION:</u> Swartz Principals Office		
323	 H10541	HON 10500 Series Cred Shell 72W x 24D x 29-1/2H <i>Grd L2 Standard Laminates, Fawn Cypress, Fawn Cypress</i>	1	\$408.01	\$408.01
			<u>TAG:</u> DSK-1		
			<u>LOCATION:</u> Swartz Principals Office		
324	 H105857	HON 10500 Series Back enclosure for 78"W Stack on Storage <i>Grd L2 Standard Laminates, Fawn Cypress</i>	1	\$150.76	\$150.76
			<u>TAG:</u> DSK-1		
			<u>LOCATION:</u> Swartz Principals Office		
325	 H90056	HON 10500 Series Tckbd for 72"W Stack on Strg Bck Enclosure <i>Appoint, Carbon</i>	1	\$183.40	\$183.40
			<u>TAG:</u> DSK-1		
			<u>LOCATION:</u> Swartz Principals Office		

	Part Number	Manufacturer / Description	Qty.	Unit	Ext
326	 HCT29LX	HON Arrnge Seated Hght X-base for 42-48" Srfc <i>P1 Paint Opts, Platinum Textured</i>	1	\$345.44	\$345.44
			<u>TAG:</u> T-1		
			<u>LOCATION:</u> Swartz Principals Office		
327	 HCTRND42	HON Arrange Table 42" Round Top <i>No Grommet, Grd L1 Standard Laminates, Loft, Loft</i>	1	\$260.10	\$260.10
			<u>TAG:</u> T-1		
			<u>LOCATION:</u> Swartz Principals Office		
328	 HHATB2S2LT	HON 2 Stage 2 Leg Rectangle T Foot <i>P2 Paint Opts, Silver, Standard Glide, Memory Preset</i>	1	\$447.18	\$447.18
			<u>TAG:</u> DSK-1		
			<u>LOCATION:</u> Swartz Principals Office		
329	 HHATW3066CT	HON 66W x 30D Rect Worksurface - C/T Base <i>Grd L2 Standard Laminates, Fawn Cypress, Fawn Cypress, 2 Grommets - Offset, Black, Black</i>	1	\$226.77	\$226.77
			<u>TAG:</u> DSK-1		
			<u>LOCATION:</u> Swartz Principals Office		
330	 H105292	HON 10500 Series Bookcase Hutch 36"W x 37-1/8"H <i>Grd L2 Standard Laminates, Fawn Cypress, Fawn Cypress</i>	2	\$326.85	\$653.70
			<u>TAG:</u>		
			<u>LOCATION:</u> Swartz Principals Office		
331	 H105690	HON 10500 Series 36Wx24Dx29-1/2H Lateral File Two-Drawer <i>Grd L2 Standard Laminates, Fawn Cypress, Fawn Cypress</i>	2	\$597.42	\$1,194.84
			<u>TAG:</u>		
			<u>LOCATION:</u> Swartz Principals Office		
332	 HLSLZ5SC66	HON 54"W External Stiffener <i>Black</i>	1	\$64.00	\$64.00
			<u>TAG:</u> DSK-1		
			<u>LOCATION:</u> Swartz Principals Office		
333	3713-15	Clinton Industries Upholstered Apron Couch with Double Drawer Storage and Adjustable Head.	1	\$991.41	\$991.41
			<u>TAG:</u> COT		
			<u>LOCATION:</u> Swartz Nurse		

	Part Number	Manufacturer / Description	Qty.	Unit	Ext
334	HETR2466ESL.LAHS.S	HON 24x66 Rectangle Top <i>Handspun Slate, Charcoal</i>	1	\$186.40	\$186.40
			<u>TAG:</u>		
			<u>LOCATION:</u>	Swartz Nurse	
335	SPLH-SMART-PED.M622234.PAINT	HON Smartlink Contain Ped - Loft Paint <i>Loft</i>	2	\$344.88	\$689.76
			<u>TAG:</u>		
			<u>LOCATION:</u>	Swartz Nurse	
336	HFSCMB2417.LAHS.S	HON 24x17 Mobile Board for Teacher Desk	2	\$115.10	\$230.20
			<u>TAG:</u>		
			<u>LOCATION:</u>	Swartz Nurse	
337	SPLH-SMART-ACCS.M622310.LOFT	HON Smartlink Marker Tray or Paper Clip - Loft Paint <i>Loft</i>	1	\$137.01	\$137.01
			<u>TAG:</u>		
			<u>LOCATION:</u>	Swartz Nurse	
338	 HD8	HON Metal Center Drawer 24W x 14D (for 38000) <i>P1 Paint Opts, Loft</i>	1	\$123.38	\$123.38
			<u>TAG:</u>		
			<u>LOCATION:</u>	Swartz Nurse	
339	 HSLVTMM	HON Solve Task Mid Back Mesh Back <i>SynchroTilt w/ SeatSlide, Height/Width Adjustable, Soft Caster, 4-Way Fog, Grade 3 Uph, Moxie, Basalt, Titanium Adjustable Lumbar, Standard Base, Titanium</i>	1	\$376.67	\$376.67
			<u>TAG:</u>		
			<u>LOCATION:</u>	Swartz Nurse	
340	 31300_043	VS AMERICA Compass-LuPo; Four-legged chair; 17H; green dot; shell size M <i>arctic, dolphin grey, 2-component glides</i>	1	\$127.88	\$127.88
			<u>TAG:</u>		
			<u>LOCATION:</u>	Swartz Nurse	
341	 DTLP-4ATP.3.4	ARTCOBELL 19"-29" Adjustable Legs, Nylon glide, Titanium/Chrome	1	\$124.80	\$124.80
			<u>TAG:</u>		
			<u>LOCATION:</u>	Swartz OT Office 101A	

	Part Number	Manufacturer / Description	Qty.	Unit	Ext
342	 DTT-HM3672E	ARTCOBELL	1	\$259.20	\$259.20
		Shape Tbl Top, Half Moon, 36x72, Lam-Banded Flat Edge; Legs must be ordered separately; Requires 4 Legs. <i>Standard Laminates, Pressed Linen, Titanium, Adjustable, 19" - 29" Table-Height Legs, Nylon Glides, Titanium/Chrome</i>	<u>TAG:</u>		
			<u>LOCATION:</u>	Swartz OT Office 101A	
343	F005-18X18-G	FOMCORE	4	\$208.65	\$834.60
		Round Ottoman, 18"H, glides	<u>TAG:</u>		
			<u>LOCATION:</u>	Swartz OT Office 101A	
344	SPLH-SMART-WRKS-L622577.LFC1.FC	HON	1	\$213.03	\$213.03
		Custom Smatrlink Worksurface T Mold Edge <i>Fawn Cypress, Fawn Cypress</i>	<u>TAG:</u>	Teacher Desk	
			<u>LOCATION:</u>	Swartz OT Office 101A	
345	HSPSSL281524BBFMR.PR 6	HON	2	\$309.67	\$619.34
		Smartlink Contain Support Ped <i>Silver</i>	<u>TAG:</u>	Teacher Desk	
			<u>LOCATION:</u>	Swartz OT Office 101A	
346	SPLH-SMART-WRKS.L622580.LFC1.FC	HON	2	\$135.29	\$270.58
		Mobile Base For Pedestal <i>Fawn Cypress, Fawn Cypress</i>	<u>TAG:</u>	Teacher Desk	
			<u>LOCATION:</u>	Swartz OT Office 101A	
347	HLTVMODFULL.PR6	HON	1	\$134.44	\$134.44
		Smartlink Modesty for 66W Rectangle Teacher Desk <i>Silver</i>	<u>TAG:</u>	Teacher Desk	
			<u>LOCATION:</u>	Swartz OT Office 101A	
348	 HD8	HON	1	\$127.38	\$127.38
		Metal Center Drawer 24W x 14D (for 38000) <i>P2 Paint Opts, Platinum Metallic</i>	<u>TAG:</u>	Teachers Desk	
			<u>LOCATION:</u>	Swartz OT Office 101A	
349	 HSLVTMM	HON	1	\$376.67	\$376.67
		Solve Task Mid Back Mesh Back <i>SynchroTilt w/ SeatSlide, Height/Width Adjustable, Soft Caster, 4-Way Fog, Grade 3 Uph, Moxie, Basalt, Titanium Adjustable Lumbar, Standard Base, Titanium</i>	<u>TAG:</u>		
			<u>LOCATION:</u>	Swartz OT Office 101A	

	Part Number	Manufacturer / Description	Qty.	Unit	Ext
350	 NAB2072-19BEN	JSI Bench <i>Grade C/COL, Spradling Fabrics, Silvertex NEO, Carbon, Arctic Silver</i>	2	\$1,515.90	\$3,031.80
			<u>TAG:</u>		
			<u>LOCATION:</u>	Swartz Vestibule	
351	 31400_046	VS AMERICA PantoSwing-LuPo; Forward-flexing cantilever chair; 18 1/8H; blue dot; shell size L <i>arctic, light blue, 2-component glides, basic Model</i>	61	\$121.15	\$7,390.15
			<u>TAG:</u>		
			<u>LOCATION:</u>	Swartz Classroom Chairs	
352	INSTALL	FCC Labor for Installation, Distribution of Furniture and Removal of Waste. Based on Non-Union Regular Hours 7am-3pm	1	\$32,020.00	\$32,020.00
			<u>TAG:</u>		
			<u>LOCATION:</u>		
353	CONTRACT	Contract OMNIA Contract #07-91	1	\$0.00	\$0.00
			<u>TAG:</u>		
			<u>LOCATION:</u>		
				TOTAL:	\$451,615.07

Educational Environments Terms and Conditions of Sale

MODIFICATIONS/CHANGES/CANCELLATIONS/RETURNS: Any requested modification to an order is subject to the approval of Seller and the manufacturer or supplier of the goods ordered. Buyer will pay all additional charges resulting from order modifications, cancellations and changes. Express Ship Orders cannot be changed or canceled. Buyer may not return any product. Custom orders cannot be returned. Restocking programs are not available.

INVOICE TIMING: Product purchased under these Terms and Conditions and any related installation or other services will be invoiced upon delivery to the site specified in the Proposal. If there is to be more than one delivery, the invoice will be issued upon the first delivery. Direct shipments from manufacturer(s) will be invoiced upon shipment from the manufacturer. Any product being held (i) at Buyer's request or (ii) because the installation site is not yet ready for installation, will be invoiced in full upon Seller's receipt of same.

PAYMENT TERMS: All invoices are due in full within 30 days from date of invoice. A monthly service charge of 1.5% (18% A.P.R.) will be assessed on all unpaid balances after such date. A convenience fee of 3% of the invoice amount will be added to all invoices paid by credit card.

DELAYS: If Buyer is unable or unwilling to receive product at the designated shipping site on the mutually agreed upon delivery date, product will be deemed delivered and will be invoiced as if delivered and will be subject to additional double handling and storage charges. Storage charges will be added to any order that is stored for more than 5 business days at a rate of \$1.00 per square foot of storage space used per month. Storage charges will be pro-rated for any partial months.

DELIVERY AND INSTALLATION: If included in the scope of services and specifically itemized on the proposal, delivery and installation will be made using non-union labor during Seller's normal business hours of 7:00 a.m. to 4:00 p.m., Monday through Friday. Overtime delivery or installation performed at Buyer's request will be subject to labor rates reflecting time and a half for weekdays and double time for weekends and holidays. Union or prevailing wage installation rates available upon request. Unless explicitly noted on quote or scope review, all delivery and installations are based on one installation window. Changes to phased delivery and installation will require a revised installation quote.

BUYER'S ACCEPTANCE: Buyer agrees to have a representative on the premises at the agreed upon delivery time to accept product deliveries and completed work. All merchandise shall be considered accepted when Buyer or its agent has signed the delivery document. All claims or exceptions must be made in writing on the delivery ticket or bill of lading on the date of work completion. If buyers' premise is not available at the agreed upon delivery date and time, additional trip charges will apply.

DROP SHIPMENTS: In case of drop shipments where product is delivered without installation, Buyer will receive, inspect and install ordered goods. Buyer is also responsible for filing necessary freight claims with Seller within 3 business days in the event of damage or shortages. After 3 business days, dealer is not financially responsible for unreported damage to product and it becomes buyer's responsibility. Buyer shall have no claims against Seller due to freight damage nor withhold payment on account thereof.

CONDITION OF JOB SITE: All quotes are based upon Buyer's job site being "Furniture Ready" prior to furniture delivery. Furniture Ready is defined as: clean, clear of all obstructions, free of debris, and all painting, carpet, data cabling and ceilings are fully complete. Charges will be assessed to Buyer for excessive handling, storage and transportation incurred because of site conditions, activity of other trades, or other reasons not specifically identified in the quotation, at standard hourly rates. Rates are based on elevator access. In the event a stair carry is required, an up charge for additional labor will be applied.

JOB SITE SERVICES: Buyer will furnish electrical current, heating, lighting, elevator services, and suitable staging areas at the job site without charge to Seller. If Seller is required to remove or handle existing furniture, the additional cost of moving, handling and transporting shall be billed to Buyer on an hourly basis. Once the installation has begun, Buyer agrees to assume any expense incurred by Seller due to such changes made at Buyer's request or for any reason beyond Seller's control.

ELECTRICAL INSTALLATION: If an electrician is required, Buyer will be responsible for contracting and paying all costs of the electrician and the electrical installation.

PROTECTION OF DELIVERED GOODS: Buyer is responsible for security and safekeeping of product after delivery to Buyer's site, or into storage negotiated by Buyer if job site is not ready on mutually agreed upon delivery date, and shall assume any risk of damage or loss thereof.

WARRANTIES: Seller will identify all manufacturers' warranties and will provide to Buyer reasonable assistance to permit Buyer to assert claims based upon such warranties directly to the manufacturer at Buyer's expense.

ACTS BEYOND REASONABLE CONTROL: Seller shall not be liable for any delay or failure to deliver any or all of the product caused by labor disputes, strikes, act of God, or other delay beyond the reasonable control of Seller. In such instances, any deadlines for delivery shall be adjusted.

INSTALLATION SCOPE REVIEW: May be required based on size and or complexity of project. In the event installation scope review is required, it must be filled out along with acceptance of quote.

Project Name: Salt Creek SD48 Full Project Quote

PO #: _____

Signature: _____

Date: _____

Total: \$451,615.07

DISTRICT 48 ENROLLMENT - March 2025

Feb 2024 March 2024 April 2024 May 2024 Aug 2024 Sept 2024 Oct 2024 Nov 2024 Dec 2024 Jan 2025 Feb 2025 Mar 2025

SALT CREEK												
Kdgn	51	51	51	51	46	49	50	50	49	49	49	49
1st	59	59	59	59	51	52	52	52	52	52	52	52
Pre-School	45	49	50	54	45	47	49	47	47	46	48	51
TOTAL	155	159	160	164	142	148	151	149	148	147	149	152
SWARTZ												
2nd	44	44	44	44	60	59	59	60	60	61	61	59
3rd	58	58	58	58	42	43	42	44	44	43	43	43
4th	45	45	45	45	61	59	59	60	60	60	60	60
TOTAL	147	147	147	147	163	161	160	164	164	164	164	162
ALBRIGHT M.S.												
5th	50	49	49	49	49	42	42	42	42	42	42	42
6th	43	42	43	44	44	47	49	49	49	50	50	47
7th	41	41	41	41	41	42	46	47	46	47	47	47
8th	65	65	65	65	65	41	41	41	41	41	41	41
TOTAL	199	197	198	199	199	172	178	179	178	180	180	177
District 48 TOTAL												
District 48 TOTAL	499	499	504	506	510	481	489	492	490	491	493	491

SASED PROGRAMS (housed in District 48 Buildings)

Feb 2024 March 2024 April 2024 May 2024 Aug 2024 Sept 2024 Oct 2024 Nov 2024 Dec 2024 Jan 2025 Feb 2025 Mar 2025

SALT CREEK												
Vision - Pre-K/K												
Vision - K/1	6	6	6	6	7	3	3	3	3	3	3	3
TOTAL	6	6	6	6	7	3	3	3	3	3	3	3
SWARTZ												
Vision	13	14	14	14	14	7	8	8	8	8	8	9
TOTAL	13	14	14	14	14	7	8	8	8	8	8	9
ALBRIGHT M.S.												
Vision	9	9	9	9	9	4	10	10	10	9	9	11
TOTAL	9	9	9	9	9	4	10	10	10	9	9	11
SASED TOTAL	28	29	29	29	30	14	21	21	21	20	20	23

DISTRICT 48 STUDENTS/OUT-OF-DISTRICT PLACEMENTS

Feb 2024 March 2024 April 2024 May 2024 Aug 2024 Sept 2024 Oct 2024 Nov 2024 Dec 2024 Jan 2025 Feb 2025 Mar 2025

TOTAL	18	16	16	16	16	16	16	16	17	17	18	18
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TOTAL NUMBER OF STUDENTS

Feb 2024 March 2024 April 2024 May 2024 Aug 2024 Sept 2024 Oct 2024 Nov 2024 Dec 2024 Jan 2025 Feb 2025 Mar 2025

SALT CREEK

Sub-Total	159	161	165	166	171	142	148	151	149	147	149	152
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SWARTZ

Sub-Total	160	161	161	161	161	163	161	160	164	164	164	162
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ALBRIGHT

Sub-Total	208	206	207	208	208	172	178	178	179	180	180	177
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OUT OF DIST

	18	16	16	16	16	16	16	16	17	17	18	18
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GRAND TOTAL	545	544	549	551	556	493	503	505	509	508	511	509
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SALT CREEK SCHOOL DISTRICT NO. 48

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

www.saltcreek48.org

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

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

Board of Education Memorandum Action Item

To: Board of Education
Amy M. Zaher, ED.D., Superintendent of Schools

From: Julie Jilek, Director of Operations and Business Services

Date: March 20, 2025

Subject: Salt Creek School District 48 2024-25 Amended Budget

Periodically a school district finds it necessary to amend its annual budget. The *Illinois School Code* allows for amending the budget if the district follows all legal requirements of adopting the original annual budget.

As a result of changes in funding at the local, state and federal levels, the Amended Budget for the 2024-25 school year reflects the following adjustments:

- Decreases in Corporate Replacement Tax
- Increases in funding of recurring State and Federal Grants
- Decreases in State Transportation Reimbursement
- Increases in Medicaid funding
- Increase in Bond Sale revenue

The following documents are provided for the Boards review:

Public Notice – Notice of Display of 2024-25 Amended Budget and Notice of Public Hearing on said Budget.

- 2023-24 Amended Statement of Position
- 2023-24 Amended Revenue Changes
- 2023-24 Amended Expenditure Changes
- Resolution to Adopt the Amended Budget for the 2024-25 School Year
- Certification of Amended Budget
- CSBO's Certificate of Estimated Revenue for 2024-25 Amended Budget ISBE Budget Form 50-36

Recommendation: To authorize publication of a Public Notice of a Public Hearing for the 2024-25 Amended Budget.

“Teaching Tomorrow’s Leaders”



DR. AMY M. ZAHER
Superintendent of Schools

SALT CREEK SCHOOL DISTRICT NO. 48

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NOTICE OF DISPLAY OF AMENDED BUDGET AND OF PUBLIC HEARING ON SAID BUDGET

NOTICE IS HEREBY GIVEN by the Board of Education of Salt Creek School District No. 48, DuPage, County, Illinois, that a tentative amended budget for this school district for the fiscal year beginning July 1, 2024, will be on file and conveniently displayed for public inspection at the District Office of the Director of Operations and Business Services, Salt Creek School District No. 48, 1110 South Villa Avenue, Villa Park, Illinois, from and after 8:00 a.m. on the 1st day of April 2025.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said budget will be held at 7:00 p.m. on the 15th day of May, 2025, in the library, Albright Middle School, 1110 South Villa Avenue, Villa Park, Illinois, in this School District No. 48.

"Teaching Tomorrow's Leaders"

Salt Creek School District 48

2024-25 AMENDED BUDGET: STATEMENT OF POSITION

FUND	JUNE 30, 2024 CASH BALANCE	2024-25 AMENDED REVENUE	2024-25 AMENDED EXPENDITURES	2024-25 TRANSFERS	2024-25 OTHER SOURCES OF FUNDS	JUNE 30, 2025 AMENDED ESTIMATED FUND BALANCE
EDUCATION	\$14,628,041	\$10,204,762	\$11,700,657	(\$7,000,000)		\$6,132,146
OPERATIONS & MAINT	\$2,861,272	\$3,892,579	\$2,546,346			\$4,207,505
DEBT SERVICE	\$425,411	\$1,613,973	\$866,166			\$1,173,218
TRANSPORTATION	\$1,173,938	\$655,354	\$1,125,000			\$704,292
RETIREMENT	\$126,207	\$211,545	\$210,473			\$127,279
CAPITAL PROJECTS	\$0	\$100,000	\$12,462,871	\$7,000,000	\$48,007,902	\$42,645,031
WORKING CASH	\$282,659	\$9,000	\$0			\$291,659
TOTAL	\$19,497,528	\$16,687,213	\$28,911,513	\$0	\$48,007,902	\$55,281,130

**2024-2025 Recommended Amended Budget
Revenue Changes**

Account		Account Description	Revenue Original Budget	Revenue Amended Budget	Amount of Change	
10	R	1111	Current Taxes	3,800,000.00	3,821,406.00	21,406.00
10	R	1112	Back Taxes 1 Year Prior	3,840,977.00	3,840,977.00	0.00
10	R	1113	Back Taxes Other Years	0.00	0.00	0.00
10	R	1114	Aggregate Refunds	0.00	0.00	0.00
			<i>Total Property Taxes</i>	<i>7,640,977.00</i>	<i>7,662,383.00</i>	<i>21,406.00</i>
10	R	1230	Corporate Rplcmt Tax	1,200,000.00	878,274.00	(321,726.00)
10	R	1510	Checking Interest	350,000.00	350,000.00	0.00
10	R	1611	Student Lunch	40,000.00	40,000.00	0.00
10	R	1612	Student Brkfst	6,000.00	6,000.00	0.00
			<i>Total Student Lunch & Breakfast Fees</i>	<i>46,000.00</i>	<i>46,000.00</i>	<i>0.00</i>
10	R	1725	School Tech Fees	0.00	0.00	0.00
10	R	1731	PE Uniforms	0.00	0.00	0.00
10	R	1799	Revenue - Student Activity	10,000.00	10,000.00	0.00
			<i>Total Student Fees</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>0.00</i>
10	R	1920	Donations	0.00	0.00	0.00
10	R	1950	Refund Prior Yr	3,000.00	3,000.00	0.00
10	R	1993	Pre-School Fees	60,000.00	60,000.00	0.00
10	R	1999	Misc Revenue	5,000.00	5,000.00	0.00
			<i>Total Misc Fees</i>	<i>68,000.00</i>	<i>68,000.00</i>	<i>0.00</i>
10	R	3001	Evidence-Based Funding	485,000.00	485,000.00	0.00
10	R	3100	Private Facility	0.00	10,477.69	10,477.69
10	R	3120	Special Ed - Orphanage	0.00	0.00	0.00
10	R	3360	State Free Breakfast/Lunch	1,200.00	1,200.00	0.00
10	R	3800	Library Grant	850.00	850.00	0.00
			<i>Total State Funds</i>	<i>487,050.00</i>	<i>497,527.69</i>	<i>10,477.69</i>

10	R	4210	Regular Lunch	102,000.00	102,000.00	0.00
10	R	4220	Regular Brkfst	22,000.00	22,000.00	0.00
10	R	4225	Summer Food Service	1,000.00	1,000.00	0.00
10	R	4300	Title I Low Income	107,818.00	114,114.00	6,296.00
10	R	4331	Title I - School Improvement & Accountability	9,500.00	0.00	(9,500.00)
10	R	4400	Title IV	0.00	10,695.00	10,695.00
10	R	4600	Pre-school Flow Thru	4,875.00	5,136.00	261.00
10	R	4620	Fed IDEA Flow Thru	259,867.00	276,840.00	16,973.00
10	R	4932	Title II	19,166.00	20,620.00	1,454.00
10	R	4991	Admin Outreach/Medicaid	16,000.00	15,000.00	(1,000.00)
10	R	4992	Fee For Svcs/Medicaid	28,000.00	85,000.00	57,000.00
10	R	4998	Other Federal Programs	40,172.00	40,172.00	0.00
Total Federal Funds				610,398.00	692,577.00	82,179.00

Total Fund 10 - Education Fund Revenue				10,412,425.00	10,204,761.69	(207,663.31)
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20	R	1111	Current Taxes	2,050,000.00	2,050,000.00	0.00
20	R	1112	Back Taxes 1 Year Prior	1,439,402.00	1,439,402.00	0.00
20	R	1113	Back Taxes Other Years	0.00	0.00	0.00
Total Property Taxes				3,489,402.00	3,489,402.00	0.00

20	R	1230	Corporate Rplcmt Tax	80,000.00	80,000.00	0.00
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20	R	1510	INTEREST INCOME	75,000.00	75,000.00	0.00
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20	R	1910	Rental Of Facilities	163,750.00	163,750.00	0.00
20	R	1960	E-RATE	30,000.00	34,427.40	4,427.40
Total Misc Fees				193,750.00	198,177.40	4,427.40

20	R	3925	School Maintenance Project Grant	0.00	50,000.00	50,000.00
20	R	3999	Other Grants	0.00	0.00	0.00
Total State Funds				0.00	50,000.00	50,000.00

Total Fund 20 - Operations & Maintenance Fund Revenue				3,838,152.00	3,892,579.40	54,427.40
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30	R	1111	Current Taxes	0.00	1,597,973.00	1,597,973.00
30	R	1112	Back Taxes 1 Year Prior	0.00	0.00	0.00
30	R	1113	Back Taxes Other Years	0.00	0.00	0.00
			<i>Total Property Taxes</i>	<i>0.00</i>	<i>1,597,973.00</i>	<i>1,597,973.00</i>
30	R	1510	<i>Checking Interest</i>	<i>16,000.00</i>	<i>16,000.00</i>	<i>0.00</i>
Total Fund 30 - Debt Service Fund Revenue				16,000.00	1,613,973.00	1,597,973.00
40	R	1111	Current Taxes	200,000.00	200,000.00	0.00
40	R	1112	Back Taxes 1 Year Prior	187,882.00	187,882.00	0.00
40	R	1113	Back Taxes Other Years	0.00	0.00	0.00
			<i>Total Property Taxes</i>	<i>387,882.00</i>	<i>387,882.00</i>	<i>0.00</i>
40	R	1230	<i>Corporate Rplcmt Tax</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>0.00</i>
40	R	1510	<i>Interest - Other</i>	<i>35,000.00</i>	<i>35,000.00</i>	<i>0.00</i>
40	R	3500	Regular Transportation	5,987.00	5,833.99	(153.01)
40	R	3510	Special Ed Transportation	263,557.00	221,638.00	(41,919.00)
			<i>Total State Funds</i>	<i>269,544.00</i>	<i>227,471.99</i>	<i>(42,072.01)</i>
Total Fund 40 - Transportation Fund Revenue				697,426.00	655,353.99	(42,072.01)
50	R	1111	Current Taxes-Imrf	20,000.00	20,000.00	0.00
50	R	1112	Bk Txs 1 Yr Prior-Imrf	32,793.00	32,793.00	0.00
50	R	1113	Bk Txs Oth Yrs-Imrf	0.00	0.00	0.00
			<i>Total Property Taxes</i>	<i>52,793.00</i>	<i>52,793.00</i>	<i>0.00</i>
50	R	1230	<i>Corporate Rplcmt Tax</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>0.00</i>
50	R	1510	<i>Interest - Other</i>	<i>3,000.00</i>	<i>3,000.00</i>	<i>0.00</i>
Total Fund 50 - Retirement Fund Revenue				60,793.00	60,793.00	0.00

51	R	1151	Current Taxes -Medicare/Social Security Fund	100,000.00	100,000.00	0.00
51	R	1152	Bk TxS 1 Yr Prior -Medicare/Social Security Fund	44,752.00	44,752.00	0.00
51	R	1153	Bk TxS Oth Yrs - Medicare/Social Security Fund	0.00	0.00	0.00
			<i>Total Property Taxes</i>	<i>144,752.00</i>	<i>144,752.00</i>	<i>0.00</i>
51	R	1230	<i>Corporate Replacement Tax</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>0.00</i>
51	R	1510	<i>Interest - Other</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>0.00</i>
Total Fund 51 - Medicare/Social Security Fund Fund Revenue				150,752.00	150,752.00	0.00
60	R	1510	Checking Interest	100,000.00	100,000.00	0.00
60	R	1999	Miscellaneous	0.00	0.00	0.00
Total Capital Projects Fund Revenue				100,000.00	100,000.00	0.00
70	R	1510	<i>INTEREST EARNED</i>	<i>9,000.00</i>	<i>9,000.00</i>	<i>0.00</i>
Total Fund 70 - Working Cash Fund Revenue				9,000.00	9,000.00	0.00
FY25 Budget Total				15,184,548.00	16,587,213.08	1,402,665.08
Grand Total Revenue Amended Budget w/ Recommended Changes				15,284,548.00	16,687,213.08	1,402,665.08
Bond Sale						
		7210	Principal on Bonds Sold	0.00	45,570,000.00	45,570,000.00
		7220	Premium on Bonds Sold	0.00	2,437,901.57	2,437,901.57
Total Sale of Bonds				0.00	48,007,901.57	48,007,901.57

2024-2025 Recommended Amended Budget Expenditure Changes

Account Number	Account Description	2024-25 Original Expenditure Budget	2024-25 Amended Expenditure Budget	Amount of Change
Grant Adjustments				
4300 - Title I Grant				
10 E 1250 1200 00 925 000000	Salaries - Teacher	0.00	61,574.79	61,574.79
10 E 1250 1200 00 925 430000	Title I - Salaries - Swartz	122,867.00	62,497.00	(60,370.00)
10 E 1250 1200 00 930 000000	Salaries - Teacher	96,633.00	284,762.87	188,129.87
10 E 1250 1200 00 930 430000	Title I - Salaries - Albright	107,383.00	45,895.00	(61,488.00)
10 E 1250 4100 00 910 430000	Title I - Supplies	3,095.00	3,095.00	0.00
10 E 3600 4100 00 910 430000	Title I - Parental Involvement	966.00	2,627.00	1,661.00
4932 - Title II Grant				
10 E 2210 3030 91 910 493200	Title II - Professional Development	5,917.00	8,961.00	3,044.00
10 E 3700 3030 91 910 493200	Title II - PD - Non Public Schools	10,418.00	11,659.00	1,241.00
4400 - Title IV Grant				
10 E 1110 3300 91 910 440000	Title IV - Professional Development	10,000.00	5,500.00	(4,500.00)
10 E 1110 4100 91 910 440000	Title IV - Supplies	0	5,195.00	5,195.00
4620 - IDEA Part B Grant				
10 E 1200 1500 00 910 462000	Teacher Assist Salary	100,000.00	0.00	(100,000.00)
10 E 1200 1500 00 921 000000	Teacher Assist Salary - SC	44,974.00	130,000.00	85,026.00
10 E 1200 1500 00 921 462100	Teacher Assist Salary - SC	44,974.00	40,000.00	(4,974.00)
10 E 1200 1500 00 925 000000	Teacher Assist Salary - Swartz	53,555.00	14,000.00	(39,555.00)
10 E 1200 1500 00 925 462100	Teacher Assist Salary - Swartz	0.00	20,000.00	20,000.00
10 E 1200 1500 00 930 000000	Teacher Assist Salary - Albright	86,355.00	95,000.00	8,645.00
10 E 1200 1500 00 930 462000	Teacher Assist Salary - Albright	37,884.00	43,507.00	5,623.00
Total Grant Adjustments		725,021.00	834,273.66	109,252.66

**2024-2025 Recommended Amended Budget
Expenditure Changes**

							2024-25 Original Expenditure Budget	2024-25 Amended Expenditure Budget	Amount of Change	
Other Accounts										
10	E	1110	3912	00	910	000000	Maintenance Meter Agreement	11,300.00	21,300.00	10,000.00
10	E	2150	3194	00	910	000000	SL Contract Services	1,400.00	5,300.00	3,900.00
10	E	2210	3191	00	910	000000	Subscriptions	45,000.00	56,000.00	11,000.00
10	E	2310	1205	00	610	000000	Retirement Incentive	0.00	36,600.00	36,600.00
10	E	2520	1100	00	910	000000	Administrative Salary	92,116.00	123,590.00	31,474.00
20	E	2540	3150	00	910	000000	Architectural Services	25,000.00	140,000.00	115,000.00
20	E	2540	3150	00	910	000000	Architectural Services - Referendum	2,170,000.00	0.00	(2,170,000.00)
40	E	2550	3380	00	910	000000	Regular Transportaton	450,000.00	350,000.00	(100,000.00)
40	E	2550	3390	00	910	000000	Spec Ed Transportation	440,000.00	680,000.00	240,000.00
40	E	2550	3992	00	910	000000	Field Trips	30,000.00	15,000.00	(15,000.00)
40	E	2550	3394	00	910	000000	Homeless Transportation	10,000.00	20,000.00	10,000.00
Total Other Adjustments								3,274,816.00	1,447,790.00	(1,827,026.00)
Capital Projects Fund										
Fund 60										
60	E	2530	4100	00	910	000000	Supplies	0.00	100,000.00	100,000.00
60	E	2530	3190	00	910	000000	Other Professional Services	0.00	4,000,000.00	4,000,000.00
60	E	2530	5000	00	910	000000	Capital Outlay	0.00	6,862,871.00	6,862,871.00
60	E	2530	7000	00	910	000000	Non Capitalized Equipment	0.00	1,500,000.00	1,500,000.00
Total Capital Project Fund Adjustments								0.00	12,462,871.00	12,462,871.00
Grand Total Amended Budget Expenditure Adjustments								3,999,837.00	14,744,934.66	10,745,097.66

RESOLUTION TO ADOPT THE AMENDED BUDGET FOR THE 2024-2025 SCHOOL YEAR

WHEREAS, the Board of Education (the “Board”) of Salt Creek School District No. 48, DuPage County, Illinois, caused to be prepared in amended form an annual budget (the “Budget”), and the Secretary of this Board has made the tentative Budget conveniently available for public inspection for at least 30 days prior to final action on the Budget; and

WHEREAS, a public hearing was held as to such Budget on May 15, 2025, notice of the hearing was given at least 30 days prior thereto as required by law, and all other legal requirements having been complied with.

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

Section 1. The fiscal year of this School District shall be and the same hereby is fixed and declared to commence July 1, 2024, and to end June 30, 2025.

Section 2. The following Budget, attached and made a part of this resolution, containing an estimate of amounts available in each fund separately, and of expenditures to be made from each fund, and the same is hereby adopted as the Budget of this School District for said fiscal year, and the Secretary, or her designee, is authorized to file such Budget with the Illinois State Board of Education.

Section 3. This Resolution shall be in full force and effect upon its adoption. Upon motion by Member _____ to adopt the above Resolution, seconded by Member _____, a roll call vote was taken and the Members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

May 15, 2025

President, Board of Education

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)

COUNTY OF DUPAGE)

CERTIFICATION OF AMENDED BUDGET

I, Stacy Rattana, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Salt Creek School District 48, DuPage County, Illinois, and as such I am the keeper of the records and files of the Board of Education of said District.

I do further certify that the foregoing constitutes a full, true, and complete copy of the Resolution entitled "RESOLUTION TO ADOPT THE AMENDED BUDGET FOR THE 2024-25 FISCAL YEAR" for Salt Creek School District 48, DuPage County, Illinois, for the current fiscal year beginning July 1, 2024, and ending June 30, 2025, and that said Resolution was duly passed and adopted at a lawfully convened and held meeting of the Board of Education of said School District No. 48 held on May 15 2025.

IN WITNESS WHEREOF, I hereunto affix my signature at Salt Creek, Illinois, this 15th day of May 2025.

Secretary, Board of Education
Salt Creek School District 48,
DuPage County, Illinois

Witnessed on the 15th day of May 2025
before me, notary public, appointed in
DuPage County for the State of Illinois

Notary
My commission expires _____

**CHIEF SCHOOL BUSINESS OFFICIAL'S
 CERTIFICATE OF ESTIMATED REVENUE
 FOR 2024-2025 AMENDED BUDGET
 SALT CREEK SCHOOL DISTRICT 48
 DUPAGE COUNTY, ILLINOIS**

I, Julie Jilek, do hereby certify as follows:

- I am the Chief School Business Official of Salt Creek School District 48, DuPage County, Illinois
- I estimate the revenue, by source, of said district for the fiscal year beginning July 1, 2024, and ending June 30, 2025, to be as follows:

Source	Amount 2024-25
Taxes	\$13,335,185
CPPRT	973,274
Interest	589,000
Food Service	46,000
Fees	10,000
Other Local	231,750
Evidence-Based Funding	485,000
Restricted State Aid	290,000
Restricted Federal Aid	727,004
TOTAL	\$16,687,213

 Chief School Business Official

 Date

Sworn and subscribed on the _____ day of _____,
 2024, before me, notary public, appointed in DuPage County for the
 State of Illinois

 Notary

My commission expires _____

District Type:
 School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

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

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

Accounting Basis:
 Cash
 Accrual
 Is this an amended budget? Yes _____

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

District Name: **Salt Creek SD 48**
 District RCDT No: **19022048002**

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

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

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

AND WHEREAS a public hearing was held as to such budget on the **15** day of **May**, 20 **25**, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this **19** day of **September**, 20 **24** by a roll call vote of **6** Yeas, and **0** Nays, to wit:

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

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

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as		14,589,360	2,861,272	425,411	1,173,938	126,207	0	282,659	0	0
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	9,004,657	3,808,152	1,613,973	427,882	211,545	100,000	9,000	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	497,528	50,000	0	227,472	0	0	0	0	0
FEDERAL SOURCES	4000	692,577	34,427	0	0	0	0	0	0	0
Total Direct Receipts/Revenues⁸		10,194,762	3,892,579	1,613,973	655,354	211,545	100,000	9,000	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998	5,000,000								
Total Receipts/Revenues		15,194,762	3,892,579	1,613,973	655,354	211,545	100,000	9,000	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	5,828,918				106,046			0	
SUPPORT SERVICES	2000	4,482,797	2,546,346		1,125,000	104,427	12,462,871		0	0
COMMUNITY SERVICES	3000	48,368	0		0	0	0		0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,165,574	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	866,166	0	0	0		0	0
PROVISION FOR CONTINGENCIES	6000	150,000	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures⁹		11,675,657	2,546,346	866,166	1,125,000	210,473	12,462,871		0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,000,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures		16,675,657	2,546,346	866,166	1,125,000	210,473	12,462,871		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,480,895)	1,346,233	747,807	(469,646)	1,072	(12,362,871)	9,000	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment of the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130		7,000,000							
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int ^{3a} Proceeds to Debt	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210						45,570,000			
Premium on Bonds Sold	7220						2,437,902			
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990						7,000,000			
Total Other Sources of Funds⁸		0	7,000,000	0	0	0	55,007,902	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130	7,000,000	0							
Transfer of Interest ⁵	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev. & Safety Bond ^{3a} and Int	8170									
Taxes Pledged to Pay Principal on GASB 87 Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									

Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720								
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730								
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740								
Taxes Transferred to Pay for Capital Projects	8810								
Grants/Reimbursements Pledged to Pay for Capital Projects	8820								
Other Revenues Pledged to Pay for Capital Projects	8830								
Fund Balance Transfers Pledged to Pay for Capital Projects	8840								
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910								
Other Uses Not Classified Elsewhere	8990								
		7,000,000	7,000,000	0	0	0	0	0	0
Total Other Uses of Funds		7,000,000	7,000,000	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(7,000,000)	0	0	0	0	55,007,902	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		6,108,465	4,207,505	1,173,218	704,292	127,279	42,645,031	291,659	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1,		38,681							
RECEIPTS/REVENUES (For Student Activity Funds)									
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	10,000							
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)									
Total Student Activity Direct Disbursements/Expenditures	1999	25,000							
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(15,000)							
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		23,681							

Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		14,628,041	2,861,272	425,411	1,173,938	126,207	0	282,659	0	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	9,014,657	3,808,152	1,613,973	427,882	211,545	100,000	9,000	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	497,528	50,000	0	227,472	0	0	0	0	0
FEDERAL SOURCES	4000	692,577	34,427	0	0	0	0	0	0	0
Total Direct Receipts/Revenues⁸		10,204,762	3,892,579	1,613,973	655,354	211,545	100,000	9,000	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998	5,000,000	0	0	0	0	0	0	0	0
Total Receipts/Revenues		15,204,762	3,892,579	1,613,973	655,354	211,545	100,000	9,000	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	5,853,918				106,046			0	
SUPPORT SERVICES	2000	4,482,797	2,546,346		1,125,000	104,427	12,462,871		0	0
COMMUNITY SERVICES	3000	48,368	0		0	0	0		0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,165,574	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	866,166	0	0	0		0	0
PROVISION FOR CONTINGENCIES	6000	150,000	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures⁹		11,700,657	2,546,346	866,166	1,125,000	210,473	12,462,871		0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,000,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures		16,700,657	2,546,346	866,166	1,125,000	210,473	12,462,871		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,495,895)	1,346,233	747,807	(469,646)	1,072	(12,362,871)	9,000	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds ⁸		0	7,000,000	0	0	0	55,007,902	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds ⁹		7,000,000	7,000,000	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(7,000,000)	0	0	0	0	55,007,902	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		6,132,146	4,207,505	1,173,218	704,292	127,279	42,645,031	291,659	0	0

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
Object Name											
Salaries	100	6,848,977	157,446		0		0		0	0	7,006,423
Employee Benefits	200	1,400,437	29,400		0	210,473	0		0	0	1,640,310
Purchased Services	300	1,416,489	1,079,500	0	1,100,000		4,000,000		0	0	7,595,989
Supplies & Materials	400	408,569	199,000		0		100,000		0	0	707,569
Capital Outlay	500	220,500	1,050,000		0		6,862,871		0	0	8,133,371
Other Objects	600	1,370,335	31,000	866,166	0	0	0		0	0	2,267,501
Non-Capitalized Equipment	700	10,350	0		0		1,500,000		0	0	1,510,350
Termination Benefits	800	0	0		0		0		0	0	0
Total Expenditures		11,675,657	2,546,346	866,166	1,100,000	210,473	12,462,871		0	0	28,861,513

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		14,589,360	2,861,272	425,411	1,173,938	126,207	0	282,659	0	0
Total Direct Receipts & Other Sources⁸		10,194,762	10,892,579	1,613,973	655,354	211,545	55,107,902	9,000	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		10,194,762	10,892,579	1,613,973	655,354	211,545	55,107,902	9,000	0	0
Total Amount Available		24,784,122	13,753,851	2,039,384	1,829,292	337,752	55,107,902	291,659	0	0
Total Direct Disbursements & Other Uses⁹		18,675,657	9,546,346	866,166	1,125,000	210,473	12,462,871	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		18,675,657	9,546,346	866,166	1,125,000	210,473	12,462,871	0	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		6,108,465	4,207,505	1,173,218	704,292	127,279	42,645,031	291,659	0	0
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024										
		38,681								
Total Direct Receipts & Other Sources⁸		10,000								
Total Amount Available		48,681								
Total Direct Disbursements & Other Uses⁹		25,000								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		23,681								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as		14,628,041	2,861,272	425,411	1,173,938	126,207	0	282,659	0	0
Total Direct Receipts & Other Sources⁸		10,204,762	10,892,579	1,613,973	655,354	211,545	55,107,902	9,000	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		10,204,762	10,892,579	1,613,973	655,354	211,545	55,107,902	9,000	0	0
Total Amount Available		24,832,803	13,753,851	2,039,384	1,829,292	337,752	55,107,902	291,659	0	0
Total Direct Disbursements & Other Uses⁹		18,700,657	9,546,346	866,166	1,125,000	210,473	12,462,871	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		18,700,657	9,546,346	866,166	1,125,000	210,473	12,462,871	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		6,132,146	4,207,505	1,173,218	704,292	127,279	42,645,031	291,659	0	0

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100					
Designated Purposes Levies ^{11 (1110-1120)}	-	7,662,383	3,489,402	1,597,973	387,882	197,545
Leasing Purposes Levy ¹²	1130					
Special Education Purposes Levy	1140					
FICA and Medicare Only Levies	1150					
Area Vocational Construction Purposes Levy	1160					
Summer School Purposes Levy	1170					
Other Tax Levies <i>(Describe & Itemize)</i>	1190					
Total Ad Valorem Taxes Levied by District		7,662,383	3,489,402	1,597,973	387,882	197,545
PAYMENTS IN LIEU OF TAXES	1200					
Mobile Home Privilege Tax	1210					
Payments from Local Housing Authority	1220					
Corporate Personal Property Replacement Taxes ¹³	1230	878,274	80,000		5,000	10,000
Other Payments in Lieu of Taxes <i>(Describe & Itemize)</i>	1290					
Total Payments in Lieu of Taxes		878,274	80,000	0	5,000	10,000
TUITION	1300					
Regular Tuition from Pupils or Parents (In State)	1311					
Regular Tuition from Other Districts (In State)	1312					
Regular Tuition from Other Sources (In State)	1313					
Regular Tuition from Other Sources (Out of State)	1314					
Summer School Tuition from Pupils or Parents (In State)	1321					
Summer School Tuition from Other Districts (In State)	1322					
Summer School Tuition from Other Sources (In State)	1323					
Summer School Tuition from Other Sources (Out of State)	1324					
CTE Tuition from Pupils or Parents (In State)	1331					
CTE Tuition from Other Districts (In State)	1332					
CTE Tuition from Other Sources (In State)	1333					
CTE Tuition from Other Sources (Out of State)	1334					
Special Education Tuition from Pupils or Parents (In State)	1341					
Special Education Tuition from Other Districts (In State)	1342					
Special Education Tuition from Other Sources (In State)	1343					
Special Education Tuition from Other Sources (Out of State)	1344					
Adult Tuition from Pupils or Parents (In State)	1351					
Adult Tuition from Other Districts (In State)	1352					
Adult Tuition from Other Sources (In State)	1353					
Adult Tuition from Other Sources (Out of State)	1354					
Total Tuition		0				
TRANSPORTATION FEES	1400					
Regular Transportation Fees from Pupils or Parents (In State)	1411					
Regular Transportation Fees from Other Districts (In State)	1412					

Regular Transportation Fees from Other Sources (In State)	1413					
Regular Transportation Fees from Co-curricular Activities (In State)	1415					
Regular Transportation Fees from Other Sources (Out of State)	1416					
Summer School Transportation Fees from Pupils or Parents (In State)	1421					
Summer School Transportation Fees from Other Districts (In State)	1422					
Summer School Transportation Fees from Other Sources (In State)	1423					
Summer School Transportation Fees from Other Sources (Out of State)	1424					
CTE Transportation Fees from Pupils or Parents (In State)	1431					
CTE Transportation Fees from Other Districts (In State)	1432					
CTE Transportation Fees from Other Sources (In State)	1433					
CTE Transportation Fees from Other Sources (Out of State)	1434					
Special Education Transportation Fees from Pupils or Parents (In State)	1441					
Special Education Transportation Fees from Other Districts (In State)	1442					
Special Education Transportation Fees from Other Sources (In State)	1443					
Special Education Transportation Fees from Other Sources (Out of State)	1444					
Adult Transportation Fees from Pupils or Parents (In State)	1451					
Adult Transportation Fees from Other Districts (In State)	1452					
Adult Transportation Fees from Other Sources (In State)	1453					
Adult Transportation Fees from Other Sources (Out of State)	1454					
Total Transportation Fees					0	
EARNINGS ON INVESTMENTS	1500					
Interest on Investments	1510	350,000	75,000	16,000	35,000	4,000
Gain or Loss on Sale of Investments	1520					
Total Earnings on Investments		350,000	75,000	16,000	35,000	4,000
FOOD SERVICE	1600					
Sales to Pupils - Lunch	1611	40,000				
Sales to Pupils - Breakfast	1612	6,000				
Sales to Pupils - A la Carte	1613					
Sales to Pupils - Other (Describe & Itemize)	1614					
Sales to Adults	1620					
Other Food Service (Describe & Itemize)	1690					
Total Food Service		46,000				
DISTRICT/SCHOOL ACTIVITY INCOME	1700					
Admissions - Athletic	1711					
Admissions - Other	1719					
Fees	1720					
Book Store Sales	1730					
Other District/School Activity Revenue (Describe & Itemize)	1790					
Student Activity Fund Revenues	1799	10,000				
Total District/School Activity Income (without Student Activity Funds 1799)		0	0			
Total District/School Activity Income (with Student Activity Funds 1799)		10,000				
TEXTBOOK INCOME	1800					
Textbook Rentals - Regular Textbooks	1811					

Textbook Rentals - Summer School Textbooks	1812					
Textbook Rentals - Adult/Continuing Education Textbooks	1813					
Textbook Rentals - Other <i>(Describe & Itemize)</i>	1819					
Textbook Sales - Regular Textbooks	1821					
Textbook Sales - Summer School	1822					
Textbook Sales - Adult/Continuing Education	1823					
Textbook Sales - Other <i>(Describe & Itemize)</i>	1829					
Other Textbook Income <i>(Describe & Itemize)</i>	1890					
Total Textbooks		0				
OTHER REVENUE FROM LOCAL SOURCES	1900					
Rentals	1910		163,750			
Contributions and Donations from Private Sources	1920					
Impact Fees from Municipal or County Governments	1930					
Services Provided Other Districts	1940					
Refund of Prior Years' Expenditures	1950	3,000				
Payments of Surplus Moneys from TIF Districts	1960					
Drivers' Education Fees	1970					
Proceeds from Vendors' Contracts	1980					
School Facility Occupation Tax Proceeds	1983					
Payment from Other Districts	1991					
Sale of Vocational Projects	1992					
Other Local Fees <i>(Describe & Itemize)</i>	1993	60,000				
Other Local Revenues <i>(Describe & Itemize)</i>	1999	5,000				
Total Other Revenue from Local Sources		68,000	163,750	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	9,004,657	3,808,152	1,613,973	427,882	211,545
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		9,014,657				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE						
Flow-Through Revenue from State Sources	2100					
Flow-Through Revenue from Federal Sources	2200					
Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300					
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)						
UNRESTRICTED GRANTS-IN-AID (3001-3099)						
Evidence Based Funding Formula (Section 18-8.15)	3001	485,000				
Reorganization Incentives (Accounts 3005-3021)	3005					
Fast Growth District Grants	3030					
Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099					
Total Unrestricted Grants-In-Aid		485,000	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)						
SPECIAL EDUCATION						
Special Education - Private Facility Tuition	3100	10,478				

Special Education - Funding for Children Requiring Sp Ed Services	3105					
Special Education - Personnel	3110					
Special Education - Orphanage - Individual	3120					
Special Education - Orphanage - Summer Individual	3130					
Special Education - Summer School	3145					
Special Education - Other <i>(Describe & Itemize)</i>	3199					
Total Special Education		10,478	0		0	
CAREER AND TECHNICAL EDUCATION (CTE)						
CTE - Technical Education - Tech Prep	3200					
CTE - Secondary Program Improvement (CTEI)	3220					
CTE - WECEP	3225					
CTE - Agriculture Education	3235					
CTE - Instructor Practicum	3240					
CTE - Student Organizations	3270					
CTE - Other <i>(Describe & Itemize)</i>	3299					
Total Career and Technical Education		0	0			0
BILINGUAL EDUCATION						
Bilingual Education - Downstate - TPI and TBE	3305					
Bilingual Education - Downstate - Transitional Bilingual Education	3310					
Total Bilingual Education		0				0
State Free Lunch & Breakfast	3360	1,200				
School Breakfast Initiative	3365					
Driver Education	3370					
Adult Education (from ICCB)	3410					
Adult Education - Other <i>(Describe & Itemize)</i>	3499					
TRANSPORTATION						
Transportation - Regular and Vocational	3500				5,834	
Transportation - Special Education	3510				221,638	
Transportation - Other <i>(Describe & Itemize)</i>	3599					
Total Transportation		0	0		227,472	0
Learning Improvement - Change Grants	3610					
Scientific Literacy	3660					
Truant Alternative/Optional Education	3695					
Early Childhood - Block Grant	3705					
Chicago General Education Block Grant	3766					
Chicago Educational Services Block Grant	3767					
School Safety & Educational Improvement Block Grant	3775					
Technology - Technology for Success	3780					
State Charter Schools	3815					
Extended Learning Opportunities - Summer Bridges	3825					
Infrastructure Improvements - Planning/Construction	3920					
School Infrastructure - Maintenance Projects	3925		50,000			
Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	850				
Total Restricted Grants-In-Aid		12,528	50,000	0	227,472	0

Total Receipts/Revenues from State Sources	3000	497,528	50,000	0	227,472	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)						
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)						
Federal Impact Aid	4001					
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009					
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)						
Head Start	4045					
Construction (Impact Aid)	4050					
MAGNET	4060					
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090					
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)						
TITLE V						
Title V - Flexibility and Accountability	4100					
Title V - SEA Projects	4105					
Title V - Rural Education Initiative (REI)	4107					
Title V - Other <i>(Describe & Itemize)</i>	4199					
Total Title V		0	0		0	0
FOOD SERVICE						
Breakfast Start-Up Expansion	4200					
National School Lunch Program	4210	102,000				
Special Milk Program	4215	0				
School Breakfast Program	4220	22,000				
Summer Food Service Admin/Program	4225	1,000				
Child and Adult Care Food Program	4226					
Fresh Fruit and Vegetables	4240					
Food Service - Other <i>(Describe & Itemize)</i>	4299					
Total Food Service		125,000				0
TITLE I						
Title I - Low Income	4300	114,114				
Title I - Low Income - Neglected, Private	4305					
Title I - Migrant Education	4340					
Title I - Other <i>(Describe & Itemize)</i>	4399					
Total Title I		114,114	0		0	0
TITLE IV						
Title IV - Student Support & Academic Enrichment Grant	4400	10,695				
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415					
Title IV - 21st Century	4421					
Title IV - Other <i>(Describe & Itemize)</i>	4499					

Total Title IV		10,695	0		0	0
FEDERAL - SPECIAL EDUCATION						
Federal Special Education - Preschool Flow-Through	4600	5,136				
Federal Special Education - Preschool Discretionary	4605					
Federal Special Education - IDEA Flow Through	4620	276,840				
Federal Special Education - IDEA Room & Board	4625					
Federal Special Education - IDEA Discretionary	4630					
Federal Special Education - IDEA - Other (Describe & Itemize)	4699					
Total Federal Special Education		281,976	0		0	0
CTE - PERKINS						
CTE - Perkins-Title III E Tech Prep	4770					
CTE - Other (Describe & Itemize)	4799					
Total CTE - Perkins		0	0			0
Federal - Adult Education	4810					
ARRA - General State Aid - Education Stabilization	4850					
ARRA - Title I - Low Income	4851					
ARRA - Title I - Neglected, Private	4852					
ARRA - Title I - Delinquent, Private	4853					
ARRA - Title I - School Improvement (Part A)	4854					
ARRA - Title I - School Improvement (Section 1003g)	4855					
ARRA - IDEA - Part B - Preschool	4856					
ARRA - IDEA - Part B - Flow-Through	4857					
ARRA - Title IID - Technology - Formula	4860					
ARRA - Title IID - Technology - Competitive	4861					
ARRA - McKinney - Vento Homeless Education	4862					
ARRA - Child Nutrition Equipment Assistance	4863					
Impact Aid Formula Grants	4864					
Impact Aid Competitive Grants	4865					
Qualified Zone Academy Bond Tax Credits	4866					
Qualified School Construction Bond Credits	4867					
Build America Bond Tax Credits	4868					
Build America Bond Interest Reimbursement	4869					
ARRA - General State Aid - Other Government Services Stabilization	4870					
Other ARRA Funds - II	4871					
Other ARRA Funds - III	4872					
Other ARRA Funds - IV	4873					
Other ARRA Funds - V	4874					
ARRA - Early Childhood	4875					
Other ARRA Funds - VII	4876					
Other ARRA Funds - VIII	4877					
Other ARRA Funds - IX	4878					
Other ARRA Funds - X	4879					
Other ARRA Funds - Ed Job Fund Program	4880					
Total Stimulus Programs		0	0	0	0	0

Race to the Top Program	4901					
Race to the Top - Preschool Expansion Grant	4902					
Title III - Instruction for English Learners & Immigrant Students	4905					
Title III - English Language Acquisition	4909					
McKinney Education for Homeless Children	4920					
Title II - Eisenhower - Professional Development Formula	4930					
Title II - Teacher Quality	4932	20,620				
Title II - Part A – Supporting Effective Instruction – State Grants	4935					
Federal Charter Schools	4960					
State Assessment Grants	4981					
Grant for State Assessments and Related Activities	4982					
Medicaid Matching Funds - Administrative Outreach	4991	15,000				
Medicaid Matching Funds - Fee-For-Service Program	4992	85,000				
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	40,172	34,427			
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		692,577	34,427	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	692,577	34,427	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		10,194,762	3,892,579	1,613,973	655,354	211,545
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		10,204,762				

(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
0	0	0	0
0	0	0	0

100,000	9,000		
100,000	9,000	0	0

0	0	0	0
0	0	0	0
0			0

0		0	0
0	0	0	0
100,000	9,000	0	0

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies &
10 - EDUCATIONAL FUND (ED)					
INSTRUCTION (ED)	1000				
Regular Programs	1100	2,740,678	492,782	83,750	117,597
Tuition Payment to Charter Schools	1115				
Pre-K Programs	1125				
Special Education Programs (Functions 1200 - 1220)	1200	599,212	213,881	1,000	12,500
Special Education Programs Pre-K	1225	209,273	45,371	6,743	5,000
Remedial and Supplemental Programs K-12	1250	540,615	146,645	450	3,095
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500	172,000	3,330	3,500	7,000
Summer School Programs	1600				500
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800	173,238	26,873	3,150	4,000
Truant Alternative & Optional Programs	1900				
Pre-K Programs - Private Tuition	1910				
Regular K-12 Programs Private Tuition	1911				
Special Education Programs K-12 Private Tuition	1912				
Special Education Programs Pre-K Tuition	1913				
Remedial/Supplemental Programs K-12 Private Tuition	1914				
Remedial/Supplemental Programs Pre-K Private Tuition	1915				
Adult/Continuing Education Programs Private Tuition	1916				
CTE Programs Private Tuition	1917				
Interscholastic Programs Private Tuition	1918				
Summer School Programs Private Tuition	1919				
Gifted Programs Private Tuition	1920				
Bilingual Programs Private Tuition	1921				
Truants Alternative/Opt Ed Programs Private Tuition	1922				
Student Activity Fund Expenditures	1999				
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	4,435,016	928,882	98,593	149,692
Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	4,435,016	928,882	98,593	149,692
SUPPORT SERVICES (ED)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110	119,459	24,193	200	4,000
Guidance Services	2120				
Health Services	2130	191,343	52,713	3,500	8,300
Psychological Services	2140	77,880	1,617	200	
Speech Pathology & Audiology Services	2150	113,885	31,635	5,700	2,000
Other Support Services - Pupils (Describe & Itemize)	2190	84,209			
Total Support Services - Pupil	2100	586,776	110,158	9,600	14,300
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210	217,123	40,079	120,671	114,300
Educational Media Services	2220	125,510	35,057	10,800	21,800
Assessment & Testing	2230			40,000	
Total Support Services - Instructional Staff	2200	342,633	75,136	171,471	136,100
Support Services - General Administration	2300				
Board of Education Services	2310	53,775	76,500	261,500	29,000
Executive Administration Services	2320	298,783	49,654	23,810	7,500
Special Area Administration Services	2330	137,956	28,231	7,500	1,000
Tort Immunity Services	2361, 2365			125,300	
Total Support Services - General Administration	2300	490,514	154,385	418,110	37,500
Support Services - School Administration	2400				
Office of the Principal Services	2410	664,677	84,919	12,900	27,850
Other Support Services - School Administration (Describe & Itemize)	2490				
Total Support Services - School Administration	2400	664,677	84,919	12,900	27,850

Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520	245,075	37,653	42,000	26,000
Operation & Maintenance of Plant Services	2540				
Pupil Transportation Services	2550				
Food Services	2560			155,500	2,500
Internal Services	2570				
Total Support Services - Business	2500	245,075	37,653	197,500	28,500
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640	77,786	9,304	20,500	2,000
Data Processing Services	2660			431,000	10,000
Total Support Services - Central	2600	77,786	9,304	451,500	12,000
Other Support Services - Misc. (Describe & Itemize)	2900				
Total Support Services	2000	2,407,461	471,555	1,261,081	256,250
COMMUNITY SERVICES (ED)	3000	6,500		39,241	2,627
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110			17,574	
Payments for Special Education Programs	4120				
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100			17,574	
Payments for Regular Programs - Tuition	4210				
Payments for Special Education Programs - Tuition	4220				
Payments for Adult/Continuing Education Programs - Tuition	4230				
Payments for CTE Programs - Tuition	4240				
Payments for Community College Programs - Tuition	4270				
Payments for Other Programs - Tuition	4280				
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290				
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200				
Payments for Regular Programs - Transfers	4310				
Payments for Special Education Programs - Transfers	4320				
Payments for Adult/Continuing Ed Programs - Transfers	4330				
Payments for CTE Programs - Transfers	4340				
Payments for Community College Program - Transfers	4370				
Payments for Other Programs - Transfers	4380				
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390				
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0	
Payments to Other Dist & Govt Units (Out of State)	4400				
Total Payments to Other Dist & Govt Units	4000			17,574	
DEBT SERVICE (ED)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Property Repl Tax Anticipated Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service - Interest on Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (ED)	6000				
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		6,848,977	1,400,437	1,416,489	408,569
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		6,848,977	1,400,437	1,416,489	408,569

Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity)					
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity)					
20 - OPERATIONS AND MAINTENANCE FUND (O&M)					
SUPPORT SERVICES (O&M)	2000				
Support Services - Pupil	2100				
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190				
Support Services - Business	2500				
Direction of Business Support Services	2510				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Services	2540	157,446	29,400	1,079,500	199,000
Pupil Transportation Services	2550				
Food Services	2560				
Total Support Services - Business	2500	157,446	29,400	1,079,500	199,000
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000	157,446	29,400	1,079,500	199,000
COMMUNITY SERVICES (O&M)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for CTE Program	4140				
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100			0	
Payments to Other Dist & Govt Units <i>(Out of State)</i> ¹⁴	4400				
Total Payments to Other Dist & Govt Unit	4000			0	
DEBT SERVICE (O&M)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipated Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service - Interest on Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (O&M)	6000				
Total Direct Disbursements/Expenditures		157,446	29,400	1,079,500	199,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
30 - DEBT SERVICE FUND (DS)					
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Dist & Govt Units (In-State)	4000				
DEBT SERVICE (DS)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service - Interest On Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal)</i>	5300				
Debt Service - Other <i>(Describe & Itemize)</i>	5400				
Total Debt Service	5000			0	

PROVISION FOR CONTINGENCIES (DS)	6000				
Total Direct Disbursements/Expenditures				0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
40 - TRANSPORTATION FUND (TR)					
SUPPORT SERVICES (TR)	2000				
Support Services - Pupils	2100				
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190				
Support Services - Business					
Pupil Transportation Services	2550			1,100,000	
Other Support Services - Business <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000	0	0	1,100,000	0
COMMUNITY SERVICES (TR)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Program	4110				
Payments for Special Education Programs	4120				
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100			0	
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400				
Total Payments to Other Dist & Govt Units	4000			0	
DEBT SERVICE (TR)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service - Interest On Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal)	5300				
Debt Service - Other <i>(Describe & Itemize)</i>	5400				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (TR)	6000				
Total Direct Disbursements/Expenditures		0	0	1,100,000	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)					
INSTRUCTION (MR/SS)	1000				
Regular Program	1100		43,673		
Pre-K Programs	1125				
Special Education Programs (Functions 1200-1220)	1200		36,196		
Special Education Programs Pre-K	1225		7,583		
Remedial and Supplemental Programs K-12	1250		7,300		
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500		8,687		
Summer School Programs	1600		107		
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800		2,500		
Truant Alternative & Optional Programs	1900				
Total Instruction	1000		106,046		
SUPPORT SERVICES (MR/SS)	2000				
Support Services - Pupil	2100				

Estimated Disbursements/Expenditures

Attendance & Social Work Services	2110		1,900		
Guidance Services	2120				
Health Services	2130		11,722		
Psychological Services	2140		1,500		
Speech Pathology & Audiology Services	2150		1,700		
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		7,600		
Total Support Services - Pupil	2100		24,422		
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210		4,264		
Educational Media Services	2220		10,081		
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200		14,345		
Support Services - General Administration	2300				
Board of Education Services	2310		2,295		
Executive Administration Services	2320		7,646		
Special Area Administrative Services	2330		7,061		
Claims Paid from Self Insurance Fund	2361				
Risk Management and Claims Services Payments	2365				
Total Support Services - General Administration	2300		17,002		
Support Services - School Administration	2400				
Office of the Principal Services	2410		23,679		
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490				
Total Support Services - School Administration	2400		23,679		
Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520		11,549		
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540		12,230		
Pupil Transportation Services	2550				
Food Services	2560				
Internal Services	2570				
Total Support Services - Business	2500		23,779		
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640		1,200		
Data Processing Services	2660				
Total Support Services - Central	2600		1,200		
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000		104,427		
COMMUNITY SERVICES (MR/SS)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for CTE Programs	4140				
Total Payments to Other Dist & Govt Units	4000		0		
DEBT SERVICE (MR/SS)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (MR/SS)	6000				
Total Direct Disbursements/Expenditures			210,473		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

60 - CAPITAL PROJECTS (CP)				
SUPPORT SERVICES (CP)	2000			
Support Services - Business				
Facilities Acquisition & Construction Services	2530		4,000,000	100,000
Other Support Services - Business <i>(Describe & Itemize)</i>	2900			
Total Support Services	2000	0	0	4,000,000 100,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000			
Payments to Other Dist & Govt Units (In-State)	4100			
Payments to Regular Programs	4110			
Payment for Special Education Programs	4120			
Payment for CTE Programs	4140			
Payments to Other Govt Units - Programs (In-State) <i>(Describe & Itemize)</i>	4190			
Total Payments to Other Districts & Govt Units	4000		0	
PROVISION FOR CONTINGENCIES (CP)	6000			
Total Direct Disbursements/Expenditures		0	0	4,000,000 100,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				
70 WORKING CASH FUND (WC)				
80 - TORT FUND (TF)				
INSTRUCTION (TF)	1000			
Regular Programs	1100			
Tuition Payment to Charter Schools	1115			
Pre-K Programs	1125			
Special Education Programs (Functions 1200 - 1220)	1200			
Special Education Programs Pre-K	1225			
Remedial and Supplemental Programs K-12	1250			
Remedial and Supplemental Programs Pre-K	1275			
Adult/Continuing Education Programs	1300			
CTE Programs	1400			
Interscholastic Programs	1500			
Summer School Programs	1600			
Gifted Programs	1650			
Driver's Education Programs	1700			
Bilingual Programs	1800			
Truant Alternative & Optional Programs	1900			
Pre-K Programs - Private Tuition	1910			
Regular K-12 Programs Private Tuition	1911			
Special Education Programs K-12 Private Tuition	1912			
Special Education Programs Pre-K Tuition	1913			
Remedial/Supplemental Programs K-12 Private Tuition	1914			
Remedial/Supplemental Programs Pre-K Private Tuition	1915			
Adult/Continuing Education Programs Private Tuition	1916			
CTE Programs Private Tuition	1917			
Interscholastic Programs Private Tuition	1918			
Summer School Programs Private Tuition	1919			
Gifted Programs Private Tuition	1920			
Bilingual Programs Private Tuition	1921			
Truants Alternative/Opt Ed Programs Private Tuition	1922			
Total Instruction¹⁴	1000	0	0	0 0
SUPPORT SERVICES (TF)	2000			
Support Services - Pupil	2100			
Attendance & Social Work Services	2110			
Guidance Services	2120			
Health Services	2130			
Psychological Services	2140			
Speech Pathology & Audiology Services	2150			
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190			
Total Support Services - Pupil	2100	0	0	0 0

Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200	0	0	0	0
Support Services - General Administration	2300				
Board of Education Services	2310				
Executive Administration Services	2320				
Special Area Administration Services	2330				
Claims Paid from Self Insurance Fund	2361				
Risk Management and Claims Services Payments	2365				
Total Support Services - General Administration	2300	0	0	0	0
Support Services - School Administration	2400				
Office of the Principal Services	2410				
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490				
Total Support Services - School Administration	2400	0	0	0	0
Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Services	2540				
Pupil Transportation Services	2550				
Food Services	2560				
Internal Services	2570				
Total Support Services - Business	2500	0	0	0	0
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660				
Total Support Services - Central	2600	0	0	0	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000	0	0	0	0
COMMUNITY SERVICES (TF)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100			0	
Payments for Regular Programs - Tuition	4210				
Payments for Special Education Programs - Tuition	4220				
Payments for Adult/Continuing Education Programs - Tuition	4230				
Payments for CTE Programs - Tuition	4240				
Payments for Community College Programs - Tuition	4270				
Payments for Other Programs - Tuition	4280				
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290				
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200				
Payments for Regular Programs - Transfers	4310				
Payments for Special Education Programs - Transfers	4320				
Payments for Adult/Continuing Ed Programs - Transfers	4330				
Payments for CTE Programs - Transfers	4340				
Payments for Community College Program - Transfers	4370				
Payments for Other Programs - Transfers	4380				
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390				

Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0	
Payments to Other Dist & Govt Units (Out of State)	4400				
Total Payments to Other Dist & Govt Units	4000			0	
DEBT SERVICE (TF)	5000				
Debt Service - Interest on Short-Term Debt					
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Property Replacement Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal	5300				
Debt Service - Other <i>(Describe & Itemize)</i>	5400				
Total Debt Service	5000			0	
PROVISION FOR CONTINGENCIES (TF)	6000				
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
90 - FIRE PREVENTION & SAFETY FUND (FP&S)					
SUPPORT SERVICES (FP&S)	2000				
Support Services - Business	2500				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540				
Total Support Services - Business	2500	0	0	0	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000				
Payments to Regular Programs	4110				
Payments to Special Education Programs	4120				
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Districts & Govt Units (FPS)	4000				
DEBT SERVICE (FP&S)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service - Interest on Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal	5300				
Total Debt Service	5000				
PROVISIONS FOR CONTINGENCIES (FP&S)	6000				
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

				0
2,500	33,000			386,228
				0
	3,000			161,000
				0
2,500	36,000	0	0	547,228
				0
				0
				0
2,500	1,000			113,090
				441,000
2,500	1,000	0	0	554,090
				0
13,500	70,450	2,500	0	4,482,797
				48,368
	1,073,000			1,090,574
				0
				0
				0
				0
				0
	1,073,000			1,090,574
				0
	75,000			75,000
				0
				0
				0
				0
				0
	75,000			75,000
				0
				0
				0
				0
				0
				0
	0			0
				0
	1,148,000			1,165,574
				0
				0
				0
				0
				0
	0			0
				0
	0			0
	150,000			150,000
220,500	1,370,335	10,350	0	11,675,657
220,500	1,395,335	10,350	0	11,700,657

				(1,480,895)
				(1,495,895)

				0
				0
				0
1,050,000	31,000			2,546,346
				0
				0
1,050,000	31,000	0	0	2,546,346
				0
1,050,000	31,000	0	0	2,546,346
				0

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	0			0
				0
	0			0
				0
1,050,000	31,000	0	0	2,546,346
				1,346,233

				0
				0
				0
	0			0

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				0
				0
				0
				0
				0
	866,166			866,166
				0
				0
	866,166			866,166

				0
	866,166			866,166
				747,807
				0
	25,000			1,125,000
				0
0	25,000	0	0	1,125,000
				0
				0
				0
				0
				0
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				0
				0
				0
				0
				0
				0
0	25,000	0	0	1,125,000
				(469,646)
				43,673
				0
				36,196
				7,583
				7,300
				0
				0
				0
				8,687
				107
				0
				0
				2,500
				0
				106,046

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				0
				0
	0			0
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				0
				0
				0
0	0	0		0
				0

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

Revenue Check: **OK**

Expenditure Check: **OK**

Error Message	Revenues Acct. (EstRev)	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
OK	1190			10-2190	\$ 84,209	Lunchroom supervision	OK
OK	1290			10-2490			OK
OK	1614			10-2900			OK
OK	1690			10-4190			OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993	\$ 60,000	Pre-school tuition for regular ed students	20-2190			OK
OK	1999	\$ 5,000	Misc funds collected during fiscal year	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300			OK
OK	3999	\$ 850	Library Grant	30-5400			OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190	\$ 7,600	Lunchroom supervision	OK
OK	4998	\$ 74,599	Title I Sch Improv; Dept of Ed Grant; E-rate funding	50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	10,194,762	3,892,579	655,354	9,000	14,751,695
Direct Expenditures	11,675,657	2,546,346	1,125,000		15,347,003
Difference	(1,480,895)	1,346,233	(469,646)	9,000	(595,308)
Estimated Fund Balance - June 30, 2025	6,108,465	4,207,505	704,292	291,659	11,311,921

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

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

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

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

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

*School Districts Only		DEFICIT REDUCTION PL		
19022048002		ESTIMATED BUDGET		
District Number		FY2024-2025		
Salt Creek SD 48				
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,589,360	2,861,272	1,173,938
RECEIPTS/REVENUES	Acct #			
LOCAL SOURCES	1000	9,004,657	3,808,152	427,882
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0
STATE SOURCES	3000	497,528	50,000	227,472
FEDERAL SOURCES	4000	692,577	34,427	0
Total Receipts/Revenues		10,194,762	3,892,579	655,354
DISBURSEMENTS/EXPENDITURES	Funct #			
INSTRUCTION	1000	5,828,918		
SUPPORT SERVICES	2000	4,482,797	2,546,346	1,125,000
COMMUNITY SERVICES	3000	48,368	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,165,574	0	0
DEBT SERVICES	5000	0	0	0
PROVISION FOR CONTINGENCIES	6000	150,000	0	0
Total Disbursements/Expenditures		11,675,657	2,546,346	1,125,000
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,480,895)	1,346,233	(469,646)
OTHER SOURCES/USES OF FUNDS				
OTHER SOURCES OF FUNDS (7000)		0	7,000,000	0
OTHER USES OF FUNDS (8000)		7,000,000	7,000,000	0
TOTAL OTHER SOURCES/USES OF FUNDS		(7,000,000)	0	0
ESTIMATED ENDING FUND BALANCE		6,108,465	4,207,505	704,292

Plan is incomplete.

AN		ESTIMATED BUDGET FY2025-2026				
Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
282,659	18,907,229	6,108,465	4,207,505	704,292	291,659	11,311,921
9,000	13,249,691					0
	0					0
0	775,000					0
0	727,004					0
9,000	14,751,695	0	0	0	0	0
	5,828,918					0
	8,154,143					0
	48,368					0
	1,165,574					0
	0					0
	150,000					0
	15,347,003	0	0	0		0
9,000	(595,308)	0	0	0	0	0
0	7,000,000					0
0	14,000,000					0
0	(7,000,000)	0	0	0	0	0
291,659	11,311,921	6,108,465	4,207,505	704,292	291,659	11,311,921

**ESTIMATED BUDGET
FY2026-2027**

ESTIMATED BUDGET FY2026-2027						
Educational Fund	Operations &	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations &
6,108,465	4,207,505	704,292	291,659	11,311,921	6,108,465	4,207,505
				0		
				0		
				0		
				0		
0	0	0	0	0	0	0
				0		
				0		
				0		
				0		
				0		
0	0	0		0	0	0
0	0	0	0	0	0	0
				0		
				0		
0	0	0	0	0	0	0
6,108,465	4,207,505	704,292	291,659	11,311,921	6,108,465	4,207,505

ESTIMATED BUDGET FY2027-2028			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PL ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>		
Transportation Fund	Working Cash Fund	Total	FY2024-2025	FY2025-2026	FY2026-2027
704,292	291,659	11,311,921	18,907,229	11,311,921	11,311,921
		0	13,249,691	0	0
		0	0	0	0
		0	775,000	0	0
		0	727,004	0	0
0	0	0	14,751,695	0	0
		0	5,828,918	0	0
		0	8,154,143	0	0
		0	48,368	0	0
		0	1,165,574	0	0
		0	0	0	0
		0	150,000	0	0
0		0	15,347,003	0	0
0	0	0	(595,308)	0	0
		0	7,000,000	0	0
		0	14,000,000	0	0
0	0	0	(7,000,000)	0	0
704,292	291,659	11,311,921	11,311,921	11,311,921	11,311,921

LAN
FY2027-2028
11,311,921
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
11,311,921

Evidence-Based Funding: Fiscal Year 2024-25
N/A - EBF Spending Plan Not Required

Part I: Achieving Student Growth and Making Progress

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed through collaboration.

1)	<p>What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (Maximum 1000 characters, including spaces.)</p>
	<p>Salt Creek School District will focus on the following goal to improve student learning: to ensure every student has access to rigorous and rich curricula through the adoption of a new K-5 math program for the 2024-25 school year.</p>

	Top Strategies
2)	<p>Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)</p>
	<p>Improve programs, curriculum</p>
	<p>If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)</p>

Part II: Planned Use of Evidence-

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategy typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily answered by collaborating with other units.

Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	#N/A
		Final Resources	#N/A
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	#N/A
		FY24 Base Funding Minimum	#N/A
	Within FY2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	#N/A
		English Learners (ELs)	#N/A
Special Education		#N/A	

		FY 2025 Tier Funding
1)	FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.	\$458

		Data Source
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement student growth
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)
		Special Ed. Program Director(s)
		Other Program Leaders
		School Board Members
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)	
		Priority Investments
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Substitute T
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)	

Cost Factor Tab

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures in factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of ex

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dol

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue source local stakeholders in productive dialogue about resource allocation decisions.

5)

Cost Factors		Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Optional]
Core Investments	Core Teachers	#N/A	
	Specialist Teachers	#N/A	
	Instructional Facilitator	#N/A	
	Core Intervention Teacher	#N/A	
	Substitute Teachers	#N/A	
	Guidance Counselor	#N/A	
	Nurse	#N/A	
	Supervisory Aide	#N/A	
	Librarian	#N/A	
	Librarian Aide	#N/A	
	Principal	#N/A	
	Assistant Principal	#N/A	
	School Site Staff	#N/A	
Subtotal		#N/A	

Per Student Investments	Gifted	#N/A	
	Professional Development	#N/A	
	Instructional Materials	#N/A	
	Assessments	#N/A	
	Computer & Tech Equipment	#N/A	
	Student Activities	#N/A	
	Maintenance & Operations	#N/A	
	Central Office	#N/A	
	Employee Benefits	#N/A	
	Subtotal*	#N/A	
Additional Investments	Low-Income Intervention Teacher	#N/A	
	Low-Income Pupil Support Staff	#N/A	
	Low-Income Extended Day Teacher	#N/A	
	Low-Income Summer School Teacher	#N/A	
	EL Intervention Teacher	#N/A	
	EL Pupil Support Staff	#N/A	
	EL Extended Day Teacher	#N/A	
	EL Summer School Teacher	#N/A	
	EL Core Teacher	#N/A	
	Sp Ed Teacher	#N/A	
	Sp Ed Instructional Assistant	#N/A	
	Sp Ed Psychologist	#N/A	
	Subtotal	#N/A	
	Other Investments		
	Total**	#N/A	
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation</p>			
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>			

Part III: Support for Special Stu

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response is deemed appropriate by the school district.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed

		Enter Amounts
1)	FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students
		English Learners
		Special Education
		\$175,463
		\$139
		\$141,833

2)	<p>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Required</p>	Low-Income Intervention Teacher
		[Optional - t
		Low-Income Pupil Support Staff
		[Optional - t
	<p>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	
3)	<p>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Optional</p>	English Learner Intervention Teacher
		English Learner Pupil Support Staff
		[Optional - t
	<p>Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	
4)	<p>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Required</p>	Special Education Teacher
		[Optional - t

	Special Education Instructional Assistant
	<i>[Optional - t</i>
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. <i>(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</i>	

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Unit's Bilingual Service Plan and Bilingual Parent Advisory Committee (BPAC) section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity - Organizational Units may find that the plan assurances a

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of pr with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve l

Required

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same ho and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who

Required

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."

N/A

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.

BPAC Meeting (MM/DD/YYYY)	
Name of Chair	

Spending Plan Complete

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful.

Question	Status	
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length must be >10 and <=2000.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tie Breaker).
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected multiple times.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length must be >10 and <=2000.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length must be >10 and <=2000.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H10.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organization does not have English Learner Funds.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H10.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

2025 Spending Plan for Amended Budgets

RCDT

Progress Toward State Education Goals

Color Key

state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and technology. *Not to be completed if led by program leaders in consultation with finance leaders.*

(Do not exceed more than 2000 characters, including spaces.)

that inspires engaging instruction and promotes intellectual growth. To deeply learn about the math standards and curricula shifts,

Strategy 1	Top Strategy 2	Top Strategy 3
Technology, and/or learning tools	Provide alternative learning programs and models to address unique student needs	Increase number and/or quality of community, parent, and family engagement opportunities

Based Funding
 gic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is
 and effectively completed if led by finance leaders in consultation with program leaders.

Adequacy Target	#N/A
Percent of Adequacy	#N/A
Gross State Contribution	#N/A
FY 2024 Tier Funding	#N/A

Funding Type (Select)	<i>*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx. Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</i>
Actual	

Source 1	Data Source 2	Data Source 3
ent data, disaggregated by groups	Student grades or other local academic performance data	Climate and culture survey data (e.g., Five Essentials Survey)

	Principals	Yes	Bilingual Parent Advisory Committee	
Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes
Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
Yes	Other School Staff		Other	

Investment 1	Priority Investment 2	Priority Investment 3
Teacher	Low-Income Intervention Teacher	Instructional Materials

le

the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier funding included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost category and expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

Enter the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in column G if there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding should be entered in column G. Enter the dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Compare the figures in column F to the figures entered in column H, the Organizational Unit may engage in other funding sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage

Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives
	<i>Enter optional context for core investment decisions.</i>
	<i>Enter optional context for per student investment decisions.</i>

be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner

...ed through collaboration between program leaders affiliated with each student group and finance leaders.

Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.		
Actual			
Actual			
Actual			

Yes	Low-Income Extended Day Teacher		Other Investments	
Enter \$]	[Optional - Enter \$]		[Optional - Enter \$]	
	Low-Income Summer School Teacher			
Enter \$]	[Optional - Enter \$]			

Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
	[Optional - Enter \$]		[Optional - Enter \$]	
	English Learner Summer School Teacher		Other Investments	
Enter \$]	[Optional - Enter \$]		[Optional - Enter \$]	

Yes	Special Education Psychologist		
<i>Enter \$</i>	<i>[Optional - Enter \$]</i>		
	Other Investments		
<i>Enter \$</i>	<i>[Optional - Enter \$]</i>		

onal Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this

are most easily and effectively completed if led by program leaders.

ograms and services for English learners (function 1000), in accordance English learners."

me language other than English in grades K-12. Alternatively speak the same home language other than English in pre-K."

on Tracker

l to consult after you have completed the spending plan.

Acceptance Criteria

ices.

not be blank.

cter length of response must be >10 and <=1000, including spaces.

r Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.

not be blank.

re than once, but other responses may not be repeated.

cter length of response must be >10 and <=1000, including spaces.

ength of response must be >10 and <=1000, including spaces.

0.

onal unit received no funding for the specified student group. A type must be selected in cell H101.

02.

vious question; character length of response must be >10 and <=500, including spaces.

vious question; character length of response must be >10 and <=500, including spaces.

vious question; character length of response must be >10 and <=500, including spaces.

)/YYYY format.



Text or dollar figure entered by user.
Response selected from dropdown list
Value is provided based on district selection

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Salt Creek SD 48**

RCDT Number: **19022048002**

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

Salt Creek School District 48

Overview of Financial Projections

March 20, 2025



Focus of Presentation

- Overview of D48's Financial Goals
- Provide a snapshot and highlights of the current FY 2024-25 budget.
- Provide an overview of the district's revenue sources and expenditures
- Provide an overview of factors impacting the FY 2025-26 budget
- Review 5-Year Financial Projections

D48 Strategic Plan Financial Goals

- Develop and follow an operating budget that maintains and improves facilities and operations to support the district's vision for excellent educational programs.
- Develop and follow a comprehensive facilities maintenance and improvement plan, including budget, to address critical repairs, prioritize future upgrades, and establish a timeline for completion.
- Maintain technology infrastructure in all schools to ensure reliable internet access, updated devices for students and staff, and a robust cybersecurity system.

Salt Creek School District 48 Guiding Principles

- Maintain long-term financial stability through a balanced and transparent budget.
- Practice fiscally responsible spending that prioritizes student achievement and operational efficiency.
- Maximize existing revenue resources while exploring innovative opportunities to expand funding streams.
- Identify and implement cost-saving measures without compromising the quality of educational services.
- Ensure equitable allocation of resources to meet the diverse needs of all students and programs.
- Foster community partnerships and pursue grant opportunities to enhance financial sustainability.

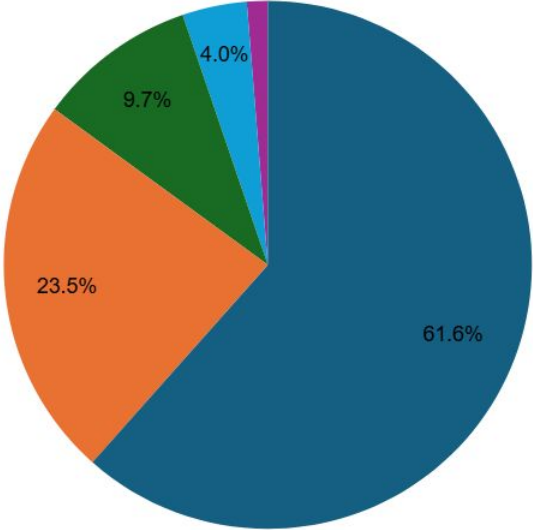
DuPage County School Districts	FY 23 PCTC
Butler SD 53	27,681.53
CCSD 93	21,970.25
Salt Creek SD 48	21,630.39
Winfield SD 34	21,369.37
Benjamin SD 25	21,333.73
Hinsdale CCSD 181	20,880.58
Lombard SD 44	18,245.33
West Chicago ESD 33	17,829.93
Downers Grove GSD 58	17,166.26
Marquardt SD 15	17,028.90
Maercker SD 60	16,943.35
SD 45 DuPage County	16,926.33
Wood Dale SD 7	16,885.01

Woodridge SD 68	16,680.47
Glen Ellyn SD 41	16,444.09
Gower SD 62	15,799.71
Keeneyville SD 20	15,464.59
CCSD 180	15,460.78
CCSD 89	15,330.02
Queen Bee SD 16	15,186.28
Roselle SD 12	15,087.37
Medinah SD 11	14,751.63
Cass SD 63	14,478.85
Bensenville SD 2	14,352.99
Itasca SD 10	13,975.73
Center Cass SD 66	13,656.43
Darien SD 61	13,425.29
Bloomington SD 13	13,064.34
Addison SD 4	12,844.89

Current status of School District 48

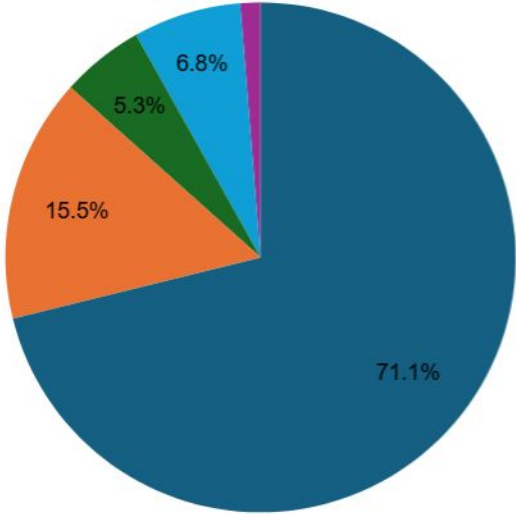
- Supportive School Board and School Leadership
- Strong Financial Base
- Strong Community Support
- Stable Enrollment
- Healthy Fund Balances

2024-25 Amended Budget Revenue



- EDUCATION
- OPERATIONS & MAINT
- DEBT SERVICE
- TRANSPORTATION
- RETIREMENT

2024-25 Amended Budget Expenditures



- EDUCATION
- OPERATIONS & MAINT
- DEBT SERVICE
- TRANSPORTATION
- RETIREMENT

Sources of Revenue

Restricted Federal Aid

4.4%

Restricted State Aid

1.7%

Evidence-Based Funding

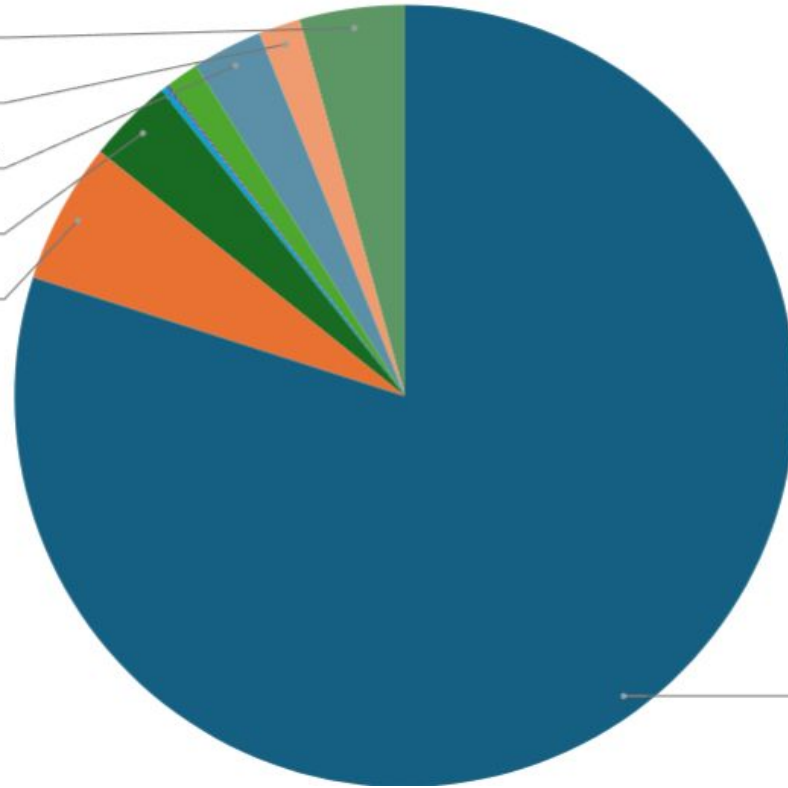
2.9%

Interest

3.5%

CPPRT

5.8%



Taxes
79.9%

2024-2025 Sources of Revenue

FY25 Amended Budget

- Revenue Update

Changes in funding at the local, state and federal levels:

- Decreases in Corporate Personal Property Replacement Tax
- Increases in funding of recurring State and Federal Grants
- Decreases in State Transportation and Private Tuition Reimbursement
- Increases in Medicaid funding
- Increase in Bond Sale revenue

FY25 Amended Budget

- Expenditure Update:
 - Increase in special education/homeless transportation costs
 - Increases in purchased services:
 - Copy machine usage costs
 - Speech/Language contractual services
 - Subscriptions
 - Increase in architectural services (non-referendum)

Factors Impacting the 2025-26 Budget

Expenditures:

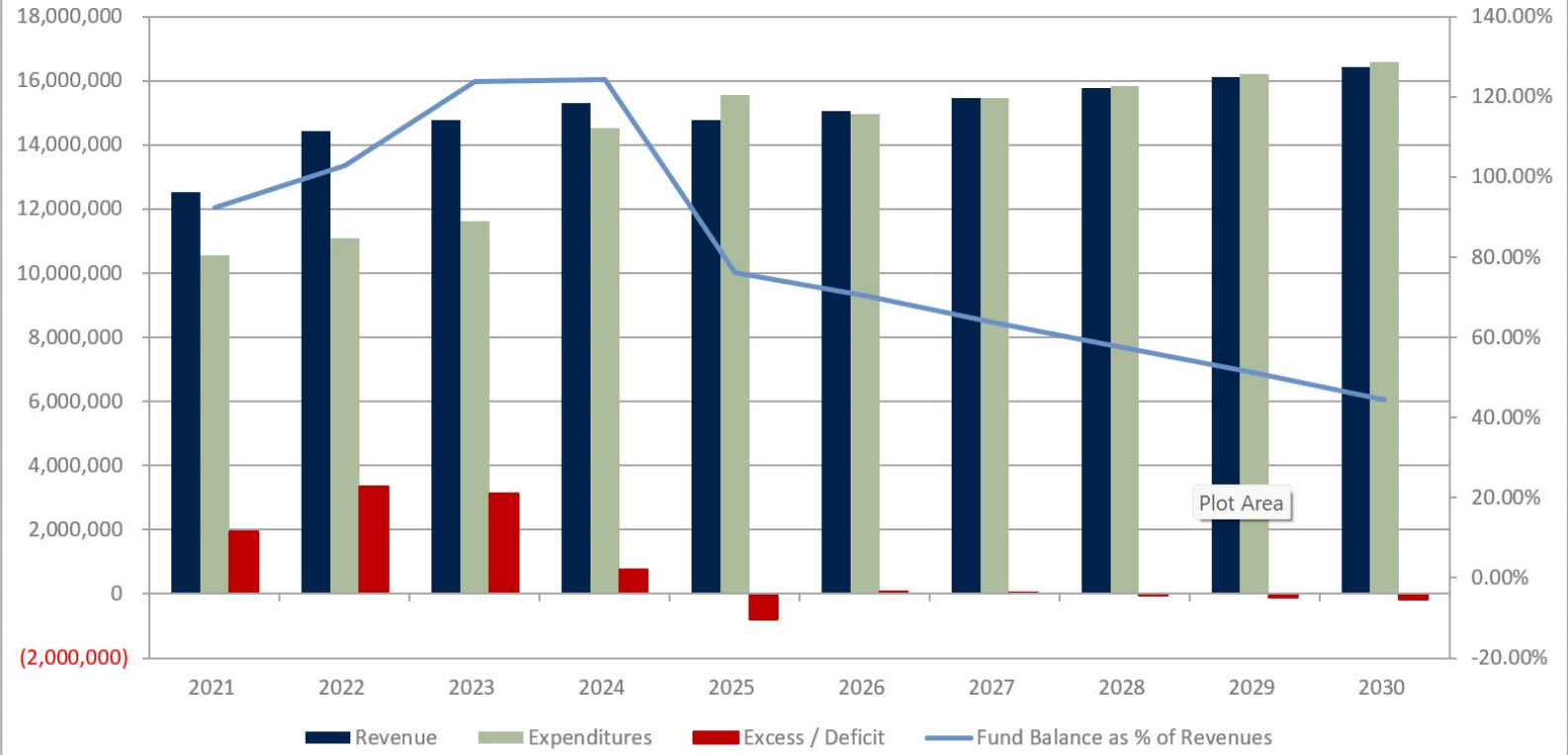
- Inflation and rising operating costs
- Facility maintenance and capital projects
- Technology upgrades, maintenance, and infrastructure
- Staffing costs
- Increases in special education costs
- Increases in transportation costs
 - FY25 increase = 7.5% FY26 Increase = 7% Fy27 increase = 6.5%

Factors Impacting the 2025-26 Budget

Revenue:

- CPI trending downwards
 - Levy Year 2022 - 5.0%
 - Levy Year 2023 - 5.0%
 - Levy Year 2024 - 3.4%
 - Levy Year 2025 - 2.9%
 - Projections moving forward = 2%
- Changes in Federal and State funding
- Budgetary projections must also consider the potential impact of evolving political dynamics, as these factors may significantly influence federal funding for education.

Total Operating Funds - Revenues/Expenditures and Fund Balance



Total Operating Funds

Future Planning

Planning for FY 26 and Future Budgets

- Strategic procurement and purchasing
- Staffing efficiency
- Operational efficiency (facilities, energy, etc).
- Resource management (curriculum, subscriptions, equipment, technology, etc.)
- Long-term facility financial planning
- Exploration of cost-saving measures
- Exploration of potential additional sources of revenue

**Alone we can do so little,
Together we can do so much.**

~Helen Keller~



ISDLAF+ Monthly Statement
Salt Creek School District 48

Current Portfolio

2/28/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				02/28/2025		LIQ Account Balance	\$1,423,469.02	4.264%	\$1.000	\$1,423,469.02	\$1,423,469.02
MAX				02/28/2025		MAX Account Balance	\$1,202,004.98	4.293%	\$1.000	\$1,202,004.98	\$1,202,004.98
CD	N	1361722-1	05/24/2024	05/24/2024	03/14/2025	First State Bank and Trust Company, Inc., MO	\$240,050.00	5.090%		\$249,891.83	\$240,050.00
CD	N	1361719-1	05/24/2024	05/24/2024	03/14/2025	Wheaton Bank & Trust, National Association, IL	\$240,050.00	5.090%		\$249,891.83	\$240,050.00
CD	N	1361720-1	05/24/2024	05/24/2024	03/14/2025	Customers Bank, NY	\$240,050.00	5.090%		\$249,891.81	\$240,050.00
CD	N	1361721-1	05/24/2024	05/24/2024	03/14/2025	CrossFirst Bank, KS	\$240,050.00	5.090%		\$249,891.83	\$240,050.00
TS	TS	298128-1	06/25/2024	06/25/2024	03/19/2025	ISDLAF+ TERM SERIES	\$500,000.00	5.050%		\$518,470.55	\$500,000.00
CD	N	1363773-1	06/25/2024	06/25/2024	04/14/2025	Cornerstone Bank, NE	\$239,850.00	5.193%		\$249,848.45	\$239,850.00
CD	N	1363772-1	06/25/2024	06/25/2024	04/14/2025	Town Bank, National Association, WI	\$240,050.00	5.111%		\$249,898.73	\$240,050.00
TS	TS	298247-1	07/19/2024	07/19/2024	04/15/2025	ISDLAF+ TERM SERIES	\$1,750,000.00	5.140%		\$1,816,538.36	\$1,750,000.00
CD	N	1364287-1	07/01/2024	07/01/2024	04/25/2025	Veritex Community Bank, TX	\$239,900.00	5.084%		\$249,857.62	\$239,900.00
CD	N	1364289-1	07/01/2024	07/01/2024	04/25/2025	First Internet Bank of Indiana, IN	\$240,050.00	5.001%		\$249,851.44	\$240,050.00
CD	N	1364288-1	07/01/2024	07/01/2024	04/25/2025	MainStreet Bank, VA	\$240,050.00	5.006%		\$249,860.46	\$240,050.00
CD	N	1364285-1	07/01/2024	07/01/2024	04/25/2025	ServisFirst Bank, FL	\$239,700.00	5.198%		\$249,872.50	\$239,700.00
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
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	1365876-1	08/02/2024	08/02/2024	05/08/2025	GBank, NV	\$240,650.00	5.028%		\$249,899.52	\$240,650.00
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	\$1,519,059.48
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	\$1,012,702.08
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	\$1,216,498.82
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	\$1,520,215.30
CD	1	1370384-1	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
CD	N	1372012-1	12/17/2024	12/17/2024	11/13/2025	Prime Alliance Bank, UT	\$240,900.00	4.142%		\$249,949.71	\$240,900.00



ISDLAF+ Monthly Statement
Salt Creek School District 48

Current Portfolio

2/28/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				02/28/2025		LIQ Account Balance	\$2,284,004.84	4.264%	\$1.000	\$2,284,004.84	\$2,284,004.84
MAX				02/28/2025		MAX Account Balance	\$12,012,689.20	4.293%	\$1.000	\$12,012,689.20	\$12,012,689.20
CDR	R	1374306-1	02/20/2025	02/20/2025	05/22/2025	American Metro Bank, IL	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-2	02/20/2025	02/20/2025	05/22/2025	American National Bank, NE	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-3	02/20/2025	02/20/2025	05/22/2025	Anchor D Bank, OK	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-4	02/20/2025	02/20/2025	05/22/2025	Bank of Western Oklahoma, OK	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-5	02/20/2025	02/20/2025	05/22/2025	Bar Harbor Bank & Trust, ME	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-6	02/20/2025	02/20/2025	05/22/2025	Battle Creek State Bank, NE	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-7	02/20/2025	02/20/2025	05/22/2025	Belmont Bank & Trust Company, IL	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-8	02/20/2025	02/20/2025	05/22/2025	Beneficial State Bank, CA	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-9	02/20/2025	02/20/2025	05/22/2025	CNB St Louis Bank, MO	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-10	02/20/2025	02/20/2025	05/22/2025	Capital Bank, TX	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-11	02/20/2025	02/20/2025	05/22/2025	Carson Bank, KS	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-12	02/20/2025	02/20/2025	05/22/2025	Central State Bank, IA	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-13	02/20/2025	02/20/2025	05/22/2025	Chemung Canal Trust Company, NY	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-14	02/20/2025	02/20/2025	05/22/2025	ChoiceOne Bank, MI	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-15	02/20/2025	02/20/2025	05/22/2025	Crossroads Bank, IN	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-16	02/20/2025	02/20/2025	05/22/2025	EagleBank, MD	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-17	02/20/2025	02/20/2025	05/22/2025	First National Bank of Oklahoma, OK	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-18	02/20/2025	02/20/2025	05/22/2025	First State Bank, TX	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-19	02/20/2025	02/20/2025	05/22/2025	First Western Trust Bank, CO	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-20	02/20/2025	02/20/2025	05/22/2025	Fortress Bank, IL	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-21	02/20/2025	02/20/2025	05/22/2025	Glacier Bank, MT	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-22	02/20/2025	02/20/2025	05/22/2025	Heritage Bank of Commerce, CA	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-23	02/20/2025	02/20/2025	05/22/2025	Hills Bank and Trust Company, IA	\$246,340.69	4.449%		\$249,073.14	\$246,340.69

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
CDR	R	1374306-24	02/20/2025	02/20/2025	05/22/2025	HomeStreet Bank, WA	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-25	02/20/2025	02/20/2025	05/22/2025	Kanza Bank, KS	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-26	02/20/2025	02/20/2025	05/22/2025	Landmark National Bank, KS	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-27	02/20/2025	02/20/2025	05/22/2025	Liberty National Bank, OK	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-28	02/20/2025	02/20/2025	05/22/2025	Meadows Bank, NV	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-29	02/20/2025	02/20/2025	05/22/2025	Mid Penn Bank, PA	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-30	02/20/2025	02/20/2025	05/22/2025	New Millennium Bank, NJ	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-31	02/20/2025	02/20/2025	05/22/2025	Pathfinder Bank, NY	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-32	02/20/2025	02/20/2025	05/22/2025	Provident Bank, NJ	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-33	02/20/2025	02/20/2025	05/22/2025	R Bank, TX	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-34	02/20/2025	02/20/2025	05/22/2025	River City Bank, CA	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-35	02/20/2025	02/20/2025	05/22/2025	Security State Bank, KS	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-36	02/20/2025	02/20/2025	05/22/2025	Signature Bank of Arkansas, AR	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-37	02/20/2025	02/20/2025	05/22/2025	Sunrise Bank, FL	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-38	02/20/2025	02/20/2025	05/22/2025	The Bank of Herrin, IL	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-39	02/20/2025	02/20/2025	05/22/2025	The Citizens Bank of Winfield, AL	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-40	02/20/2025	02/20/2025	05/22/2025	The State Bank, MI	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-41	02/20/2025	02/20/2025	05/22/2025	Traditional Bank, Inc., KY	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-42	02/20/2025	02/20/2025	05/22/2025	Truxton Trust Company, TN	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-43	02/20/2025	02/20/2025	05/22/2025	Waumandee State Bank, WI	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1374306-44	02/20/2025	02/20/2025	05/22/2025	West Valley National Bank, AZ	\$246,340.55	4.449%		\$249,073.03	\$246,340.55
CDR	R	1374306-45	02/20/2025	02/20/2025	05/22/2025	TriState Capital Bank, PA	\$208,681.78	4.449%		\$210,996.51	\$208,681.78
CDR	R	1374306-46	02/20/2025	02/20/2025	05/22/2025	SNB Bank, National Association, OK	\$200,276.98	4.449%		\$202,498.48	\$200,276.98
CDR	R	1374306-47	02/20/2025	02/20/2025	05/22/2025	Northwest Bank, ID	\$194,880.90	4.449%		\$197,042.55	\$194,880.90
CDR	R	1374306-48	02/20/2025	02/20/2025	05/22/2025	Valley National Bank, NJ	\$169,734.92	4.449%		\$171,617.65	\$169,734.92
CDR	R	1374306-49	02/20/2025	02/20/2025	05/22/2025	United Bank of Union, MO	\$143,042.05	4.449%		\$144,628.70	\$143,042.05
CDR	R	1374306-50	02/20/2025	02/20/2025	05/22/2025	Bath Savings Institution, ME	\$107,369.56	4.449%		\$108,560.52	\$107,369.56
CDR	R	1374306-51	02/20/2025	02/20/2025	05/22/2025	Lumbree Guaranty Bank, NC	\$68,153.24	4.449%		\$68,909.21	\$68,153.24
CDR	R	1374306-52	02/20/2025	02/20/2025	05/22/2025	Bank of St. Francisville, LA	\$24,981.57	4.449%		\$25,258.67	\$24,981.57
CDR	R	1374306-53	02/20/2025	02/20/2025	05/22/2025	The First National Bank of Granbury, TX	\$19,566.10	4.449%		\$19,783.13	\$19,566.10

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
CDR	R	1374306-54	02/20/2025	02/20/2025	05/22/2025	Wayne Bank, PA	\$16,311.60	4.449%		\$16,492.53	\$16,311.60
CDR	R	1374306-55	02/20/2025	02/20/2025	05/22/2025	Bank of Franklin County, MO	\$8,011.08	4.449%		\$8,099.94	\$8,011.08
CDR	R	1374307-1	02/20/2025	02/20/2025	08/21/2025	Alliance Bank, IN	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-2	02/20/2025	02/20/2025	08/21/2025	Amarillo National Bank, TX	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-3	02/20/2025	02/20/2025	08/21/2025	Androscoggin Savings Bank, ME	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-4	02/20/2025	02/20/2025	08/21/2025	BOKF, National Association, OK	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-5	02/20/2025	02/20/2025	08/21/2025	Bank of America, N A, NC	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-6	02/20/2025	02/20/2025	08/21/2025	Bank of Belleville, IL	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-7	02/20/2025	02/20/2025	08/21/2025	Banterra Bank, IL	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-8	02/20/2025	02/20/2025	08/21/2025	Chambers Bank, AR	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-9	02/20/2025	02/20/2025	08/21/2025	Citizens Bank, TN	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-10	02/20/2025	02/20/2025	08/21/2025	Community National Bank & Trust, KS	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-11	02/20/2025	02/20/2025	08/21/2025	Cornerstone Bank, KS	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-12	02/20/2025	02/20/2025	08/21/2025	Diamond Bank, AR	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-13	02/20/2025	02/20/2025	08/21/2025	East West Bank, CA	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-14	02/20/2025	02/20/2025	08/21/2025	First National Bank of Omaha, NE	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-15	02/20/2025	02/20/2025	08/21/2025	First Security Bank & Trust Company, OK	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-16	02/20/2025	02/20/2025	08/21/2025	First-Citizens Bank & Trust Company, NC	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-17	02/20/2025	02/20/2025	08/21/2025	INB, IL	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-18	02/20/2025	02/20/2025	08/21/2025	Israel Discount Bank of New York, NY	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-19	02/20/2025	02/20/2025	08/21/2025	Katahdin Trust Company, ME	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-20	02/20/2025	02/20/2025	08/21/2025	Legacy Bank & Trust Company, MO	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-21	02/20/2025	02/20/2025	08/21/2025	Louisiana National Bank, LA	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-22	02/20/2025	02/20/2025	08/21/2025	Mabrey Bank, OK	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-23	02/20/2025	02/20/2025	08/21/2025	Meridian Bank, PA	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-24	02/20/2025	02/20/2025	08/21/2025	Mission National Bank, CA	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-25	02/20/2025	02/20/2025	08/21/2025	Morton Community Bank, IL	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-26	02/20/2025	02/20/2025	08/21/2025	Nebraska Bank of Commerce, NE	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-27	02/20/2025	02/20/2025	08/21/2025	North Dallas Bank & Trust Company, TX	\$242,966.17	4.300%		\$248,175.63	\$242,966.17

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CDR	R	1374307-28	02/20/2025	02/20/2025	08/21/2025	OMB Bank, MO	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-29	02/20/2025	02/20/2025	08/21/2025	Oakstar Bank, MO	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-30	02/20/2025	02/20/2025	08/21/2025	Peoples Bank of Alabama, AL	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-31	02/20/2025	02/20/2025	08/21/2025	Planters Bank, Inc., KY	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-32	02/20/2025	02/20/2025	08/21/2025	Relyance Bank, AR	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-33	02/20/2025	02/20/2025	08/21/2025	RiverBank, WA	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-34	02/20/2025	02/20/2025	08/21/2025	Royal Business Bank, CA	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-35	02/20/2025	02/20/2025	08/21/2025	Security Bank, OK	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-36	02/20/2025	02/20/2025	08/21/2025	St. Louis Bank, MO	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-37	02/20/2025	02/20/2025	08/21/2025	Texas Bank and Trust Company, TX	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-38	02/20/2025	02/20/2025	08/21/2025	The Fahey Banking Company, OH	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-39	02/20/2025	02/20/2025	08/21/2025	The Malvern National Bank, AR	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-40	02/20/2025	02/20/2025	08/21/2025	United Bank, VA	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-41	02/20/2025	02/20/2025	08/21/2025	United Fidelity Bank, fsb, IN	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-42	02/20/2025	02/20/2025	08/21/2025	Waterford Bank, N.A., OH	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-43	02/20/2025	02/20/2025	08/21/2025	WesBanco Bank, Inc., WV	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-44	02/20/2025	02/20/2025	08/21/2025	West Gate Bank, NE	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-45	02/20/2025	02/20/2025	08/21/2025	Zions Bancorporation, N. A., UT	\$242,966.17	4.300%		\$248,175.63	\$242,966.17
CDR	R	1374307-46	02/20/2025	02/20/2025	08/21/2025	b1BANK, LA	\$242,966.10	4.300%		\$248,175.60	\$242,966.10
CDR	R	1374307-47	02/20/2025	02/20/2025	08/21/2025	Southern States Bank, AL	\$224,658.67	4.300%		\$229,475.60	\$224,658.67
CDR	R	1374307-48	02/20/2025	02/20/2025	08/21/2025	Outdoor Bank, KS	\$158,547.41	4.300%		\$161,946.84	\$158,547.41
CDR	R	1374307-49	02/20/2025	02/20/2025	08/21/2025	Hebron Savings Bank, MD	\$157,802.77	4.300%		\$161,186.23	\$157,802.77
CDR	R	1374307-50	02/20/2025	02/20/2025	08/21/2025	ACB Bank, OK	\$112,928.48	4.300%		\$115,349.79	\$112,928.48
CDR	R	1374307-51	02/20/2025	02/20/2025	08/21/2025	United Bank of Union, MO	\$99,847.35	4.300%		\$101,988.19	\$99,847.35
CDR	R	1374307-52	02/20/2025	02/20/2025	08/21/2025	Washington Federal Bank, WA	\$47,228.31	4.300%		\$48,240.94	\$47,228.31
CDR	R	1374307-53	02/20/2025	02/20/2025	08/21/2025	Murphy Bank, CA	\$15,028.84	4.300%		\$15,351.07	\$15,028.84
CDR	R	1374307-54	02/20/2025	02/20/2025	08/21/2025	Grand Bank for Savings, FSB, MS	\$7,514.42	4.300%		\$7,675.54	\$7,514.42
CD	1	1374264-1	02/14/2025	02/14/2025	10/16/2025	Hinsdale Bank & Trust Company, National Association, IL	\$5,600,000.00	4.190%		\$5,756,855.23	\$5,600,000.00
CD	1	1374263-1	02/14/2025	02/14/2025	12/18/2025	Hinsdale Bank & Trust Company, National Association, IL	\$3,200,000.00	4.190%		\$3,312,774.14	\$3,200,000.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
CD	N	1374260-1	02/14/2025	02/14/2025	02/19/2026	Farmers and Merchants Union Bank, WI	\$239,700.00	4.193%		\$249,887.09	\$239,700.00
CD	N	1374262-1	02/14/2025	02/14/2025	02/19/2026	Solera National Bank, CO	\$239,600.00	4.196%		\$249,791.94	\$239,600.00
CD	N	1374261-1	02/14/2025	02/14/2025	02/19/2026	Baxter Credit Union, IL	\$239,600.00	4.199%		\$249,798.04	\$239,600.00
CD	N	1374265-1	02/14/2025	02/14/2025	02/19/2026	Consumers Credit Union, IL	\$239,700.00	4.196%		\$249,896.12	\$239,700.00
							\$48,055,294.04			\$48,756,095.69	\$48,055,294.04

Time and Dollar Weighted Average Portfolio Yield: 4.277%

Weighted Average Portfolio Maturity: 167.39 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	4.753%	\$2,284,004.84	LIQ Account
MAX	24.998%	\$12,012,689.20	MAX Account
CDR	49.942%	\$24,000,000.00	Certificate of Deposit
CD	20.307%	\$9,758,600.00	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
R	CDARS Placement
N	Single FEIN

Revenue Report by Month

Fiscal Year: 2024-2025
Month: February

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	0.00	3,891,603.36	(50,626.36)
10	R	1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
10	R	1114	Aggregate Refunds	0.00	0.00	6,254.08	(6,254.08)
			<i>Total Property Taxes</i>	<i>7,640,977.00</i>	<i>0.00</i>	<i>3,897,857.44</i>	<i>3,743,119.56</i>
10	R	1230	Corporate Rplcmt Tax	1,200,000.00	0.00	536,823.30	663,176.70
10	R	1510	Checking Interest	350,000.00	26,336.47	343,070.34	6,929.66
10	R	1611	Student Lunch	40,000.00	3,480.89	32,488.11	7,511.89
10	R	1612	Student Brkfst	6,000.00	525.40	5,261.35	738.65
10	R	1620	Adult Hot Lunch	0.00	0.00	0.00	0.00
			<i>Total Student Lunch & Breakfast</i>	<i>46,000.00</i>	<i>4,006.29</i>	<i>37,749.46</i>	<i>8,250.54</i>
10	R	1720	School Fees	0.00	0.00	0.00	0.00
10	R	1725	School Tech Fees	0.00	100.00	470.00	(470.00)
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	14.00	(14.00)
			<i>Total Student Fees</i>	<i>0.00</i>	<i>100.00</i>	<i>806.04</i>	<i>-806.04</i>
10	R	1920	Donations	0.00	0.00	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	7,000.00	44,600.00	15,400.00
10	R	1999	Misc Revenue	5,000.00	21.20	80.36	4,919.64
			<i>Total Misc Fees</i>	<i>68,000.00</i>	<i>7,021.20</i>	<i>59,756.30</i>	<i>8,243.70</i>

Revenue Report by Month

Fiscal Year: 2024-2025
Month: February

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	308,616.00	176,384.00
10 R 3100	Private Facility	0.00	0.00	5,320.42	(5,320.42)
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	63.96	517.46	682.54
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>44,151.96</i>	<i>345,585.12</i>	<i>141,464.88</i>
10 R 4210	Regular Lunch	102,000.00	9,272.89	41,859.25	60,140.75
10 R 4220	Regular Brkfst	22,000.00	3,208.23	14,047.79	7,952.21
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	69,443.00	38,375.00
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	5,382.00	(507.00)
10 R 4620	Fed IDEA Flow Thru	259,867.00	0.00	154,266.00	105,601.00
10 R 4625	IDEA-Room & Board	0.00	0.00	0.00	0.00
10 R 4932	Title II	19,166.00	0.00	5,360.00	13,806.00
10 R 4991	Admin Outreach/Medicaid	16,000.00	5,610.49	15,664.17	335.83
10 R 4992	Fee For Svcs/Medicaid	28,000.00	0.00	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>18,091.61</i>	<i>456,412.84</i>	<i>153,985.16</i>
Total Education Fund Revenue		10,402,425.00	99,707.53	5,678,060.84	4,724,364.16

Revenue Report by Month

Fiscal Year: 2024-2025
Month: February

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	0.00	1,458,374.07	(18,972.07)
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>0.00</i>	<i>1,458,374.07</i>	<i>2,031,027.93</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	2,841.38	123,124.65	(48,124.65)
20	R	1513	Interest - Other	0.00	0.00	0.00	0.00
			<i>Total Interest Income</i>	<i>75,000.00</i>	<i>2,841.38</i>	<i>123,124.65</i>	<i>-48,124.65</i>
20	R	1910	Rental Of Facilities	163,750.00	0.00	163,750.23	(0.23)
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>179,050.58</i>	<i>14,699.42</i>
20	R	3925	School Maintenance Project Grant	0.00	50,000.00	50,000.00	(50,000.00)
20	R	3999	Other Grants	0.00	0.00	0.00	0.00
			<i>Total State Funds</i>	<i>0.00</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>-50,000.00</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	52,841.38	1,890,549.30	1,947,602.70

Revenue Report by Month

Fiscal Year: 2024-2025
 Month: February

Budget Original Budget

Salt Creek SD 48

Account	Account Description	Budget	Monthly	YTD	(Under) / Over
30 R 1111	Current Taxes	0.00	0.00	0.00	0.00
30 R 1112	Back Taxes 1 Year Prior	0.00	0.00	0.00	0.00
30 R 1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
	<i>Total Property Taxes</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
30 R 1510	Checking Interest	16,000.00	1,700.42	13,726.96	2,273.04
30 R 1999	TRANSFER FROM O&M FUND	0.00	0.00	0.00	0.00
Total Debt Service Fund Revenue		16,000.00	1,700.42	13,726.96	2,273.04

Revenue Report by Month

Fiscal Year: 2024-2025
Month: February

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	0.00	190,358.68	(2,476.68)
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>0.00</i>	<i>190,358.68</i>	<i>197,523.32</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	3,302.19	35,738.89	(738.89)
40	R	1995	Homeless Reimbursement	0.00	0.00	0.00	0.00
40	R	1999	Misc Revenues	0.00	0.00	0.00	0.00
			<i>Total Misc Fees</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
40	R	3500	Regular Transportation	5,987.00	0.00	2,917.37	3,069.63
40	R	3510	Special Ed Transportation	263,557.00	0.00	111,538.84	152,018.16
			<i>Total State Funds</i>	<i>269,544.00</i>	<i>0.00</i>	<i>114,456.21</i>	<i>155,087.79</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	3,302.19	345,553.78	351,872.22

Revenue Report by Month

Fiscal Year: 2024-2025
Month: February

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	0.00	33,224.82	(431.82)
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>0.00</i>	<i>33,224.82</i>	<i>19,568.18</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	426.16	4,580.00	(1,580.00)
Total Retirement Fund Revenue				60,793.00	426.16	42,804.82	17,988.18

Revenue Report by Month

Fiscal Year: 2024-2025
 Month: February

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	0.00	45,342.12	(590.12)
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>0.00</i>	<i>45,342.12</i>	<i>99,409.88</i>
51 R 1230	Corporate Replacement Tax	5,000.00	0.00	5,000.00	0.00
51 R 1510	Interest - Other	1,000.00	0.00	89.26	910.74
Total Medicare/Social Security Fund Fund Revenue		150,752.00	0.00	50,431.38	100,320.62

Revenue Report by Month

Fiscal Year: 2024-2025
Month: February

Budget

Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
60	R	1510	Checking Interest	100,000.00	27,388.02	73,024.25	26,975.75
60	R	1999	Miscellaneous	0.00	0.00	0.00	0.00
60	R	7210	Capital Pjct Principal On	0.00	48,007,901.57	48,007,901.57	(48,007,901.57)
60	R	7220	Capital Pjct Premium On B	0.00	0.00	0.00	0.00
60	R	7230	Accrued Interest from Sale of Bonds	0.00	47,392.47	47,392.47	(47,392.47)
			<i>Total Bond Proceeds</i>	<i>0.00</i>	<i>48,055,294.04</i>	<i>48,055,294.04</i>	<i>-48,055,294.04</i>
Total Capital Projects Fund Revenue				100,000.00	48,082,682.06	48,128,318.29	-48,028,318.29

Revenue Report by Month

Fiscal Year: 2024-2025
 Month: February

Budget Original Budget

Salt Creek SD 48

Account	Account Description	Budget	Monthly	YTD	(Under) / Over
70 R 1510	INTEREST EARNED	9,000.00	1,129.82	9,120.72	(120.72)
70 R 1513	Checking Interest	0.00	0.00	0.00	0.00
	<i>Total Interest Income</i>	<i>9,000.00</i>	<i>1,129.82</i>	<i>9,120.72</i>	<i>-120.72</i>
Total Working Cash Fund Revenue		9,000.00	1,129.82	9,120.72	-120.72
Grand Total Revenue - All Funds		15,274,548.00	48,241,789.56	56,158,566.09	(40,884,018.09)

Level 1 (By Fund)

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

Fiscal Year: 2024-2025
Month: February

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	929,209	6,520,273	55.88%	186,477	4,960,891
20	Operations & Maintenance	4,601,346	239,375	4,018,939	87.34%	28,372	554,036
40	Transportation	990,000	129,558	666,693	67.34%	0	323,307
50	Retirement	20,688	17,174	37,379	180.68%	0	-16,691
51	Medicare/Social Security Fund	189,785	0	73,737	38.85%	0	116,048
Account Grand Totals:		17,469,460	1,315,316	11,317,021	64.78%	214,849	5,937,591
Number of Accounts:		1,116					

Level 2 (By Fund/Object Position 1)

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

Fiscal Year: 2024-2025
Month: February

Budget Type: Original Budget

Salt Creek SD 48

Fund	Original Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
Education						
Salaries	6,678,291	564,451	3,817,187	57.16%	0	2,861,104
Employee Benefits	1,594,648	99,227	784,281	49.18%	0	810,367
Purchased Services	1,391,804	33,007	705,267	50.67%	179,456	507,081
Supplies	401,713	10,283	179,695	44.73%	5,512	216,506
Capital Outlay	220,500	0	190,654	86.46%	1,509	28,337
Other Expense	1,370,335	221,959	841,114	61.38%	0	529,221
Non-Capitalized Equipment	10,350	282	2,075	20.05%	0	8,275
Total	11,667,641	929,209	6,520,273	55.88%	186,477	4,960,891
Operations & Maintenance						
Salaries	157,446	13,231	90,576	57.53%	0	66,870
Employee Benefits	29,400	1,594	11,459	38.98%	0	17,941
Purchased Services	3,134,500	207,506	2,995,238	95.56%	22,028	117,234
Supplies	199,000	9,577	91,126	45.79%	113	107,760
Capital Outlay	1,050,000	7,468	830,440	79.09%	6,230	213,330
Other Expense	31,000	0	100	0.32%	0	30,900
Total	4,601,346	239,375	4,018,939	87.34%	28,372	554,036
Debt Service						
Transportation						
Purchased Services	965,000	129,558	666,693	69.09%	0	298,307
Other Expense	25,000	0	0	0.00%	0	25,000
Total	990,000	129,558	666,693	67.34%	0	323,307
Retirement						
Employee Benefits	20,688	17,174	37,379	180.68%	0	(16,691)
Total	20,688	17,174	37,379	180.68%	0	(16,691)
Medicare/Social Security Fund						
Employee Benefits	189,785	0	73,737	38.85%	0	116,048

Level 2 (By Fund/Object Position 1)

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

Fiscal Year: 2024-2025
 Month: February

Budget Type: Original Budget

Salt Creek SD 48

Fund	Original Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
Medicare/Social Security Fund						
Total	189,785	0	73,737	38.85%	0	116,048

Capital Projects

Account Grand Totals:	17,469,460	1,315,316	11,317,021	64.78%	214,849	5,937,591
Number of Accounts:	1,116					



SALT CREEK SCHOOL DISTRICT NO. 48

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

www.saltcreek48.org

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

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

March 17, 2025

Melissa Hall
Ancel Glink
140 South Dearborn Street, 6th Floor
Chicago, IL 60603
mhall@ancelglink.com

Re: Freedom of Information Act Request dated March 14, 2025

Dear Melissa Hall,

Thank you for your correspondence sent to the district via electronic mail with your request for information pursuant to the Freedom of Information Act. In your request, received by us on March 14, 2025, you requested the following information:

An electronic copy of the current employment contract for Superintendent Amy Zaher.

Your request is granted at this time and the information requested is included with this response letter.

Sincerely,

A handwritten signature in black ink that reads "Dr. Amy M. Zaher".

Dr. Amy M. Zaher
Superintendent of Schools

“Teaching Tomorrow’s Leaders”



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VILLA PARK, IL 60181
(630) 279-8400
FAX (630) 279-6167

March 17, 2025

Mike Powers
SMART Local 265
205 Alexandra Way
Carol Stream, IL 60188
mpowers@smart265org

Re: Freedom of Information Act Request dated March 14, 2025

Dear Mike Powers,

Thank you for your correspondence sent to the district via electronic mail with your request for information pursuant to the Freedom of Information Act. In your request, received by us on March 14, 2025, you requested the following information:

Construction and/or maintenance work planned for this year for any building owned or leased by your district that falls under the following scopes:

- **HVAC** (Heating, Air Conditioning, Ventilation), Exhaust Systems
- **Roof Work**, including architectural metals used for weatherproofing and/or ornamental purposes
- **Gutters and/or Downspouts**
- **New Installation and/or Replacement of Lockers**
- **New Installation and/or Replacement of Toilet Partitions**
- **Kitchen Renovations**
- **Current HVAC Maintenance Contracts**

Your request is granted at this time and the information requested is included with this response letter.

Sincerely,

A handwritten signature in black ink that reads "Dr. Amy M. Zaher".

Dr. Amy M. Zaher
Superintendent of Schools

“Teaching Tomorrow’s Leaders”

District 88 Board Recap

March 10, 2025

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

A. Financial Reports

- 1) List of Bills- February 2025
- 2) List of Bills- Vendor checks from February 20- March 5, 2025

B. Advertisement Requests

C. Donation

- A spotted leopard gecko with the tank, heat pad, thermostat controller, heat lamp, and other accessories and nutritional items have been donated to the Addison Trail Science Department.

D. Personnel

CLASSIFIED STAFF RETIREMENT:

Janine Nacht

Addison Trail Cafeteria Manager

Effective Date: June 01, 2027, at which time Janine will have completed 32 years of service with District 88.

CLASSIFIED STAFF APPOINTMENT:

Ashley Fuentes

Addison Trail ISI Teacher Assistant

Effective: March 4, 2025

CLASSIFIED STAFF RESIGNATION:

Niklas Zimmermann

Effective: May 29, 2025

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

A. Financial Audit Service Contract for Fiscal Year Ending June 30, 2025

B. Purchase of Hot Water Tank Replacement- Addison Trail

C. Illinois Vision 2030

D. DuPage West Cook Cooperative Resolution

E. IHSA Membership Renewal 2025-26

Discussion Items

A. Fall 2025 Course Enrollment Update

Yvonne Tsagalis, Assistant Superintendent for College and Career Readiness, and Mike Bolden, Assistant Superintendent for Human Resources, provided an overview of programming and staffing trends for the 2025-26 school year. Included was an update on student course selections and preliminary staffing allocations for the upcoming school year.

Information (no discussion)

A. Freedom of Information Request

On February 24, 2025, DuPage High School District 88 received a request via email from Mr. Justin Wenig for the following information through the Freedom of Information Act (FOIA):

I am writing to request access to and copies of records under the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.). I am requesting materials possessed by DuPage High School District 88 for all of the following student transportation vendors with which you have a relationship:

- HopSkipDrive, FirstAlt, Adroit, Pawar

I am looking for all contracts, purchase orders, and master service agreements that are still in effect or have been in effect in the past 3 years. I am looking for existing, already maintained electronic records (without copying, scanning, or printing).

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information. Should this request be denied wholly or partially, please provide a detailed justification for each decision, citing specific exemptions under the IL Freedom of Information Act.

Additionally, I request that all segregable portions of otherwise exempt material be provided. Should you need further information or clarification to expedite this request, do not hesitate to contact justin@usestarjump.com.

FOIA request was sent to Mr. Justin Wenig at justin@usestarjump.com on February 25, 2025.

On February 21, 2025, DuPage High School District 88 received a request via email from Albert Lomeli, Business Representative for I.B.E.W. Local Union 701 for the following information through the Freedom of Information Act (FOIA):

- Please provide all records relating to the obligation, receipt and use of public funds of the state and units of local government in connection with Aston Electric and DuPage High School District 88 between the dates of 2/21/2022 through 2/21/25.

- Please provide all documentary materials pertaining to the transactions of public business with Aston Electric. This information will not be for commercial use. Thank you.

FOIA request was sent to Mr. Albert Lomeli at alomeli@ibew701.org on Monday, February 24, 2025.

School Recognitions

Addison Trail

- Last week, we celebrated Music in our Schools Month. The music department performed for the entire student population on Wednesday during our 3a/3b schedule. Our performers and audience members did a fantastic job.
- The AT/IT choir concert kicked off a series of 3 concerts we hosted with our feeder school, Indian Trail. Tomorrow night we will be hosting the AT/IT band concert and then the AT/IT orchestra concert on Thursday!
- This past Saturday, Addison Trail students and staff supported the Relay For Life that took place at Willowbrook. The students enjoyed games, raised funds to support the American Cancer Society, and stayed up until approximately 6 a.m. Thank you, Willowbrook, for hosting a fantastic event.
- Tomorrow night, we will host our monthly Padres Latinos en Accion parent meeting beginning at 6 p.m.
- We also will host our annual evening College Fair, which is open for all students and their families to come and explore college and university options. The event begins at 6 p.m. and will be in the field house.
- Next week, we will kick off PE Week, which will include our annual Blood Drive, a health fair, and the week will cap off with our annual Superstars Assembly, where students and staff compete in events such as dodgeball and relay races.

- Nineteen students have qualified for the SkillsUSA Illinois State Leadership & Skills Conference, which will take place from April 24 to 26 in Peoria.
- We are proud to share that staff member LeVonne Cescolini-Boyer has been named as the high school Teacher of the Year by the Illinois Veterans of Foreign Wars, or VFW. She will be recognized during the State Convention, which will take place from June 5 to 8 in Springfield.

ATHLETICS

- Spring sports practices and competitions have begun. Some have been able to enjoy the outdoor weather these past few days, and we want to again wish all of our athletes a safe and fun season!

Willowbrook

- This past week was filled with Warrior Pride as we celebrated Brook Olympics Week! Each grade level competed in lunch-period activities, rock/paper/scissors contests, and raised funds for Relay For Life. The week concluded with our all-school assembly on Friday, which included grade-level competitions, a lip sync contest, tug of war, and 3-point shooting contests. The seniors were crowned as the Brook Olympics champions.
- The conclusion of Brook Olympics Week brought our annual Relay For Life event. Nearly 200 District 88 students joined in the fight against cancer and raised funds for the American Cancer Society on Saturday, March 8, beginning at 6:00 p.m. The overnight event included multiple activities and concluded at 6:00 a.m. on Sunday, March 9. More than \$25,000 has been raised thus far.
- Congratulations to our students who competed at the BPA State Competition this past weekend and have now qualified for the National Competition in May.
 - Abdullah Mujahid - Computer Network Technology (6th*) and Server Administration Using Microsoft (3rd)
 - Thomas Radomski - Computer Animation Team (1st), Network Administration Using Cisco (4th)
 - Cole Williams - Computer Animation Team (1st), Network Administration Using Cisco (5th)
 - Nuraiz Ali - C# Programming (2nd)
 - Mohammed Hameed - C# Programming (4th)
 - Mark Rainey - Computer Animation Team (1st)
 - Bilil Arif - Computer Animation Team (1st), Fundamentals of Web Design (2nd)
 - Oscar Rameriz - Integrated Office Applications (6th*)
- Congratulations to our students who have qualified to compete at the SkillsUSA State Competition in Peoria, April 24-26.
 - Brayden Maneck - Maintenance and light repair
 - Dylan Thomas - Maintenance and light repair
 - Luke Wieringa - Maintenance and light repair
 - Roy Pavlovsky - Maintenance and light repair
 - Cole Krueger - Maintenance and light repair
 - Nick Sandt - Maintenance and light repair
 - Jake Brose - Automotive service technology
 - Erik Hanzelka - Automotive service technology
 - Mason Engel - Automotive service technology
 - Diego Santacruz - Automotive service technology
- Congratulations to our students competing at the DECA state competition this past weekend. We are awaiting final results regarding the student(s) who will be competing at the National competition.

Principle Events

Alyssa Alcozar – Principles of Finance

Manaal Baig – Principles of Hospitality and Tourism

Ashar Hussain – Principles of Finance

Shayan Siddiqi – Principles of Entrepreneurship
Abigail Tompkins – Principles of Hospitality and Tourism
Josh Wolski – Principles of Marketing

Individual Events

Haroon Baig – Automotive Services Marketing
Jonathan Ewalt – Food Marketing
Daniel Javier – Entrepreneurship
Ben Perez – Sports and Entertainment Marketing
Rania Razzak – Apparel and Accessories Marketing
Aryash Sampat – Business Services Marketing
Jacob Seremak – Sports and Entertainment Marketing
Salman Siddiqi – Marketing Communications

Team Events

Austin Coppersmith and Dean Romano – Sports and Entertainment Marketing
Robin Naumovsky and Kirby Young – Financial Services

Written Events

Ellie Branch and Charlotte Lowe – Start-Up Business Plan
Carlos Guerrero, Daniel Lavery and Jacob Seremak – Start-Up Business Plan
Jill Mei and Rania Razzak – Integrated Marketing Campaign - Service
Haroon Baig, Mohammed Muneeb and Mohammad Usman Navaid – Integrated Marketing Campaign – Event
Salman Siddiqi – Business Services Operations Research

COUNSELING DEPARTMENT UPDATES

- **On Thursday, March 6th, ISAC concluded their workshops for Willowbrook Seniors in C2 during Warrior Time.** This was an opportunity for our Senior students to ask questions and complete their portion of the FAFSA. For both workshop days we had over 20 students in attendance that received assistance and/or completed their FAFSA.
- **On Wednesday, March 5th and again on March 12th,** Student Services will be presenting the Signs of Suicide (SOS) Program to our Junior Students during Warrior Time. The SOS program seeks to teach youth that depression is a treatable illness, empower them to respond to a potential suicide (themselves, a friend, or a family member), and prevent teen suicide.
- **On March 10th,** COD student portal assistance for seniors that have applied to attend COD will be available in the Warrior Room during all lunch periods
- COD placement testing for seniors that have applied to COD will occur on **March 13th.** Sign up is in the counselor's office and testing will take place in the Warrior Room
- **On March 18th,** Juniors will have the opportunity to visit the University of Wisconsin at Madison Field, tour the campus and meet with an admissions rep to discuss academic programs, financial aid and application process.

ATHLETICS

- Congratulations to our Varsity Boys Track & Field Team on their 2nd Place finish at the 11-team Art Pahl Invitational at Bolingbrook High School. Congratulations to our Warriors as they finished in 2nd place at York High School this past Friday, March 7th.
- Congratulations to our Varsity Girls Track & Field team as they placed 1st overall at the Bolingbrook High School Invitational this past Saturday, March 8th.

- Congratulations to our Varsity Boys Gymnastics team as they opened their competition season with a 2nd place finish at Glenbard East for the 55th Annual Vic Lesch Invitational.
- Best of luck to all of our Warriors as the IHSA Spring Sports season kicks off.
- Willowbrook High School is excited to be hosting the District 45 Boys Volleyball Crosstown Classic between Jackson and Jefferson on Wednesday, March 12th in our Main Gym.

IMPORTANT DATES

March 12	CAC Meeting - 7:00 PM
March 20	IHSA Contest Play Performance - 7:00 PM
March 31 to April 4	Spring Break
April 9	WPO Meeting - 6:00 PM
April 9	CAC Meeting - 7:00 PM

Superintendent’s Report- Dr. Barbanente reported:

Dr. Barbanente congratulated Board President Donna Craft Cain on attaining the Distinguished Annual Merit from the Illinois Association of School Boards. Also recognized was Board Vice President Dan Olson and Board member Diana Stout for achieving the Established Board Leader recognition and Board member Chris Poirier as the 2024 Delegate for IASB. Additionally, Dr. Barbanente congratulated the entire Board on the School Board Governance Recognition from the Illinois Association of School Boards.

Board Member Report

Board member Jean Taylor thanked fellow board members, staff and administration for their help with the pickleball tournament held March 1st. Mrs. Taylor also thanked Sue Baez, Alvin Ibalio, Martha Wiemerslage, Mr. Tiu and the badminton team and Mr. DeLaCruz and the tennis team.

Action Necessitated by Closed Session

There was no action necessitated by closed session.

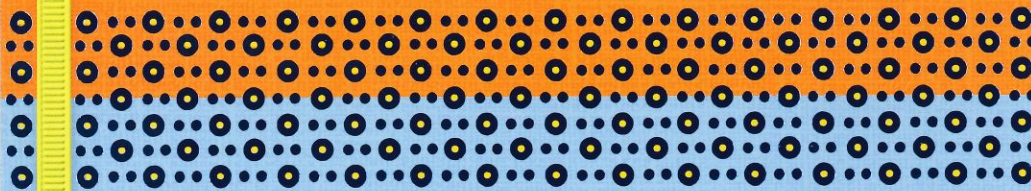
BOARD OF EDUCATION MEETING DATES

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

Board of Education Meeting: Monday, March 24, 2025, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

Board of Education Meeting: Monday, April 14, 2025, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

Thank
you.



The words seem
very simple...

My dear Board of Education and Administration,

Thank you so very much for the lovely floral arrangement you sent back in December when my dad passed. They brought light into my heart as I admired them each morning. He is missed not only by our family, but by so very many people whose lives he touched in his 92 years. Not a day goes by that I don't hear from or run into someone who shares an "Al Loew" story. ☺

My apologies for the tardiness of the thank you. All of you continue to remain in my heart and mind. Blessings to all of you. Fondly, Jimmy

**But they carry with them
all my appreciation.**

With Much Gratitude,

Jimmy