Board of Education Meeting

Thursday, September 18, 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. Van De Velde
3.	**APPOINTMENT OF SECRETARY PRO TEM**	**Speaker(s):** Mr. Van De Velde
4.	**ROLL CALL**	
5.	**APPROVAL OF THE MEETING AGENDA**	
6.	**FIRST COMMENT BY VISITORS**	
7.	**RECOGNITION**	**Speaker(s):** Dr. Zaher
8.	**CONSENT AGENDA**	
8.A.	Approval of Meeting Minutes	
8.B.	Approval of Treasurer's Report for August 2025	
8.C.	Approval of Disbursements for August 2025	
8.D.	Approval of P-Card Purchases for August 2025	
8.E.	Approval of Revolving Fund Disbursements for August 2025	
8.F.	Approval of Student Activity Funds Report for August 2025	
8.G.	Approval of Personnel Report for September 18, 2025	
8.H.	Approval of the Destruction of Executive Session Audio Recordings that are More Than 18 Months Old and That Have Been Adopted	
9.	**SUPERINTENDENT REPORTS**	
9.A.	Presentation of the Employee Information System (EIS) Report and IMRF Report	**Speaker(s):** Dr. Burnett
9.B.	Safe Schools / Secure Futures Update	
9.C.	Student Enrollment Update	
10.	**FINANCE AND OPERATIONS REPORT**	
10.A.	25-26 Tentative Budget Adoption	**Speaker(s):** Ms. Jilek

	and Resolution	
10.B.	Resolution Authorizing Transfer from Operations and Maintenance Fund into Transportation Fund	**Speaker(s):** Ms. Jilek
10.C.	Resolution Authorizing Transfer from Operations and Maintenance Fund to Capital Projects Fund	**Speaker(s):** Ms. Jilek
10.D.	August 2025 Monthly Financial Statements Report	**Speaker(s):** Ms. Jilek
11.	**BOARD COMMITTEES AND MEETING UPDATES**	
11.A.	SASED Updates	
11.B.	IASB Updates	
12.	**FTC UPDATE**	
13.	**NOTICES AND COMMUNICATIONS**	
13.A.	Freedom of Information Act (FOIA) Requests	
13.B.	District 88 Board Recap Reports	
13.C.	Notes and Cards	**Speaker(s):** Mr. Kielminski
14.	**UNFINISHED BUSINESS**	
15.	**NEW BUSINESS**	
16.	**SECOND COMMENT BY VISITORS**	
17.	**FUTURE AGENDA ITEMS**	
18.	**ADJOURNMENT**	

SALT CREEK SCHOOL DISTRICT 48

Board of Education Meeting Agenda
Willowbrook High School
1250 S. Ardmore Avenue
Villa Park, IL 60181
August 14, 2025 at 7:00 PM

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **APPOINTMENT OF SECRETARY PRO TEM**
4. **ROLL CALL**
5. **APPROVAL OF MEETING & CONSENT AGENDA**
6. **FIRST COMMENT BY VISITORS**
7. **RECOGNITION**
8. **CONSENT AGENDA ITEMS**
   - 8.A. Approval of Meeting Minutes
   - 8.B. Approval of Treasurer's Report for June 2025
     Approval of Treasurer's Report for July 2025
   - 8.C. Approval of Disbursements for July 2025
     Approval of Disbursements for August 2025
   - 8.D. Approval of P-Card Purchases for July 2025
   - 8.E. Approval of Revolving Fund Disbursements for June 2025
     Approval of Revolving Fund Disbursements for July 2025
   - 8.F. Approval of Student Activity Funds Report for June 2025
     Approval of Student Activity Funds Report for July 2025
   - 8.G. Approval of Personnel Report for August 14, 2025
   - 8.H. Approval of Salary Adjustment
   - 8.I. Approval of the Destruction of Executive Session Audio Recordings that are More Than 18 Months Old and That Have Been Adopted
9. **SUPERINTENDENT REPORTS**
   - 9.A. Instructional Materials Update
   - 9.B. Policy Committee Report and Adoption of Policies
   - 9.C. Safe Schools | Secure Futures Board Update
   - 9.D. Student Enrollment Update
10. **FINANCE AND OPERATIONS REPORT**
    - 10.A. Presentation of the 2025-2026 Tentative District Budget
    - 10.B. Transfer of Funds
    - 10.C. Annual Review of Serious Safety Hazard Findings
    - 10.D. Approval of Amendment 26 of the Master Agreement with FGM Architects
    - 10.E. June and July 2025 Monthly Financial Statements Report
11. **BOARD COMMITTEES AND MEETING UPDATES**
    - 11.A. SASED Updates
    - 11.B. IASB Updates
12. **FTC UPDATE**

13. **NOTICES AND COMMUNICATIONS**
    13.A. Freedom of Information Act (FOIA) Requests
    13.B. District 88 Board Recap Reports
14. **UNFINISHED BUSINESS**
15. **NEW BUSINESS**
16. **SECOND COMMENT BY VISITORS**
17. **FUTURE AGENDA ITEMS**
18. **ADJOURNMENT**

SALT CREEK SCHOOL DISTRICT 48

Minutes of the Regular Meeting of the Board of Education,
School District 48, DuPage County, Illinois,
Held on Wednesday, August 14, 2025
At Willowbrook High School
Villa Park, Illinois

Members Present	Members Absent
Mr. Cuny, President Mr. Van De Velde, Vice-President Mr. Blair, Member Mr. Dickens, Member Mr. Downer, Member Mr. Kielminski, Member	Mrs. Stacy Rattana, Secretary

CALL TO ORDER	Mr. Cuny called the meeting to order at 7:00 pm.
PLEDGE OF ALLEGIANCE	Led by Mr. Cuny
APPOINTMENT OF SECRETARY PRO TEM	Mrs. Rattana was absent from the meeting and Mr. Cuny asked for Mr. Kielminski to serve in her role as Secretary Pro Tem. Mr. Cuny requested a motion to appoint Mr. Kielminski as Secretary Pro Tem in Mrs. Rattana's absence. This motion, moved by Mr. Blair, seconded by Mr. Downer, and on a voice vote, carried unanimously. Absent: Mrs. Rattana
ROLL CALL	Present: Mr. Blair, Mr. Cuny, Mr. Dickens, Mr. Downer, Mr. Kielminski, and Mr. Van De Velde Absent: Mrs. Rattana Also present: Dr. Zaher, Dr. Burnett, Dr. Martelli, Ms. Jilek, Mrs. Scanlan, Mrs. Hummel, Mrs. Marino, and Ms. Caffero

APPROVAL OF MEETING AND CONSENT AGENDA	Mr. Cuny inquired whether there were any requests for changes to the agenda or consent agenda. No changes were noted.
RECOGNITION	Dr. Zaher thanked the following people for all the hard work and support: Administrators and 12-month employees Custodial and Maintenance Team FGM Architects Nicholas Construction Team ClientFirst Team District 88 Willowbrook D48 Staff, Parents, and Students Board Members The Board thanked Dr. Zaher for all her hard work.
FIRST COMMENT BY VISITORS	None
CONSENT AGENDA ITEMS	**Meeting Minutes, Financials, Personnel Report, Destruction of Recordings** Mr. Cuny requested a motion to approve the Consent Agenda for August 14, 2025, consisting of the Minutes from the Regular Board Meeting of June 18, 2025, the Treasurer's Report for June and July 2025, the Disbursement Report for July and August 2025, the P-Card Purchases for June and July 2025, the Revolving Fund Disbursements for June and July 2025, the Student Activity Funds Reports for June and July 2025, the Regular/Routine Personnel Report for August 14, 2025, approval of Salary Adjustment, and approval of the destruction of Executive Session audio recordings that are more than 18 months old. This motion, moved by Mr. Van De Velde and seconded by Mr. Downer, PASSED. Yea: Mr. Van De Velde, Mr. Downer, Mr. Kielminski, Mr. Cuny, Mr. Blair & Mr. Dickens Nay: None Absent: Mrs. Rattana

SUPERINTENDENT'S REPORT	**Instructional Materials Update** Dr. Martelli discussed the materials that will be used in the district for the 2025-2026 school year: English Language Arts K-5 ReadyGen English Language Arts 6-8 myPerspectives English Language Arts K-2 Countdown, Blast, HDWord Mathematics K-5 i-Ready Classroom Mathematics Mathematics 6-8 Eureka Math Squared Science K-4 Mystery Science Science 5-8 STEMscopes Social Science K-5 Studies Weekly Social Science 6-8 History Alive! Social Emotional Learning K-8 Positivity Project **Policy Committee Report and Adoption of Policies** Dr. Zaher provided a brief summary of Press Plus Issue 118, which was reviewed by the Board Policy Committee on June 26, 2025. Committee members Mr. Blair and Mr. Kielminski may share additional information as needed. The following policies were reviewed by the committee: Section 2 - Board of Education 2:260 Uniform Grievance 2:265 Title IX Grievance Procedure Section 4 - Operational Services 4:15 Identity Protection 4:70 Resource Conservation 4:80 Accounting and Audits Section 5 - Personnel 5:10 Equal Employment Opportunity and Minority Recruitment 5:20 Workplace Harassment Prohibited 5:60 Expenses 5:100 Staff Development Program Section 6 - Instruction 6:150 Home and Hospital Instruction 6:235 Access to Electronic Networks Section 7 - Students 7:10 Equal Educational Opportunities 7:20 Harassment of Students Prohibited 7:255 Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence 7:60 Residence 7:70 Truancy 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment 7:185 Teen Dating Violence Prohibited 7:190 Student Behavior 7:200 Suspension Procedures 7:210 Expulsion Procedures 7:250 Student Support Services 7:270 Administering Medicines to Students 7:310 Restrictions on Publications; Elementary Schools 7:340 Student Records

	Mr. Cuny requested a motion to approve the updated Board policies as reviewed and presented by the Board Policy Committee. This motion, moved by Mr. Blair and seconded by Mr. Van De Velde, PASSED. Yea: Mr. Blair, Mr. Van De Velde, Mr. Cuny, Mr. Dickens, Mr. Kielminski, and Mr. Downer Nay: None Absent: Mrs. Rattana **Safe Schools | Secure Futures Update** Dr. Zaher shared that we will be starting school on time and in person. She shared updates on the construction: elevator is installed, sidewalks are being installed, flooring, painting and ceilings are in near completion, furniture has been delivered, technology in process of being connected. The DuPage ROE inspection is Monday, August 18 which will allow us to have students in the building. Dr. Zaher discussed the proposed Phase II work which includes the following for Salt Creek: classroom structural improvements, corridor improvements, library updates, gym updates, exterior brown fascia replacement. Swartz: classroom improvements, corridor improvements, playground surface improvements. Albright: kitchen and cafeteria improvements, level and regrade soccer field, sunshade and sidewalk on soccer field. Dr. Zaher also discussed the budget status for Phase II. **Student Enrollment Update** Dr. Zaher updated the board with the current enrollment numbers.
FINANCE & OPERATIONS REPORTS	**Presentation of the 2025-2026 Tentative District Budget** Ms. Jilek has prepared the 2025-2026 Tentative District Budget, which will be presented to the Board of Education at the September 18, 2025, meeting. It will be available to the public for review 30 days prior to a public hearing, which will be held on September 18, 2025, before the Board of Education's regular meeting. Mr. Cuny requested a motion to authorize publication of a Public Notice of a Public Hearing for the 2025-26 Budget. This motion, moved by Mr. Blair, seconded by Mr. Downer, and on a voice vote, carried unanimously. Absent: Mrs. Rattana

Transfer of Funds

Ms. Jilek discussed the need to transfer funds of $1,000,000 from the Operations and Maintenance Fund to the Transportation Fund to provide transportation for some of our most at-risk students. And a transfer of $2,700,000 from the Operations and Maintenance Fund to the Capital Projects Fund for the purpose of district facility needs.

Mr. Cuny requested a motion to authorize publication of a Public Notice of a Public Hearing to review the purpose of the Transfer of Funds. This motion, moved by Mr. Blair, seconded by Mr. Van De Velde, and on a voice vote, carried unanimously.

Absent: Mrs. Rattana

Annual Review of Serious Safety Hazard Findings

Ms. Jilek explained that the district is required to provide transportation services to students who live more than one and one-half miles from their homes. Transportation services may be provided to students who live under a mile and a half from school if it is determined that a serious safety hazard exists. The board needs to annually review the conditions and determine whether the hazardous conditions remain unchanged.

Mr. Cuny requested a motion to approve the current Serious Safety Hazards Findings for the 2025-26 school year. This motion, moved by Mr. Van De Velde and seconded by Mr. Blair, PASSED.

Yea: Mr. Van De Velde, Mr. Blair, Mr. Cuny, Mr. Downer, Mr. Kielminski, and Mr. Dickens
Nay: None
Absent: Mrs. Rattana

Approval of Amendment 26 of the Master Agreement with FGM Architects

Dr. Zaher discussed formally approving FGM Architects to proceed with the design development process for continued work associated with the Safe Schools | Secure Futures Referendum work for the summer of 2026.

Mr. Cuny requested a motion to approve Amendment 26 to the Master Agreement with FGM Architects, authorizing them to proceed with the design development phase for work related to the Safe Schools | Secure Futures Referendum projects for the summer of 2026. This motion, moved by Mr. Blair and seconded by Mr. Van De Velde, PASSED.

	Yea: Mr. Blair, Mr. Van De Velde, Mr. Kielminski, Mr. Downer, Mr. Cuny, Mr. Dickens Nay: None Absent: Mrs. Rattana **Monthly Financial Statements Report** 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 - June & July 2025 Revenue Report - June & July 2025 Expenditure Reports/Levels I/II/III - June & July 2025 Student Activity Fund Accounts - June & July 2025
BOARD COMMITTEE & MEETING UPDATES	**SASED Update** Mr. Kielminski shared that the governing board had their meeting and approved the budget. Institute Day for SASED was Monday, August 11. President of the Governing Board Kielminski gave a speech at the Institute Day. The lease is coming up on the main district office. **IASB Update** Mr. Blair was in Springfield 7/30 & 7/31. They will be asking districts to support the changes in the constitution. Also, the fall dinner is coming up.
FTC UPDATE	School supply kits will be available at the student desks the first day of school instead of having the usual pick up due to construction.
NOTICES AND COMMUNICATIONS	**FOIA Requests** The following Freedom of Information requests were received and fulfilled: Christina Formeller from Formeller & Formeller LLP requested construction procurement documents. **District 88 Board Recap Reports** Board briefs were received from District 88 that include informational items and activities.
UNFINISHED BUSINESS	None
NEW BUSINESS	None

FUTURE AGENDA ITEMS	None
ADJOURNMENT	Mr. Cuny requested a motion to adjourn the meeting at 8:06 pm. This motion, moved by Mr. Blair, seconded by Mr. Downer, and on a voice vote, carried unanimously.

_____ _____

Board President Board Secretary

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

Bank Accounts

Fifth Third General Account		
Bank Balance	$	826,970.32
Outstanding Checks	$	(9,481.64)
Deposit In Transit	$	403.62
Total General Account	**$**	**817,892.30**
Fifth Third Revolving Account		
Bank Balance	$	2,526.24
Outstanding Checks	$	(20.95)
Deposits in Transit	$	(5.29)
Total Revolving Account	**$**	**2,500.00**
Fifth Third Payroll Account		
Bank Balance	$	264,974.12
Outstanding Checks	$	(105,504.13)
Outstanding Wires	$	(59,081.41)
Deposit In Transit	$	(388.58)
Total Payroll Account	**$**	**100,000.00**
Illinois School District Liquid Asset Fund +		
Money Market Liquid	$	12,279,055.89
Money Market Max	$	6,063,685.62
Fixed Income Investments	$	26,524,883.29
Total Illinois School District Liquid Asset Fund +	**$**	**44,867,624.80**
Monthly Ending Balance	**$**	**45,788,017.10**

General Ledger

Cash Balances		
Education Fund	$	8,053,972.47
Operation & Maintenance Fund	$	3,802,950.21
Debt Service Fund	$	1,343,851.75
Transportation Fund	$	790,476.85
Retirement Fund - IMRF & Social Security/I	$	115,492.35
Capital Projects Fund	$	31,382,778.52
Working Cash Fund	$	298,494.95
Total Cash Balance	**$**	**45,788,017.10**

Respectfully Submitted By: Hunter Macek

AP Check Register

AP Run: 09/18/2025 — Post Date: 2025-09-18 — AP Run Type: R **Salt Creek SD 48**

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40871	Check	A T & T Mobility	1,368.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287289877822x0903 2025	Wireless Phones / July 26 through August 25, 2025	08/25/2025	1,368.75		
				20 E 2540 3237 00 910 000000	*1,368.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40872	Check	Accurate Biometrics, Inc.	555.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
441342508	Fingerprinting Services - August 2025 (one Organic Life Employee - to be reimbursed)	08/31/2025	555.75		
				10 E 2640 3925 00 910 000000	*555.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40873	Check	Addison School District 4	270.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/15/2025	Yearly Dues - Dr. Amy M. Zaher	08/15/2025	270.00		
				10 E 2320 3030 91 910 000000	*270.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40874	Check	Beausoleil, Roxanna	23.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/17/2025	Reimbursement for District Office Supplies	08/17/2025	23.77		
				10 E 2520 4100 00 910 000000	*23.77*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40875	Check	Blair, James	288.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09/02/2025	Mileage Reimbursement (Resolution Chair Meeting, Springfield)	09/02/2025	288.98		
				10 E 2310 3330 00 910 000000	*288.98*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40876	Check	BrainPop, LLC	2,047.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
US586412	Brain Pop Jr - 2025/2026 - Salt Creek Primary Quote #00105735-2	08/13/2025	2,047.50		
				10 E 2210 3191 00 910 000000	*2,047.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40877	Check	Busse, Kyle V	144.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09/02/2025	Reimbursement for Teacher Website Subscription	09/02/2025	144.00		
				10 E 2210 3191 00 910 000000	*144.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40878	Check	Beckwith, Kate A	69.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/15/2025	Reimbursement for Supplies Purchased for Printing at Home - Ink	08/15/2025	69.99		
				10 E 1120 4100 00 930 000000	*69.99*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40879	Check	CDW Government	15,606.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AF3GN4U	Patch Cable Order Quote #PNFZ966	08/01/2025	1,920.60		
				60 E 2530 7000 00 910 000000	*1,920.60*
AF3HK4R	Rackmounts/Rails	08/01/2025	6,177.54		
				60 E 2530 7000 00 910 000000	*6,177.54*
AF3QN7X	Eaton Tripp Lite Series 13.92kW Single-Phase Local Metered PDU with ISOBAR S Quote #PNFF948	08/05/2025	753.33		
				60 E 2530 7000 00 910 000000	*753.33*
AF3X42A	Additional Balance Boxes/Bracket for Newline Panels Quote #PNGR213	08/06/2025	85.33		
				60 E 2530 4100 00 910 000000	*85.33*
AF3XJ8U	Additional Balance Boxes/Bracket for Newline Panels Quote #PNGR213	08/06/2025	1,800.00		
				60 E 2530 4100 00 910 000000	*1,800.00*
AF4ZN3Z	Phone Servers Shelves for SMS & SC Quote #PNPG905	08/13/2025	246.36		
				60 E 2530 4100 00 910 000000	*246.36*
AF51M8J	Cisco AP Mount Quote #PNSX499	08/19/2025	159.12		
				60 E 2530 4100 00 910 000000	*159.12*
AF5ML4K	Cisco AP Mount Quote #PNSX499	08/15/2025	106.08		
				60 E 2530 4100 00 910 000000	*106.08*
AFQ48V	Access Point & Meraki	08/05/2025	4,357.84		
				60 E 2530 7000 00 910 000000	*4,357.84*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40880	Check	ClientFirst Consulting Group LLC	33,010.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18612	2025/2026 Client First IT Support Contract - July 2025	07/31/2025	28,605.38		
				10 E 2660 3100 14 910 000000	*28,605.38*
18613	Referendum Tech Design Assist FY 26 - July 2025	07/31/2025	4,404.63		
				60 E 2530 3190 00 910 000000	*4,404.63*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40881	Check	Comcast	2,753.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
247446630	Business Voice / August 2025	08/01/2025	1,376.81		
				20 E 2540 3237 00 910 000000	*1,376.81*
250048839	Business Voice / September 2025	09/01/2025	1,376.81		
				20 E 2540 3237 00 910 000000	*1,376.81*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40882	Check	Constellation New Energy - Gas Division, LLC	902.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4387259	Natural Gas for All Schools / July 2025	08/18/2025	902.33		
				20 E 2540 4650 00 910 000000	*902.33*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40883	Check	COTG	91.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6060807	Monthly Metered Prints - August 23 to September 22, 2025	08/28/2025	91.44		
				10 E 1120 3912 00 910 000000	*69.70*
				10 E 2520 3912 00 910 000000	*21.74*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40884	Check	Culligan Quench	166.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09546754	District Office Supplies	09/09/2025	166.58		
				10 E 2520 4100 00 910 000000	*166.58*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40885	Check	Curriculum Associates LLC	1,361.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90917237	Reading Instruction 6th and 7th Grade student and teacher books "see attached requisition form"	09/03/2025	268.80		
				10 E 2210 4200 00 910 000000	*268.80*
90919877	Additional 6th - 8th Student Worktext with Digital Access Quote #428728.1	09/09/2025	1,093.17		
				10 E 2210 4200 00 910 000000	*1,093.17*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40886	Check	Daily Herald	46.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
347747	Legal Notice - Notice of Display/Public Hearing	08/25/2025	46.00		
				10 E 2310 3600 00 910 000000	*46.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40887	Check	Datamation Imaging Services Corp.	1,832.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG-85500	Image Silo Hosting - July 2025	08/01/2025	916.30		
				10 E 2310 3160 00 910 000000	*916.30*
SEP-85568	Image Silo Hosting - August 2025	09/02/2025	916.30		
				10 E 2310 3160 00 910 000000	*916.30*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40888	Check	eBryIT, Inc.	8,655.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC38003	2025 Panel Re-Installation Project	09/04/2025	7,560.00		
				60 E 2530 3190 00 910 000000	*7,560.00*
JC38004	2025 Panel Re-Installation Project Change Request #0001 (version 2)	09/04/2025	1,095.00		
				60 E 2530 3190 00 910 000000	*1,095.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40889	Check	ECS Midwest, LLC	850.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2044569	SMS pH Analysis and LPC-662	04/04/2025	850.00		
				60 E 2530 3190 00 910 000000	*850.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40890	Check	Educational Environments	488,885.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34139	New Furniture at SC	08/25/2025	122,634.38		
				60 E 2530 7000 00 910 000000	*122,634.38*
34141	2nd Grade Desks for Salt Creek Primary	08/25/2025	12,941.25		
				20 E 2540 5420 00 910 000000	*12,941.25*
34196	New Furniture for AMS & District Office	08/27/2025	258,164.33		
				60 E 2530 7000 00 910 000000	*258,164.33*
34197	New Furniture for SMS	08/27/2025	87,927.04		
				60 E 2530 7000 00 910 000000	*87,927.04*
34200	New Furniture for AMS	08/27/2025	7,218.72		
				60 E 2530 7000 00 910 000000	*7,218.72*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40891	Check	Elmhurst, City of	1,529.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21065-20172	SC Maint Bldg / June 20 through August 25, 2025	09/05/2025	354.37		
				20 E 2540 3700 00 910 000000	*354.37*
21067-40062	SC / Water & Sewer / June 20 through August 25, 2025	09/05/2025	1,175.23		
				20 E 2540 3700 00 910 000000	*1,175.23*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40892	Check	Everyday Speech LLC	499.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
203188	On line Curriculum "see attached requisition form"	08/28/2025	499.99		
				10 E 2150 4100 86 910 000000	*499.99*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40893	Check	FGM Architects	129,604.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-4013.07-5	Pre-Referendum DD-CD Furniture-Fixtures-Equipment - Professional Services from April 26 to August 22, 2025	09/04/2025	840.00		
				60 E 2530 3190 00 910 000000	*840.00*
24-4013.08-8	Salt Creek SD48 2024 Bidding and Construction Administration - Professional Services from June 28 to July 25, 2025	08/12/2025	84,894.59		
				60 E 2530 3190 00 910 000000	*84,894.59*
24-4013.08-9	Salt Creek SD48 2024 Bidding and Construction Administration - Professional Services from July 26 to August 22, 2025	09/04/2025	41,714.70		
				60 E 2530 3190 00 910 000000	*41,714.70*
24-4013.09-2	Salt Creek SD48 2024 Additional Services - Professional Services from February 22 to July 25, 2025	08/12/2025	2,155.00		
				60 E 2530 3190 00 910 000000	*2,155.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40894	Check	Flagg Creek Water Reclamation District	113.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
008921-000	SMS / Sewer Fees / July 29 through August 27, 2025	08/27/2025	113.15		
				20 E 2540 3700 00 910 000000	*113.15*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40895	Check	Green, Cassie E	56.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09/02/2025	Reimbursement for Classroom Supplies	09/02/2025	56.26		
				10 E 1120 4100 00 930 000000	*56.26*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40896	Check	Hummel, Heidi	78.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/20/2025	Reimbursement for Staff Incentives	08/20/2025	78.65		
				10 E 2410 4102 00 930 000000	*78.65*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40897	Check	Hygieneering, Inc	1,318.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8258073	Project 2024-11162: AMS/SMS Spring/Summer 2025 - Design & Abatement	08/25/2025	1,318.90		
				60 E 2530 3190 00 910 000000	*1,318.90*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40898	Check	Illinois Association of School Administrators	750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
84-102725 - Pathways	Pathway to the Superintendency: Foundations in Leadership and Vision Cohort - Chris Martelli	08/21/2025	750.00		
				10 E 2210 3030 90 910 000000	*750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40899	Check	IXL Learning	1,987.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S549163	IXL - Math (Grades 6-8) 08/24/2025 - 08/24/2026 Quote #1482745-1	08/19/2025	1,987.50		
				10 E 2210 3191 00 910 000000	*1,987.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40900	Check	Kiwanis Club of Villa Park	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-132	Annual Club Dues 2025/2026 - Dr. Amy M. Zaher	08/23/2025	150.00		
				10 E 2320 6400 00 910 000000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40901	Check	Kriha Boucek LLC	561.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9058	Legal Services - July 2025	08/11/2025	256.00		
				10 E 2310 3220 00 910 000000	*256.00*
9220	Legal Services - August 2025	09/08/2025	305.00		
				10 E 2310 3220 00 910 000000	*305.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40902	Check	Lexia Voyager Sopris Inc.	1,089.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8799381	Transmath Levels 1, 2 & 3 student sets "see attached requisition form"	08/29/2025	1,089.00		
				10 E 1200 4100 78 910 000000	*1,089.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40903	Check	Lindeen, Jessica	1,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/29/2025	Tuition Reimbursement	08/29/2025	1,100.00		
				10 E 2310 2900 97 910 000000	*1,100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40904	Check	Macek, Hunter	1,050.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09/03/2025	Tuition Reimbursement	09/03/2025	1,050.00		
				10 E 2310 2900 98 910 000000	*1,050.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40905	Check	Marino, Karen	207.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/22/2025	Reimbursement for Classroom Supplies	08/22/2025	99.80		
				10 E 1110 4100 00 925 000000	*99.80*
08/24/2025	Reimbursement for Workroom Supplies	08/24/2025	108.00		
				10 E 1110 4100 00 925 000000	*108.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40906	Check	Martelli, Christopher B	41.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/22/2025	Reimbursement for Opening Institute Day Supplies	08/22/2025	41.94		
				10 E 2210 4120 00 910 000000	*41.94*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40907	Check	Miceli, Carly	151.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/20/2025	Refund for 08/15/2025 Insurance Deductions	08/20/2025	151.89		
				10 L 4590 0000 00 000 000000	*151.89*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40908	Check	Midland Paper Company	3,515.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2515727	40 Cartons of Paper (1 pallet) - Deliver to Albright Middle School	08/22/2025	1,757.60		
				10 E 2520 4108 00 910 000000	*1,757.60*
2515733	40 Cartons of Paper (1 pallet) - Deliver to Salt Creek Primary	08/22/2025	1,757.60		
				10 E 2520 4108 00 910 000000	*1,757.60*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40909	Check	Midway Contracting Group, LLC	20,751.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AMS & SMS: 07/28/2025	AMS & SMS: Asbestos Abatement	07/28/2025	20,751.00		
				60 E 2530 5000 00 910 000000	*20,751.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40910	Check	Mystery Science	4,640.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SP-23747	2025-2026 Mystery Packs	05/21/2025	4,640.00		
				10 E 2210 4100 00 910 000000	*4,640.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40911	Check	NCS Pearson, Inc	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29503757	PLS Screening Forms for ages 4 and 5 "see attached requisition form"	08/28/2025	120.00		
				10 E 2150 4100 86 910 000000	*120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40912	Check	Nicholas & Associates, Inc.	7,996,761.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8171-7	Professional Services	08/22/2025	167,027.00		
				60 E 2530 3190 00 910 000000	*167,027.00*
8263 SMS	Professional Services	03/25/2025	1,497.39		
				60 E 2530 3190 00 910 000000	*1,497.39*
8475 AMS	Professional Services & Capital Outlay	08/23/2025	35,645.25		
				60 E 2530 3190 00 910 000000	*24,466.90*
				60 E 2530 5000 00 910 000000	*11,178.35*
8476 SC	Professional Services & Capital Outlay	08/22/2025	36,467.00		
				60 E 2530 3190 00 910 000000	*20,959.50*
				60 E 2530 5000 00 910 000000	*15,507.50*
8477 SMS	Professional Services & Capital Outlay	08/22/2025	14,594.44		
				60 E 2530 3190 00 910 000000	*13,534.44*
				60 E 2530 5000 00 910 000000	*1,060.00*
AMS 08/22/2025	AMS: Riemer, Monarch, Anthony Roofing, ABM Commercial, Nelson, Hartwig, Accomplished Mech., & Powerlink	08/22/2025	3,141,799.00		
				60 E 2530 5000 00 910 000000	*3,141,799.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40912	Check	Nicholas & Associates, Inc.	7,996,761.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SC 08/25/2025	SC: Riemer, Midwest Masonry, RB Construction, Metalmaster, ABM Commercial, Hartwig, Accomplished Mech., & Meany	08/25/2025	2,889,658.00		
				60 E 2530 5000 00 910 000000	*2,889,658.00*
SMS 08/25/2025	SMS: Reimer, JAC Masonry, RB Construction, F&G Roofing, ABM Commercial, Hartwig, & Acitelli Heating	08/25/2025	1,710,073.00		
				60 E 2530 5000 00 910 000000	*1,710,073.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40913	Check	Oakbrook Terrace, City of	398.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000420-000	SMS / Water & Sewer / June 20 through August 28, 2025	08/28/2025	398.80		
				20 E 2540 3700 00 910 000000	*398.80*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40914	Check	PA Crimson Fire Risk Services, Inc	4,057.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36156	SMS - Annual Fire Extinguisher Certifications/Tests	08/27/2025	1,258.40		
				20 E 2540 3900 00 910 000000	*1,258.40*
36157	SC - Annual Fire Extinguisher Certifications/Tests	08/27/2025	741.88		
				20 E 2540 3900 00 910 000000	*741.88*
36158	AMS - Annual Fire Extinguisher Certifications/Tests	08/27/2025	2,057.64		
				20 E 2540 3900 00 910 000000	*2,057.64*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40915	Check	Peerless Network, Inc.	1,100.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
82080	Alarm System - Phone Lines - September 2025	09/01/2025	1,032.68		
				20 E 2540 3900 00 910 000000	*1,032.68*
82219	Alarm System - Phone Lines - September 2025	09/01/2025	68.14		
				20 E 2540 3900 00 910 000000	*68.14*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40916	Check	Really Great Reading Company, LLC	10,859.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53839	2025-2026 ELA for Kindergarten through 2nd Grade Quote #50547	07/30/2025	9,873.60		
				10 E 2210 3191 00 910 000000	*891.00*
				10 E 2210 4200 00 910 000000	*8,982.60*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40916	Check	Really Great Reading Company, LLC	10,859.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
55852	Teacher Licenses for Online Subscriptions for Salt Creek Primary	09/05/2025	594.00		
				10 E 1250 4100 00 910 430000	*594.00*
55888	Add-on Student Workbooks - K & 1	09/05/2025	392.00		
				10 E 1250 4100 00 910 430000	*392.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40917	Check	Ricoh USA, Inc (lease)	1,652.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
109466915	Monthly Lease Billing for Copiers - 08/30/2025 - 09/29/2025	09/05/2025	428.51		
				10 E 2520 3910 00 910 000000	*428.51*
109466917	Monthly Lease Billing for Copiers - 09/30/2025 - 10/29/2025	09/05/2025	1,094.74		
				10 E 1110 3910 00 910 000000	*691.02*
				10 E 1120 3910 00 910 000000	*403.72*
109466918	Monthly Lease Billing for Copiers 09/30/2025 - 10/29/2025	09/05/2025	129.46		
				10 E 1110 3910 00 910 000000	*96.02*
				10 E 1120 3910 00 910 000000	*33.44*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40918	Check	Ricoh USA, Inc (meter)	5,124.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1104153765	Broken Screen Repair on District Office Copier	08/22/2025	2,630.96		
				10 E 2660 3230 14 910 000000	*2,630.96*
5071875144	Metered Prints - 05/17/2025 through 08/16/2025	08/17/2025	2,493.72		
				10 E 1110 3912 00 910 000000	*1,833.17*
				10 E 1120 3912 00 910 000000	*660.55*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40919	Check	Robbins Schwartz	1,225.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1021942	2024 Butterfield Exchange Office CA PTAB Appeal 47%: Professional Services Through June 30, 2025	07/23/2025	305.50		
				10 E 2310 3220 00 910 000000	*305.50*
1022070	2023 Butterfield Exchange PTAB Appeal 41% - For Professional Services Rendered Through June 30, 2025	07/23/2025	211.66		
				10 E 2310 3220 00 910 000000	*211.66*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40919	Check	Robbins Schwartz	1,225.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1024488	2023 Butterfield Exchange PTAB Appeal 41% - For Professional Services Rendered Through July 31, 2025	08/27/2025	622.17		
				10 E 2310 3220 00 910 000000	*622.17*
1024491	2024 Butterfield Exchange Office CA PTAB Appeal 47%: Professional Services Through July 31, 2025	08/27/2025	86.37		
				10 E 2310 3220 00 910 000000	*86.37*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40920	Check	Salt Creek Valley Conference	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06/11/2025	Salt Creek Valley Conference Dues for 2025/2026	06/11/2025	400.00		
				10 E 1500 6400 00 930 000000	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40921	Check	SASED	727,884.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1002600030	VI Tuition - Structured Learning Environment - Pathways Tuition - Fee for the Embrace IEP System	08/28/2025	725,808.74		
				10 E 4100 6800 00 910 000000	*677,308.74*
				10 E 4100 6800 00 910 462000	*48,500.00*
OT/PT 8/1-6/30/25	OT/PT Mentoring - August 1, 2024 through June 30, 2025	09/08/2025	2,075.94		
				10 E 4100 3193 00 910 462000	*2,075.94*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40922	Check	Savvas Learning Company LLC	5,950.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7029122686	2025-2026 myPerspectives - 6th through 8th Grade Quote #Q-155905	08/02/2025	5,950.80		
				10 E 2210 4200 00 910 000000	*5,950.80*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40923	Check	SCEA	457.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09/02/2025	Reimbursement for BOE Share of Institute Day Lunch	09/02/2025	457.83		
				10 E 2310 4120 00 910 000000	*457.83*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40924	Check	Scholastic Inc	227.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M7591467-1	Science World - Digital - K. Beckwith	07/22/2025	85.50		
				10 E 2210 3191 00 910 000000	*85.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40924	Check	Scholastic Inc	227.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M7627808-4	Science World - Digital - D. Grippo	08/12/2025	142.35		
				10 E 2210 3191 00 910 000000	*142.35*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40925	Check	School Health Corp	20.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
276395	PE Equipment	08/07/2025	20.00		
				10 E 1110 4100 00 921 000000	*20.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40926	Check	SEAL of Illinois	4,271.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13579	Special Education Tuition Bill - August 2025	08/30/2025	4,271.64		
				10 E 4220 6805 00 910 000000	*4,271.64*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40927	Check	Securly, Inc.	769.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143929	Annual subscription to Securly Pass (online student pass system) 08/01/2025 - 07/31/2026	08/18/2025	769.50		
				10 E 2210 3191 00 910 000000	*769.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40928	Check	Smekens Education, The Literacy Store	89.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31111	The Comprehension Playbook Grade 6 "see attached requisition form"	08/28/2025	89.99		
				10 E 1200 4100 78 910 000000	*89.99*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40929	Check	Sonitrol Chicagoland West	790.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260695	SC / Security Services 10/01/2025 - 12/31/2025	09/01/2025	790.68		
				20 E 2540 3190 00 910 000000	*790.68*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40930	Check	Spencer, Sarah	224.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/28/2025	Reimbursement for Classroom Supplies	08/28/2025	224.75		
				10 E 1110 4100 00 925 000000	*224.75*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40931	Check	Studies Weekly, Inc.	18,784.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
532834	2025/2026 Social Studies Curriculum - K through 5 Grades	08/05/2025	18,784.85		
				10 E 2210 4200 00 910 000000	*18,784.85*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40932	Check	Super Duper Publications	59.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3008556A	Wordy Wheel Vocab Set, Electronic Spinner, "see attached requisition form"	08/27/2025	59.85		
				10 E 2150 4100 86 910 000000	*59.85*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40933	Check	Szymanski, Kyle	105.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/2/2025	SMS / Reimbursement for PE Supplies	09/09/2025	105.00		
				10 E 1110 4100 59 925 000000	*105.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40934	Check	TCI	19,681.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
142437	2025-2026 Social Studies Curriculum Quote #Q-38863-1	08/26/2025	19,681.20		
				10 E 2210 3191 00 910 000000	*0.00*
				10 E 2210 4200 00 910 000000	*19,681.20*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40935	Check	Telcom Innovations Group LLC	2,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A62065	Labor Charge for Service Order #191027	09/02/2025	2,800.00		
				60 E 2530 3190 00 910 000000	*2,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40936	Check	Textbook Warehouse, LLC.	4,466.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I1074450	2025-2026 Reading Materials Quote #SQ0219490	08/11/2025	2,327.40		
				10 E 2210 4200 00 910 000000	*2,327.40*
SI1071440	2025-2026 Reading Materials Quote #SQ0219490	08/05/2025	2,139.59		
				10 E 2210 4200 00 910 000000	*2,139.59*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40937	Check	The Sherwin-Williams Company	100.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9120-2	Painting Supplies	08/22/2025	69.90		
				60 E 2530 4100 00 910 000000	*69.90*
9129-3	Painting Supplies	08/22/2025	30.95		
				60 E 2530 4100 00 910 000000	*30.95*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40938	Check	Thomson Reuters - West	502.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
852490718	Residency Verification - August 2025	09/01/2025	502.08		
				10 E 2310 3190 00 910 000000	*502.08*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40939	Check	Trane U.S., Inc	6,653.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
315623106	AMS / Trouble Shoot & Repair Unit	08/29/2025	6,653.75		
				20 E 2540 3235 00 910 000000	*6,653.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40940	Check	Trexler, Angela	326.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07/29/2025	Reimbursement for Supplies Purchased for Printing at Home - Paper	07/29/2025	11.69		
				10 E 1110 4100 00 925 000000	*11.69*
08/01/2025	Reimbursement for Supplies Purchased for Teacher & Bus Assignment Labels	08/01/2025	49.98		
				10 E 1110 4100 00 925 000000	*49.98*
08/06/2025	Reimbursement for Misc. Supplies Purchased	08/06/2025	82.73		
				10 E 1110 4100 00 925 000000	*82.73*
08/09/2025	Reimbursement for Supplies Purchased for Lunch Cards	08/09/2025	12.45		
				10 E 1110 4100 00 925 000000	*12.45*
08/09/2025	Reimbursement for Supplies Purchased for Lunch Cards (Additional)	08/09/2025	38.98		
				10 E 1110 4100 00 925 000000	*38.98*
08/13/2025	Reimbursement for Supplies Purchased for Printing at Home - Ink & Labels	08/13/2025	130.97		
				10 E 1110 4100 00 925 000000	*130.97*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40941	Check	Video and Sound Service, Inc.	2,698.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102955	Monthly Service Agreement for CCTV Equipment - August 2025	07/25/2025	1,349.00		
				20 E 2540 3238 00 910 000000	*1,349.00*
103133	Monthly Service Agreement for CCTV Equipment - September 2025	08/25/2025	1,349.00		
				20 E 2540 3238 00 910 000000	*1,349.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40942	Check	Village Of Villa Park	314.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13-06970-00	AMS / Water - 07/31/2025 - 08/29/2025	08/29/2025	314.88		
				20 E 2540 3700 00 910 000000	*314.88*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40943	Check	Waste Management Corporate Services, Inc.	1,443.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0131227-4719-2	AMS & SC / Recycling & Garbage / August 1 - 10, 2025	08/05/2025	290.82		
				20 E 2540 3710 00 910 000000	*290.82*
0132854-4719-2	AMS & SC / Recycling & Garbage / September 1 - 30, 2025	09/04/2025	1,152.69		
				20 E 2540 3710 00 910 000000	*1,152.69*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	40944	Check	Westway Coach, Inc	30,156.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1005189	Special Education Transportation - August 2025	08/31/2025	22,505.76		
				40 E 2550 3390 00 910 000000	*22,505.76*
1005193	Regular Transportation - September 2025	08/31/2025	7,651.20		
				40 E 2550 3380 00 910 000000	*7,651.20*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	8000000887	Wire Transfer	Amazon Capital Services, Inc.	6,123.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11DR-WGG4-KDQW	Power Strips for Salt Creek LMC	08/29/2025	30.39		
				10 E 2220 4310 57 910 000000	*30.39*
11DR-WGG4-KG1C	Labels, border paper, extension cord	08/29/2025	79.28		
				10 E 1110 4100 00 921 000000	*79.28*
11MW-LKYK-3QTH	Student school supplies	08/26/2025	817.99		
				10 E 1110 4100 00 921 000000	*817.99*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	8000000887	Wire Transfer	Amazon Capital Services, Inc.	6,123.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
134G-TKY1-MPFT	District Office Supplies	09/09/2025	91.20		
				10 E 2520 4100 00 910 000000	*91.20*
139F-VT69-KMVX	Classroom supplies, Math Routine books, Paperback Novels, Protractors, Notebooks, Folders, colored Pencils, Whiteboard erasers, Card Stock, Legiliners	09/01/2025	463.64		
				10 E 1200 4100 78 910 000000	*463.64*
139J-PYXN-79QC	Spadefoot Toad Books for 5th Grade	09/04/2025	89.90		
				10 E 2210 4200 00 910 000000	*89.90*
13TM-KFJG-PJDP	Boarders and cushions	09/01/2025	144.94		
				10 E 1110 4100 00 921 000000	*144.94*
1469-M3TX-H14P	Rolling podium for 5 PA and 3 SP	09/02/2025	153.87		
				10 E 1110 7410 00 925 000000	*153.87*
16JP-LPYV-NXWQ	Student school supplies	09/07/2025	212.22		
				10 E 1110 4100 00 921 000000	*212.22*
1767-9MDP-19QK	Recycle Bins - District Wide	09/08/2025	283.14		
				10 E 2520 4100 00 910 000000	*283.14*
19KM-QNTK-7J6X	k and 2nd grade	09/03/2025	99.98		
				10 E 1110 4100 00 921 000000	*99.98*
19KW-QGFC-9P3Y	Boarders and cushions	09/05/2025	401.89		
				10 E 1110 4100 00 921 000000	*401.89*
1CDX-NNWP-3WG7	k and 2nd grade	09/26/2025	325.37		
				10 E 1110 4100 00 921 000000	*325.37*
1CND-TWD1-9JWH	Classroom supplies, Math Routine books, Paperback Novels, Protractors, Notebooks, Folders, colored Pencils, Whiteboard erasers, Card Stock, Legiliners	09/05/2025	58.98		
				10 E 1200 4100 78 910 000000	*58.98*
1D91-KMWV-646J	Sensory items	09/04/2025	47.97		
				10 E 1110 4100 00 921 000000	*47.97*
1DP6-TV61-7WJG	borders, velcro, carts	09/02/2025	78.96		
				10 E 1110 4100 00 921 000000	*78.96*
1GH9-LT9W-L3K7	borders, velcro, carts	09/01/2025	93.08		
				10 E 1110 4100 00 921 000000	*93.08*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	8000000887	Wire Transfer	Amazon Capital Services, Inc.	6,123.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GLT-XMF3-DH3J	Folders	08/27/2025	22.99		
				10 E 1110 4100 75 921 000000	*22.99*
1GVW-3RWX-3TQ7	Books, Fraction Tiles, Sharpies, Pens "see attached requisition form"	09/08/2025	99.29		
				10 E 1200 4100 78 910 000000	*99.29*
1J3T-H6LJ-3WMY	Rug	09/04/2025	184.99		
				10 E 1110 4100 00 921 000000	*184.99*
1JLT-R36W-79DT	Folders "see attached requisition form"	09/04/2025	13.99		
				10 E 2150 4100 86 910 000000	*13.99*
1KKH-4r6C-6QT3	Light cover, Stress balls, Whiteboard Erasers, Organizer	09/03/2025	21.98		
				10 E 1200 4100 78 910 000000	*21.98*
1KKH-4R6C-7XM7	Folders, Tongue Tied Paperback, Mirror Wall Stickers, "see attached requisition form"	09/03/2025	14.99		
				10 E 2150 4100 86 910 000000	*14.99*
1LVV-QQDG-PVG6	Vertical files and mailboxes	09/01/2025	230.86		
				10 E 1110 4100 00 921 000000	*230.86*
1MNJ-7R1N-JNM9	Folders "see attached requisition form"	08/29/2025	19.99		
				10 E 2150 4100 86 910 000000	*19.99*
1NLD-HJFX-PT3V	Folders, Tongue Tied Paperback, Mirror Wall Stickers, "see attached requisition form"	09/01/2025	29.98		
				10 E 2150 4100 86 910 000000	*29.98*
1Q4X-CV7D-6LHN	Borders	08/26/2025	74.96		
				10 E 1110 4100 00 921 000000	*74.96*
1RHK-DVMC-7FP1	3 Grade Burrell	09/02/2025	22.98		
				10 E 1110 4100 00 925 000000	*22.98*
1RHK-DVMC-7FP1	Promos & Discounts	09/02/2025	-0.10		
				10 E 1110 4100 00 925 000000	*-0.10*
1RYK-CQCX-3LLH	Wall Mirror	09/08/2025	16.98		
				10 E 2150 4100 86 910 000000	*16.98*
1TFR-M6GT-9L1Y	School supplies	09/04/2025	26.41		
				10 E 1110 4100 00 921 000000	*26.41*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	8000000887	Wire Transfer	Amazon Capital Services, Inc.	6,123.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TJ4-CTC7-KTHM	School supplies	09/01/2025	276.27		
				10 E 1110 4100 00 921 000000	*276.27*
1VYM-Y1LV-D3FH	Board paper	08/27/2025	55.42		
				10 E 1110 4100 00 921 000000	*55.42*
1W3D-JN6W-4MTQ	Mobby Mouth, Organizer, Connect4, Command Velcro, Sticky Clips, Magnet Clips "see attached requisition form"	08/25/2025	105.84		
				10 E 2150 4100 86 910 000000	*105.84*
1WH9-RV44-C9R9	Cabinet SP Wobble Stools SS	09/03/2025	339.94		
				10 E 1110 7410 00 925 000000	*339.94*
1X6H-Y4P4-P3RY	Light cover, Stress balls, Whiteboard Erasers, Organizer	09/01/2025	55.22		
				10 E 1200 4100 78 910 000000	*55.22*
1XJK-XFL6-6CV1	Folders	09/04/2025	43.66		
				10 E 1110 4100 00 921 000000	*43.66*
1XPK-L7K1-9TF1	Supplies	09/05/2025	275.82		
				10 E 1110 4100 00 921 000000	*275.82*
1YF9-YTHP-JGWV	Waste Paper Baskets - District Wide	09/05/2025	717.89		
				20 E 2540 4100 00 910 000000	*717.89*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	8000000888	Wire Transfer	ENGIE Resources LLC	3,387.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10110095	AMS / Electricity / July 9 through August 7, 2025	08/13/2025	2,249.48		
				20 E 2540 4660 00 910 000000	*2,249.48*
10114054	SC / Electricity / July 9 through August 7, 2025	08/12/2025	1,138.23		
				20 E 2540 4660 00 910 000000	*1,138.23*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	8000000889	Wire Transfer	Republic Services #551	1,232.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0551-016342341	AMS / Garbage & Recycling / August & September 2025	08/20/2025	588.83		
				20 E 2540 3710 00 910 000000	*588.83*
0551-016342349	SC / Garbage & Recycling / September 2025	08/20/2025	643.78		
				20 E 2540 3710 00 910 000000	*643.78*

AP Check Register

AP Run: 09/18/2025 — Post Date: 2025-09-18 — AP Run Type: R **Salt Creek SD 48**

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**9,589,353.60**

09/18/2025 Summary

Type	Count	Amount
Regular Checks:	74	9,578,610.13
ACH Checks:	0	0.00
Wire Transfers:	3	10,743.47
Epayables:	0	0.00
Total:	**77**	**9,589,353.60**

AP Check Register

Fund	Total
10 - Education	859,994.95
20 - Operations & Maintenance	42,405.27
40 - Transportation	30,156.96
60 - Capital Projects	8,656,796.42
	9,589,353.60

EIS Administrator and Teacher Salary and Benefits Report - School Year 2025

7/15/2025 11:07 am

Salt Creek SD 48
1110 S Villa Ave, Villa Park, IL 60181
190220480020000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Abrazaldo, Kristin	250-Special Education Teacher	$29,597.85	0.68	0	15	$0.00	$0.00	$2,930.26	$89.39
Allard, Rebecca	114-Chief School Business Official	$30,477.97	0.46	0	0	$0.00	$1,025.00	$0.00	$75.78
Armwood, Gwen	200-Teacher	$55,878.56	0.47	0	0	$0.00	$0.00	$0.00	$0.00
Aulisa, Gerrie	103-Principal	$152,011.58	1.00	30	18	$0.00	$3,296.70	$15,034.10	$10,002.43
Babiarz, Stephen J	200-Teacher	$79,718.72	1.00	0	15	$0.00	$0.00	$7,884.26	$1,213.37
Baker, Christina	200-Teacher	$50,690.89	1.00	0	15	$0.00	$0.00	$5,013.38	$247.45
Burnett, Emily	152-Special Education Director	$133,000.00	1.00	30	18	$0.00	$3,000.00	$11,319.62	$12,311.34
Burrell, Lindsay	200-Teacher	$74,537.99	1.00	0	15	$0.00	$0.00	$7,371.88	$22,761.25
Busse, Kyle V	200-Teacher	$63,163.41	1.00	0	15	$0.00	$0.00	$6,246.92	$11,233.37
Cahill, Mary E	200-Teacher	$72,180.81	1.00	0	15	$0.00	$0.00	$7,138.75	$344.98
Clancy, Katherine A	200-Teacher	$70,667.00	1.00	0	15	$0.00	$0.00	$6,989.04	$23,086.90
Cummane, Kathleen A	250-Special Education Teacher	$65,965.23	1.00	0	15	$0.00	$0.00	$6,524.03	$11,982.14
Engel, Kristy M	201-Reading Teacher	$112,905.33	1.00	0	15	$0.00	$0.00	$11,166.45	$26,800.96
Ferraro, Kimberly A	200-Teacher	$65,767.89	1.00	0	15	$0.00	$0.00	$6,504.51	$1,065.62
Green, Cassie E	200-Teacher	$91,057.72	1.00	0	15	$0.00	$0.00	$9,005.70	$24,396.69
Grippo, Danielle M	200-Teacher	$82,321.83	1.00	0	15	$0.00	$0.00	$8,141.71	$1,225.67
Grippo, Gianna	250-Special Education Teacher	$50,690.89	1.00	0	15	$0.00	$0.00	$5,013.38	$247.45
Guidice, Heather N	200-Teacher	$68,684.40	1.00	0	15	$0.00	$0.00	$6,792.76	$1,159.84
Hanus, Steven G	200-Teacher	$69,706.35	0.78	0	15	$0.00	$0.00	$6,894.03	$19,323.29
Hewitt, Erin M	200-Teacher	$76,120.43	1.00	0	15	$0.00	$0.00	$7,528.39	$24,586.75
Hummel, Heidi	104-Assistant Principal	$55,697.25	0.53	0	15	$0.00	$0.00	$5,508.51	$440.75
Hummel, Heidi	200-Teacher	$20,224.21	0.30	0	15	$0.00	$0.00	$2,000.19	$0.00
Jilek, Julie Ann	114-Chief School Business Official	$55,697.25	0.46	0	0	$0.00	$3,000.00	$0.00	$0.00
Jordan, Richelle L	250-Special Education Teacher	$91,600.38	1.00	0	15	$0.00	$0.00	$9,057.37	$22,844.20
Jurgutis, Marissa K	200-Teacher	$52,845.12	1.00	0	15	$0.00	$0.00	$5,226.44	$1,003.86
Kane, Christina M	203-English as a Second Language Teacher	$56,663.71	1.00	0	15	$0.00	$0.00	$5,604.10	$1,101.11
Kasher, Danielle M	200-Teacher	$55,841.97	1.00	0	15	$0.00	$0.00	$5,522.83	$29,005.11
LeGal, Brittany A	200-Teacher	$77,396.62	1.00	0	15	$0.00	$0.00	$7,654.60	$22,775.54
Lewicki, Anthony J	200-Teacher	$74,537.99	1.00	0	15	$0.00	$0.00	$7,371.88	$12,023.69
Lindeen, Jessica	200-Teacher	$53,005.02	1.00	0	15	$0.00	$0.00	$5,242.25	$21,371.28

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Manolis, Gabrielle	200-Teacher	$52,000.00	1.00	0	15	$0.00	$0.00	$5,142.85	$12,034.49
Marino, Karen	103-Principal	$129,000.00	1.00	30	18	$0.00	$3,296.70	$12,758.23	$734.85
Martelli, Christopher B	107-General Administrator or General Supervisor	$151,943.69	1.00	30	18	$0.00	$3,296.70	$15,027.38	$31,318.92
Miceli, Carly C	200-Teacher	$63,100.00	1.00	0	15	$0.00	$0.00	$6,240.65	$22,707.02
Miner, David P	611-Resource Teacher Other	$100,981.87	1.00	0	15	$0.00	$0.00	$9,987.21	$11,137.26
Noll, Ann M	200-Teacher	$100,981.87	1.00	0	15	$0.00	$0.00	$9,987.21	$21,338.12
Nykiel, Kayla N	200-Teacher	$52,267.41	1.00	0	15	$0.00	$0.00	$5,169.30	$10,447.27
Olsen, Teresa M	200-Teacher	$91,600.38	1.00	0	15	$0.00	$0.00	$9,059.37	$23,982.42
Ottaviano, Cristina A	200-Teacher	$91,435.77	1.00	0	15	$0.00	$0.00	$9,043.09	$22,764.65
Oyen, Ingrid L	200-Teacher	$111,809.17	1.00	0	15	$0.00	$0.00	$11,058.04	$12,205.99
Pastore, Stephanie	200-Teacher	$65,767.89	1.00	0	15	$0.00	$0.00	$6,504.51	$21,086.84
Porcelli, Anthony	200-Teacher	$57,386.70	1.00	0	15	$0.00	$0.00	$5,675.60	$12,060.07
Postovalov, Erin M	200-Teacher	$82,447.85	1.00	0	15	$0.00	$0.00	$8,154.18	$31,138.90
Priebe, Sheila	605-Resource Teacher Reading	$78,155.61	1.00	0	15	$0.00	$0.00	$7,729.67	$20,619.13
Scanlan, Lauren Alexis	103-Principal	$108,150.00	1.00	30	18	$0.00	$3,296.70	$10,696.14	$28,675.27
Specht, Jody M	200-Teacher	$112,122.75	1.00	0	15	$0.00	$0.00	$11,089.05	$11,470.83
Tumilty, Catherine M	200-Teacher	$88,513.74	1.00	0	15	$0.00	$0.00	$8,754.10	$1,176.40
Vargas, Jennifer M	200-Teacher	$97,718.23	1.00	0	15	$0.00	$0.00	$9,664.43	$12,222.71
Vicicondi, Becky E	200-Teacher	$94,368.17	1.00	0	15	$0.00	$0.00	$9,333.11	$23,996.35
Williams, Nicole A	200-Teacher	$78,143.21	1.00	0	15	$0.00	$0.00	$7,728.44	$21,226.45
Zaher, Amy	100-District Superintendent	$194,250.00	1.00	30	18	$0.00	$3,296.70	$19,211.52	$29,314.88
Zastrow, Paula	200-Teacher	$49,647.11	0.71	0	15	$0.00	$0.00	$4,910.15	$18,519.58
Zoske, Amanda K	200-Teacher	$91,057.72	1.00	0	15	$0.00	$0.00	$9,005.70	$22,763.72

Totals

Distinct Employee Count: 52 **Distinct Positions Count:** 53 **Total Positions Count:** 53 **Vacation Days:** 180 **Sick Days:** 768

Base Salary: $4,231,503.51 **Bonuses:** $0.00 **Annuities:** $23,508.50 **Retirement Enhancements:** $402,617.27 **Other Benefits:** $725,662.33

IMRF Staff Salary and Benefits Report-School Year 2025
Salt Creek SD 48

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Bravo, Manuel	Custodian	$ 67,445.28	1	20	18	0	0	0	$ 17,551.02
Burns, Markita	Registered Nurse	$ 55,013.34	1	0	15	0	0	0	$ 22,598.92
Caffero, Kelly	Superintendent Secretary	$ 71,415.00	1	10	18	0	0	0	$ 18,570.06
Macek, Hunter	Accounting/Payroll and Benefits Specialist	$ 69,629.63	1	10	18	0	0	0	$ 13,829.84
Robertson, Laura	Secretary	$ 66,533.52	1	20	18	0	0	0	$ 18,545.65
Trexler, Angela	Secretary	$ 48,908.99	1	15	18	0	0	0	$ 28,696.69

Totals

District Employee Count: 6 **District Position Count: 6** **Total Position Count: 6** **Vacation Days: 75** **Sick Days: 105**

Base Salary: $378,945.76 **Bonuses: $0** **Annuities: $0** **Retirement Enhancements: $0** **Other Benefits: $120,092.18**

DISTRICT 48 ENROLLMENT - September 2025

	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	April 2025	May 2025	June 2025	Aug 2025	Sept 2025
SALT CREEK												
Kdgn	49	50	50	49	49	49	49	48	47	47	58	60
1st	52	52	52	52	52	52	52	51	53	53	52	56
2nd	59	59	60	60	61	61	59	59	59	59	52	51
Pre-School	47	49	47	47	46	48	51	50	50	50	37	39
TOTAL	207	210	209	208	208	210	211	208	209	209	199	206
SWARTZ												
3rd	43	42	44	44	43	43	43	42	42	42	58	60
4th	59	59	60	60	60	60	60	60	59	59	41	43
5th	42	42	42	42	42	42	42	42	42	42	61	63
TOTAL	144	143	146	146	145	145	145	144	143	143	160	166
ALBRIGHT												
6th	47	49	49	49	50	50	47	47	47	47	44	46
7th	42	46	47	46	47	47	47	47	47	47	44	44
8th	41	41	41	41	41	41	41	41	41	41	44	46
TOTAL	130	136	137	136	138	138	135	135	135	135	132	136
District 48 TOTAL	**481**	**489**	**492**	**490**	**491**	**493**	**491**	**487**	**487**	**487**	**491**	**508**

SASED PROGRAMS (housed in Albright Middle School)

	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	April 2025	May 2025	June 2025	Aug 2025	Sept 2025
ALBRIGHT												
Vision	9	4	10	10	10	9	9	11	11	11	12	12
SASED TOTAL	**9**	**4**	**10**	**10**	**10**	**9**	**9**	**11**	**11**	**11**	**12**	**12**

DISTRICT 48 STUDENTS/OUT-OF-DISTRICT PLACEMENTS

	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	April 2025	May 2025	June 2025	Aug 2025	Sept 2025
TOTAL	16	16	16	16	17	17	18	18	18	18	15	14

TOTAL NUMBER OF STUDENTS

	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	April 2025	May 2025	June 2025	Aug 2025	Sept 2025
SALT CREEK Sub-Total	171	142	148	151	149	147	149	152	150	150	199	206
SWARTZ Sub-Total	161	163	161	160	164	164	164	162	160	160	160	166
ALBRIGHT Sub-Total	208	172	178	178	179	180	180	177	177	177	132	136
OUT OF DIST	16	16	16	16	17	17	18	18	18	18	15	14
GRAND TOTAL	**556**	**493**	**503**	**505**	**509**	**508**	**511**	**509**	**505**	**505**	**506**	**522**

Expenditures	2024-25 Original Budget	2024-25 Actual Expenses	2025-26 Budget
Education			
Salaries	$ 6,678,291.00	$ 6,632,880.00	$ 6,955,946.00
Employee Benefits	$ 1,594,648.00	$ 1,276,375.00	$ 1,642,819.00
Purchased Services	$ 1,391,804.00	$ 1,099,798.00	$ 1,353,341.00
Supplies & Materials	$ 401,713.00	$ 235,169.00	$ 344,946.00
Capital Outlay	$ 220,500.00	$ 191,169.00	$ 254,500.00
Other Objects	$ 1,370,335.00	$ 1,101,879.00	$ 1,580,150.00
Non-Capitalized Equipment	$ 10,350.00	$ 11,260.00	$ 9,500.00
Total Education Fund	**$ 11,667,641.00**	**$ 10,548,530.00**	**$ 12,141,202.00**
Operations & Maintenance			
Salaries	$ 157,446.00	$ 142,739.00	$ 163,193.00
Employee Benefits	$ 29,400.00	$ 17,923.00	$ 37,621.00
Purchased Services	$ 3,134,500.00	$ 918,279.00	$ 929,000.00
Supplies & Materials	$ 199,000.00	$ 152,897.00	$ 169,500.00
Capital Outlay	$ 1,050,000.00	$ 847,646.00	$ 250,000.00
Other Objects	$ 31,000.00	$ 100.00	$ 31,000.00
Total O&M Fund	**$ 4,601,346.00**	**$ 2,079,584.00**	**$ 1,580,314.00**
Transportation			
Purchased Services	$ 965,000.00	$ 1,232,455.00	$ 1,433,000.00
Other Objects			$ 50,000.00
Total Transportation Fund	**$ 965,000.00**	**$ 1,232,455.00**	**$ 1,483,000.00**
Retirement			
Employee Benefits	$ 210,473.00	$ 183,665.00	$ 209,954.00
Total Retirement Fund	**$ 210,473.00**	**$ 183,665.00**	**$ 209,954.00**
Total Budget Expenditures	**$ 17,444,460.00**	**$ 14,044,234.00**	**$ 15,414,470.00**
Capital Projects			
Purchased Services	$ -	$ 4,335,711.00	$ 5,620,706.00
Supplies & Materials	$ -	$ 8,159.00	$ 685,906.00
Capital Outlay	$ -	$ 4,188,460.00	$ 40,529,011.00
Non-Capitalized Equipment	$ -	$ -	$ 1,130,000.00
Total Capital Projects	**$ -**	**$ 8,532,330.00**	**$ 47,965,623.00**

Debt Service			
Capital Outlay	$ -	$ 866,168.00	$ 3,429,563.00
Total Debt Service Fund	**$ -**	**$ 866,168.00**	**$ 3,429,563.00**

CHIEF SCHOOL BUSINESS OFFICIAL's
CERTIFICATE OF ESTIMATED REVENUE
FOR 2025-2026 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, 2025, and ending June 30, 2026, to be as follows:

Source	**Amount 2024-25**
Taxes	$15,611,342
CPPRT	663,485
Interest	1,650,000
Food Service	51,000
Fees	0
Other Local	123,000
Evidence-Based Funding	485,440
Restricted State Aid	255,800
Restricted Federal Aid	500,814
TOTAL	$19,340,881

_____ _____
Chief School Business Official Date

Sworn and subscribed on the _____ day of _____, 2025, before me, notary public, appointed in DuPage County for the State of Illinois

_____
Notary

My commission expires _____

Salt Creek School District 48

2025-26 BUDGET: STATEMENT OF POSITION

FUND	JUNE 30, 2025 CASH BALANCE	2025-26 REVENUE	2025-26 EXPENDITURES	2025-26 TRANSFERS	JUNE 30, 2026 ESTIMATED FUND BALANCE
EDUCATION	$8,582,996	$10,986,078	$12,141,202		$7,427,872
OPERATIONS & MAINT	$3,885,421	$2,451,408	$1,580,315	($3,700,000)	$1,056,514
DEBT SERVICE	$1,278,301	$3,236,047	$3,429,563		$1,084,785
TRANSPORTATION	$617,059	$1,205,444	$1,483,000	$1,000,000	$1,339,503
RETIREMENT	$127,659	$241,904	$209,954		$159,609
CAPITAL PROJECTS	$47,092,202	$1,211,000	$47,965,623	$2,700,000	$3,037,579
WORKING CASH	$297,416	$9,000	$0		$306,416
TOTAL	$61,881,054	$19,340,881	$66,809,657		$14,412,278

District Type:

[X] School District
[ ] Joint Agreement

Accounting Basis:

[X] Cash
[ ] Accrual

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Is this an amended budget? No

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

District Name: **Salt Creek SD 48**

District RCDT No: **19022048002**

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

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 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, 2025 *and ending* June 30, 2026 .

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 18 *day of* September , *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, 2025 *and ending* June 30, 2026 .

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 18 *day of* September , *20* 25
by a roll call vote of _____ *Yeas, and* _____ *Nays, to wit:*

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
3	**ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025**		8,582,996	3,885,421	1,278,301	617,059	127,659	47,092,202	297,416	0	0	
4	**RECEIPTS/REVENUES (without Student Activity Funds)**											
5	**LOCAL SOURCES**	**1000**	9,989,024	2,401,408	3,236,047	1,010,444	241,904	1,211,000	9,000	0	0	
6	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
7	**STATE SOURCES**	**3000**	496,240	50,000	0	195,000	0	0	0	0	0	
8	**FEDERAL SOURCES**	**4000**	500,814	0	0	0	0	0	0	0	0	
9	**Total Direct Receipts/Revenues** [8]		10,986,078	2,451,408	3,236,047	1,205,444	241,904	1,211,000	9,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	5,000,000									
11	**Total Receipts/Revenues**		15,986,078	2,451,408	3,236,047	1,205,444	241,904	1,211,000	9,000	0	0	
12	**DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)**											
13	**INSTRUCTION**	**1000**	6,035,327				94,894			0		
14	**SUPPORT SERVICES**	**2000**	4,529,740	1,555,315		1,433,000	115,060	47,965,623		0	0	
15	**COMMUNITY SERVICES**	**3000**	37,943	0		0	0			0		
16	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	1,388,192	0	0	0	0	0		0	0	
17	**DEBT SERVICES**	**5000**	0	0	3,429,563	0	0			0	0	
18	**PROVISION FOR CONTINGENCIES**	**6000**	150,000	25,000	0	50,000	0	0		0	0	
19	**Total Direct Disbursements/Expenditures** [9]		12,141,202	1,580,315	3,429,563	1,483,000	209,954	47,965,623		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	5,000,000	0	0	0	0	0		0	0	
21	**Total Disbursements/Expenditures**		17,141,202	1,580,315	3,429,563	1,483,000	209,954	47,965,623		0	0	
22	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(1,155,124)	871,093	(193,516)	(277,556)	31,950	(46,754,623)	9,000	0	0	
23	**OTHER SOURCES/USES OF FUNDS**											
24	**OTHER SOURCES OF FUNDS (7000)**											
25	**PERMANENT TRANSFER FROM VARIOUS FUNDS**											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130				1,000,000						
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	**SALE OF BONDS (7200)**											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						2,700,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	**Total Other Sources of Funds** [8]		0	0	0	1,000,000	0	2,700,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130		1,000,000								
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		2,700,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds** [9]		0	3,700,000	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	(3,700,000)	0	1,000,000	0	2,700,000	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026**		7,427,872	1,056,514	1,084,785	1,339,503	159,609	3,037,579	306,416	0	0	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025**		35,897									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	0									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	0									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026**		35,897									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only											
91	**Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025**		8,618,893	3,885,421	1,278,301	617,059	127,659	47,092,202	297,416	0	0	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	1000	9,989,024	2,401,408	3,236,047	1,010,444	241,904	1,211,000	9,000	0	0	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000	0	0		0	0					
95	**STATE SOURCES**	3000	496,240	50,000	0	195,000	0	0	0	0	0	
96	**FEDERAL SOURCES**	4000	500,814	0	0	0	0	0	0	0	0	
97	**Total Direct Receipts/Revenues** [8]		10,986,078	2,451,408	3,236,047	1,205,444	241,904	1,211,000	9,000	0	0	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	5,000,000	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		15,986,078	2,451,408	3,236,047	1,205,444	241,904	1,211,000	9,000	0	0	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	1000	6,035,327				94,894			0		
102	**SUPPORT SERVICES**	2000	4,529,740	1,555,315		1,433,000	115,060	47,965,623		0	0	
103	**COMMUNITY SERVICES**	3000	37,943	0		0	0			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	4000	1,388,192	0	0	0	0	0		0	0	
105	**DEBT SERVICES**	5000	0	0	3,429,563	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	6000	150,000	25,000	0	50,000	0	0		0	0	
107	**Total Direct Disbursements/Expenditures** [9]		12,141,202	1,580,315	3,429,563	1,483,000	209,954	47,965,623		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	5,000,000	0	0	0	0	0		0	0	
109	**Total Disbursements/Expenditures**		17,141,202	1,580,315	3,429,563	1,483,000	209,954	47,965,623		0	0	
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(1,155,124)	871,093	(193,516)	(277,556)	31,950	(46,754,623)	9,000	0	0	
111	**OTHER SOURCES/USES OF FUNDS**											
112	**OTHER SOURCES OF FUNDS (7000)**											
113	**Total Other Sources of Funds** [8]		0	0	0	1,000,000	0	2,700,000	0	0	0	
114	**OTHER USES OF FUNDS (8000)**											
116	**Total Other Uses of Funds** [9]		0	3,700,000	0	0	0	0	0	0	0	
117	**Total Other Sources/Uses of Fund**		0	(3,700,000)	0	1,000,000	0	2,700,000	0	0	0	
118	**ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026**		7,463,769	1,056,514	1,084,785	1,339,503	159,609	3,037,579	306,416	0	0	
119												
120	**SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)**											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	**Total By Object**
123	**Object Name**											
124	Salaries	100	6,955,947	163,194		0		0		0	0	7,119,141
125	Employee Benefits	200	1,642,818	37,621		0	209,954	0		0	0	1,890,393
126	Purchased Services	300	1,353,341	929,000	0	1,433,000		5,620,706		0	0	9,336,047
127	Supplies & Materials	400	345,946	169,500		0		685,906		0	0	1,201,352
128	Capital Outlay	500	253,500	250,000		0		40,529,011		0	0	41,032,511
129	Other Objects	600	1,580,150	31,000	3,429,563	50,000	0	0		0	0	5,090,713
130	Non-Capitalized Equipment	700	9,500	0		0		1,130,000		0	0	1,139,500
131	Termination Benefits	800	0	0		0				0		0
132	**Total Expenditures**		12,141,202	1,580,315	3,429,563	1,483,000	209,954	47,965,623		0	0	66,809,657

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025**		8,582,996	3,885,421	1,278,301	617,059	127,659	47,092,202	297,416	0	0
4	**Total Direct Receipts & Other Sources** [8]		10,986,078	2,451,408	3,236,047	2,205,444	241,904	3,911,000	9,000	0	0
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		10,986,078	2,451,408	3,236,047	2,205,444	241,904	3,911,000	9,000	0	0
12	**Total Amount Available**		19,569,074	6,336,829	4,514,348	2,822,503	369,563	51,003,202	306,416	0	0
13	**Total Direct Disbursements & Other Uses** [9]		12,141,202	5,280,315	3,429,563	1,483,000	209,954	47,965,623	0	0	0
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		12,141,202	5,280,315	3,429,563	1,483,000	209,954	47,965,623	0	0	0
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026**		7,427,872	1,056,514	1,084,785	1,339,503	159,609	3,037,579	306,416	0	0
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025**		35,897								
24	**Total Direct Receipts & Other Sources** [8]		0								
25	**Total Amount Available**		35,897								
26	**Total Direct Disbursements & Other Uses** [9]		0								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026**		35,897								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025**		8,618,893	3,885,421	1,278,301	617,059	127,659	47,092,202	297,416	0	0
30	**Total Direct Receipts & Other Sources** [8]		10,986,078	2,451,408	3,236,047	2,205,444	241,904	3,911,000	9,000	0	0
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		10,986,078	2,451,408	3,236,047	2,205,444	241,904	3,911,000	9,000	0	0
33	**Total Amount Available**		19,604,971	6,336,829	4,514,348	2,822,503	369,563	51,003,202	306,416	0	0
34	**Total Direct Disbursements & Other Uses** [9]		12,141,202	5,280,315	3,429,563	1,483,000	209,954	47,965,623	0	0	0
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		12,141,202	5,280,315	3,429,563	1,483,000	209,954	47,965,623	0	0	0
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026**		7,463,769	1,056,514	1,084,785	1,339,503	159,609	3,037,579	306,416	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	9,618,024	2,227,408	3,199,047	392,444	73,861				
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					100,558				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		9,618,024	2,227,408	3,199,047	392,444	174,419	0	0	0	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes[13]	1230				600,000	63,485				
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		0	0	0	600,000	63,485	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		0								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	257,000	114,000	37,000	18,000	4,000	1,211,000	9,000		
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		257,000	114,000	37,000	18,000	4,000	1,211,000	9,000	0	0
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	42,000								
71	Sales to Pupils - Breakfast	1612	7,000								
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other *(Describe & Itemize)*	1614									
74	Sales to Adults	1620	2,000								
75	Other Food Service *(Describe & Itemize)*	1690									
76	**Total Food Service**		51,000								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730									
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790									
83	Student Activity Fund Revenues	1799									
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		0	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		0								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other *(Describe & Itemize)*	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other *(Describe & Itemize)*	1829									
95	Other Textbook Income *(Describe & Itemize)*	1890									
96	**Total Textbooks**		0								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910		58,000							
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	4,000								
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees *(Describe & Itemize)*	1993	54,000								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
110	Other Local Revenues *(Describe & Itemize)*	1999	5,000	2,000							
111	**Total Other Revenue from Local Sources**		63,000	60,000	0	0	0	0	0	0	0
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	9,989,024	2,401,408	3,236,047	1,010,444	241,904	1,211,000	9,000	0	0
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		9,989,024								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	485,440								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		485,440	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	10,000								
128	Special Education - Orphanage - Individual	3120	0								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other *(Describe & Itemize)*	3199									
131	**Total Special Education**		10,000	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other *(Describe & Itemize)*	3299									
140	**Total Career and Technical Education**		0	0			0				
141	State Free Lunch & Breakfast	3360	800								
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other *(Describe & Itemize)*	3499									
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500				5,000					
148	Transportation - Special Education	3510				190,000					
149	Transportation - Other *(Describe & Itemize)*	3599									
150	**Total Transportation**		0	0		195,000	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925		50,000							
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999									
164	**Total Restricted Grants-In-Aid**		10,800	50,000	0	195,000	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	496,240	50,000	0	195,000	0	0	0	0	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other *(Describe & Itemize)*	4199									
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	73,000								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	22,000								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other *(Describe & Itemize)*	4299									
193	**Total Food Service**		95,000				0				
194	**TITLE I**										
195	Title I - Low Income	4300	95,585								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other *(Describe & Itemize)*	4399									
199	**Total Title I**		95,585	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other *(Describe & Itemize)*	4499									
205	**Total Title IV**		10,000	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600	4,617								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	242,612								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
210	Federal Special Education - IDEA Room & Board	4625									
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
213	**Total Federal Special Education**		247,229	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770									
216	CTE - Other *(Describe & Itemize)*	4799									
217	**Total CTE - Perkins**		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquistion	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932									
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	8,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	45,000								
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998									
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		500,814	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	500,814	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		10,986,078	2,451,408	3,236,047	1,205,444	241,904	1,211,000	9,000	0	0
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		10,986,078								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	2,946,284	655,154	62,800	60,000	230,000	500	6,000		3,960,738
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	650,154	284,181	1,500	9,000	1,000				945,835
9	Special Education Programs Pre-K	1225	213,881	60,201	9,617	4,000	1,000	500			289,199
10	Remedial and Supplemental Programs K-12	1250	325,717	63,886		27,046					416,649
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	155,000		4,500	5,000		1,000	3,000		168,500
15	Summer School Programs	1600	23,000			500					23,500
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	183,264	41,692	4,950	1,000					230,906
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	4,497,300	1,105,114	83,367	106,546	232,000	2,000	9,000	0	6,035,327
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	4,497,300	1,105,114	83,367	106,546	232,000	2,000	9,000	0	6,035,327
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	125,960	40,172	1,000	2,000		500			169,632
39	Guidance Services	2120									0
40	Health Services	2130	213,603	51,408	3,900	13,000	1,000				282,911
41	Psychological Services	2140	82,395	2,185	10,450						95,030
42	Speech Pathology & Audiology Services	2150	121,679	40,059	10,850	2,000		500			175,088
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	73,467								73,467
44	**Total Support Services - Pupil**	**2100**	617,104	133,824	26,200	17,000	1,000	1,000	0	0	796,128
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	246,386	42,538	123,239	114,500	2,500	3,000			532,163
47	Educational Media Services	2220	132,083	57,243	8,500	16,000		800			214,626
48	Assessment & Testing	2230									0
49	**Total Support Services - Instructional Staff**	**2200**	378,469	99,781	131,739	130,500	2,500	3,800	0	0	746,789
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	5,357	33,000	360,600	28,500	0	14,000			441,457
52	Executive Administration Services	2320	321,593	59,065	20,500	8,000	2,500	6,000			417,658
53	Special Area Administration Services	2330	144,074	30,351	6,500	1,000	2,000	1,200			185,125
54	Tort Immunity Services	2361, 2365									0
55	**Total Support Services - General Administration**	**2300**	471,024	122,416	387,600	37,500	4,500	21,200	0	0	1,044,240
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	690,189	143,423	8,300	17,900		650	500		860,962
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
59	**Total Support Services - School Administration**	**2400**	690,189	143,423	8,300	17,900	0	650	500	0	860,962
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	217,149	28,643	36,500	19,000	2,500	33,000			336,792
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560			161,000	2,500	10,000				173,500
66	Internal Services	2570									0
67	**Total Support Services - Business**	**2500**	217,149	28,643	197,500	21,500	12,500	33,000	0	0	510,292
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640	79,212	9,617	20,000	1,500	1,000				111,329
73	Data Processing Services	2660			450,000	10,000					460,000
74	**Total Support Services - Central**	**2600**	79,212	9,617	470,000	11,500	1,000	0	0	0	571,329
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
76	**Total Support Services**	**2000**	2,453,147	537,704	1,221,339	235,900	21,500	59,650	500	0	4,529,740
77	**COMMUNITY SERVICES (ED)**	**3000**	5,500		28,943	3,500					37,943
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110			19,692			1,298,500			1,318,192
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			19,692			1,298,500			1,318,192
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						70,000			70,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						70,000			70,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			19,692			1,368,500			1,388,192
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**						150,000			150,000

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		6,955,947	1,642,818	1,353,341	345,946	253,500	1,580,150	9,500	0	12,141,202
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		6,955,947	1,642,818	1,353,341	345,946	253,500	1,580,150	9,500	0	12,141,202
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(1,155,124)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(1,155,124)
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	163,194	37,621	929,000	169,500	250,000	6,000			1,555,315
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	163,194	37,621	929,000	169,500	250,000	6,000	0	0	1,555,315
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	163,194	37,621	929,000	169,500	250,000	6,000	0	0	1,555,315
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**						25,000			25,000
155	**Total Direct Disbursements/Expenditures**		163,194	37,621	929,000	169,500	250,000	31,000	0	0	1,580,315
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										871,093
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						2,229,563			2,229,563
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						1,200,000			1,200,000
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
176	**Total Debt Service**	**5000**			0			3,429,563			3,429,563
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			3,429,563			3,429,563
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(193,516)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550			1,433,000						1,433,000
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	0	0	1,433,000	0	0	0	0	0	1,433,000
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**						50,000			50,000
214	**Total Direct Disbursements/Expenditures**		0	0	1,433,000	0	0	50,000	0	0	1,483,000
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(277,556)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		42,338							42,338
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		39,163							39,163
222	Special Education Programs Pre-K	1225		6,013							6,013
223	Remedial and Supplemental Programs K-12	1250		4,723							4,723

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		2,657							2,657
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	**1000**		94,894							94,894
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		1,826							1,826
237	Guidance Services	2120									0
238	Health Services	2130		15,306							15,306
239	Psychological Services	2140		1,195							1,195
240	Speech Pathology & Audiology Services	2150		1,764							1,764
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		7,457							7,457
242	**Total Support Services - Pupil**	**2100**		27,548							27,548
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		4,046							4,046
245	Educational Media Services	2220		8,017							8,017
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	**2200**		12,063							12,063
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		544							544
250	Executive Administration Services	2320		10,715							10,715
251	Special Area Administrative Services	2330		8,167							8,167
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	**2300**		19,426							19,426
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		24,605							24,605
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	**Total Support Services - School Administration**	**2400**		24,605							24,605
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		13,705							13,705
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		16,564							16,564
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570									0
267	**Total Support Services - Business**	**2500**		30,269							30,269
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640		1,149							1,149
273	Data Processing Services	2660									0
274	**Total Support Services - Central**	**2600**		1,149							1,149
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
276	**Total Support Services**	**2000**		115,060							115,060
277	**COMMUNITY SERVICES (MR/SS)**	**3000**									0
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
281	Payments for CTE Programs	4140									0
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			209,954				0			209,954
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										31,950
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530			5,620,706	685,906	40,529,011		1,130,000		47,965,623
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	5,620,706	685,906	40,529,011	0	1,130,000		47,965,623
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	5,620,706	685,906	40,529,011	0	1,130,000		47,965,623
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(46,754,623)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	**Total Support Services - General Administration**	**2300**	0	0	0	0	0	0	0	0	0
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0		0
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	0	0	0	0	0		0
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H
1	**If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.**						
2	**Revenue Check:**	**OK**					
3	**Expenditure Check:**	**OK**					
4	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**
5	**1190**				**10-2190**	**$ 73,467**	Lunchroom supervisors
6	**1290**				**10-2490**		
7	**1614**				**10-2900**		
8	**1690**				**10-4190**		
9	**1790**				**10-4290**		
10	**1819**				**10-4390**		
11	**1829**				**10-4400**		
12	**1890**				**10-5150**		
13	**1993**	**$ 54,000**	Pre-school tuition for regular ed students		**20-2190**		
14	**1999**	**$ 7,000**	Misc funds collected during school year		**20-2900**		
15	**2300**				**20-4190**		
16	**3099**				**20-4400**		
17	**3199**				**20-5150**		
18	**3299**				**30-4190**		
19	**3499**				**30-5150**		
20	**3599**				**30-5300**	**$ 1,200,000**	series 2025 bonds
21	**3999**				**30-5400**		
22	**4009**				**40-2190**		
23	**4090**				**40-2900**		
24	**4199**				**40-4190**		
25	**4299**				**40-4400**		
26	**4399**				**40-5150**		
27	**4499**				**40-5300**		
28	**4699**				**40-5400**		
29	**4799**				**50-2190**	**$ 7,457**	Lunchroom supervisors
30	**4998**				**50-2490**		
31					**50-2900**		
32					**50-5150**		
33					**60-2900**		
34					**60-4190**		
35					**80-2190**		
36					**80-2490**		
37					**80-2900**		
38					**80-4190**		
39					**80-4290**		
40					**80-4390**		
41					**80-4400**		
42					**80-5150**		
43					**80-5300**		
44					**80-5400**		
45					**90-2900**		
46					**90-4190**		
47					**90-5150**		
48					**90-5300**		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
Direct Revenues	10,986,078	2,451,408	1,205,444	9,000	**14,651,930**
Direct Expenditures	12,141,202	1,580,315	1,483,000		**15,204,517**
Difference	(1,155,124)	871,093	(277,556)	9,000	**(552,587)**
Estimated Fund Balance - June 30, 2026	7,427,872	1,056,514	1,339,503	306,416	**10,130,305**

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 2025-2026 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 2024-2025 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.

	A	B	C	D	E	F	G
1	**School Districts Only*		**DEFICIT REDUCTION PLAN**				
2			**ESTIMATED BUDGET**				
3	***19022048002***		**FY2025-2026**				
4	*District Number*						
5	***Salt Creek SD 48***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		8,582,996	3,885,421	617,059	297,416	13,382,892
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**	9,989,024	2,401,408	1,010,444	9,000	13,409,876
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0		0
11	**STATE SOURCES**	**3000**	496,240	50,000	195,000	0	741,240
12	**FEDERAL SOURCES**	**4000**	500,814	0	0	0	500,814
13	**Total Receipts/Revenues**		10,986,078	2,451,408	1,205,444	9,000	14,651,930
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**	6,035,327				6,035,327
16	**SUPPORT SERVICES**	**2000**	4,529,740	1,555,315	1,433,000		7,518,055
17	**COMMUNITY SERVICES**	**3000**	37,943	0	0		37,943
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	1,388,192	0	0		1,388,192
19	**DEBT SERVICES**	**5000**	0	0	0		0
20	**PROVISION FOR CONTINGENCIES**	**6000**	150,000	25,000	50,000		225,000
21	**Total Disbursements/Expenditures**		12,141,202	1,580,315	1,483,000		15,204,517
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		(1,155,124)	871,093	(277,556)	9,000	(552,587)
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	1,000,000	0	1,000,000
25	**OTHER USES OF FUNDS (8000)**		0	3,700,000	0	0	3,700,000
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	(3,700,000)	1,000,000	0	(2,700,000)
27	**ESTIMATED ENDING FUND BALANCE**		7,427,872	1,056,514	1,339,503	306,416	10,130,305

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2026-2027				
2							
3	*19022048002*						
4	*District Number*						
5	***Salt Creek SD 48***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		7,427,872	1,056,514	1,339,503	306,416	10,130,305
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**					0
11	**STATE SOURCES**	**3000**					0
12	**FEDERAL SOURCES**	**4000**					0
13	**Total Receipts/Revenues**		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		7,427,872	1,056,514	1,339,503	306,416	10,130,305

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*19022048002*						
4	*District Number*						
5	***Salt Creek SD 48***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		7,427,872	1,056,514	1,339,503	306,416	10,130,305
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**					0
11	**STATE SOURCES**	**3000**					0
12	**FEDERAL SOURCES**	**4000**					0
13	**Total Receipts/Revenues**		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		7,427,872	1,056,514	1,339,503	306,416	10,130,305

	A	B	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2028-2029				
2							
3	*19022048002*						
4	*District Number*						
5	***Salt Creek SD 48***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		7,427,872	1,056,514	1,339,503	306,416	10,130,305
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**					0
11	**STATE SOURCES**	**3000**					0
12	**FEDERAL SOURCES**	**4000**					0
13	**Total Receipts/Revenues**		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		7,427,872	1,056,514	1,339,503	306,416	10,130,305

	A	B	W	X	Y	Z
1	**School Districts Only*		**SUMMARY**			
2			**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**			
3	*19022048002*		**ESTIMATED BUDGET**			
4	*District Number*		*Date of Adoption:*			
5	*Salt Creek SD 48*		*(Enter as MM/DD/YY)*			
6	*District Name*		**FY2025-2026**	**FY2026-2027**	**FY2027-2028**	**FY2028-2029**
7	**ESTIMATED BEGINNING FUND BALANCE** *(must equal prior Ending Fund Balance)*		13,382,892	10,130,305	10,130,305	10,130,305
8	**RECEIPTS/REVENUES**	**Acct #**				
9	**LOCAL SOURCES**	**1000**	13,409,876	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0	0
11	**STATE SOURCES**	**3000**	741,240	0	0	0
12	**FEDERAL SOURCES**	**4000**	500,814	0	0	0
13	**Total Receipts/Revenues**		14,651,930	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**				
15	**INSTRUCTION**	**1000**	6,035,327	0	0	0
16	**SUPPORT SERVICES**	**2000**	7,518,055	0	0	0
17	**COMMUNITY SERVICES**	**3000**	37,943	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	1,388,192	0	0	0
19	**DEBT SERVICES**	**5000**	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	225,000	0	0	0
21	**Total Disbursements/Expenditures**		15,204,517	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		(552,587)	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**					
24	**OTHER SOURCES OF FUNDS (7000)**		1,000,000	0	0	0
25	**OTHER USES OF FUNDS (8000)**		3,700,000	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		(2,700,000)	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		10,130,305	10,130,305	10,130,305	10,130,305

Evidence-Based Funding: Fiscal Year 2026 Spending Plan
Salt Creek SD 48

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

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

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

1) What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)

Salt Creek School District will focus on the following goal to improve student learning: to ensure every student has access to rigourous and rich curricula that inspires engaging instruction and promotes intellectual growth. For the 2025-26 school year, the district wll focus on the following areas:
-Deepen understanding of the instructional shifts in the ELA Common Core Standards
-Study and apply the Illinois Comprehensive Literacy Plan (ICLP)
-Develop and deliver professional development to the staff
-Create a District Framework for Literacy Instruction

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

If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

Evidence-Based Funding Organizational Unit Results (FY 2025)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	**Average Student Enrollment**	*473.25*	**Adequacy Target**	*$7,203,319*
		Final Resources	*$12,106,629*	**Percent of Adequacy**	*168%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*4*	**Gross State Contribution**	*$484,960*
		FY25 Base Funding Minimum	*$484,502*	**FY 2025 Tier Funding**	*$458*
	Within FY 2025 Gross State Contribution, Resources Attributable to ***Specific Populations***	**Low-Income Students**	*$175,463*		
		English Learners (ELs)	*$139*		
		Special Education	*$141,833*		

	FY 2026 Tier Funding	Funding Type (Select)	
1) FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.	*$480*	Actual	**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.*

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

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)		Principals	Yes	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Yes	Other School Staff		Other	
	[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 Investment 1	Priority Investment 2	Priority Investment 3
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 2026 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 Teacher	Low-Income Intervention Teacher	Instructional Materials
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

5) **Cost Factor Table**

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in 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 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 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 dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue 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 local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding [Optional]	Budgeted FY 2026 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	$1,739,421			*Enter optional context for core investment decisions.*
	Specialist Teachers	$347,884			
	Instructional Facilitator	$178,344			
	Core Intervention Teacher	$78,927			
	Substitute Teachers	$63,296			
	Guidance Counselor	$106,648			
	Nurse	$40,723			
	Supervisory Aide	$68,872			
	Librarian	$90,441			
	Librarian Aide	$51,490			
	Principal	$133,327			
	Assistant Principal	$116,125			
	School Site Staff	$82,643			
	Subtotal	$3,098,140			

Per Student Investments	Gifted	$41,670			*Enter optional context for per student investment decisions.*
	Professional Development	$59,156			
	Instructional Materials	$153,806			
	Assessments	$16,091			
	Computer & Tech Equipment	$135,113			
	Student Activities	$82,806			
	Maintenance & Operations	$710,348			
	Central Office	$473			
	Employee Benefits	$1,313,436			
	Subtotal*	$3,017,124			
Additional Investments	Low-Income Intervention Teacher	$107,607			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$107,607			
	Low-Income Extended Day Teacher	$112,390			
	Low-Income Summer School Teacher	$112,390			
	EL Intervention Teacher	$43,043			
	EL Pupil Support Staff	$43,043			
	EL Extended Day Teacher	$44,637			
	EL Summer School Teacher	$44,637			
	EL Core Teacher	$54,202			
	Sp Ed Teacher	$267,025			
	Sp Ed Instructional Assistant	$109,868			
	Sp Ed Psychologist	$41,606			
	Subtotal	**$1,088,054**			
	Other Investments				$0.00
	Total**	**$7,203,319**			**Tier Funding Check (Cell G90)**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*)	

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least $5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than $5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

			Enter Amounts	Select type	
1)	**FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$175,463*	Estimated	**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.*
		English Learners	*$139*	Estimated	
		Special Education	*$141,833*	Estimated	

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Optional**	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Special Education Teacher	Yes	Special Education Psychologist			
		[Optional - Enter $]		*[Optional - Enter $]*			
		Special Education Instructional Assistant		Other Investments			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this 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 are most easily and effectively completed if led by program leaders.*

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required Yes

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required No

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."

N/A

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.

N/A

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 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 must 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 2025				Budgeted Expenditures, Fiscal Year 2026			
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	402,841			402,841	417,658		0	417,658
2.	Special Area Administration Services	2330	180,354			180,354	185,125		0	185,125
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**		583,195	0	0	583,195	602,783	0	0	602,783
9.	**Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025**									3%

REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

*In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services.* ***The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.*** *All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? **(DefReductPlan 23-27 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. **(Cell H13)**	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2025 for all Funds **(Cells C3 - K3)** **(Line must have a number or zero. Do not leave blank.)**	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2025 **(Cell C83)** **(Cell must have a number or zero. Do not leave blank.)**	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52)**.	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53)**.	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)**.	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)**.	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68)**.	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72)**.	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76)**.	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C3)**	OK
Operations & Maintenance **(Fund 20 - Cell D3)**	OK
Debt Service **(Fund 30 - Cell E3)**	OK
Transportation **(Fund 40 - Cell F3)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	OK
Capital Projects **(Fund 60 - Cell H3)**	OK
Working Cash **(Fund 70 - Cell I3)**	OK
Tort **(Fund 80 - Cell J3)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K3)**	OK
Activity Funds **(Cell C23)**	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - Cell F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK
Capital Projects **(Fund 60 - Cell H21)**	OK
Working Cash **(Fund 70 - Cell I21)**	OK
Tort **(Fund 80 - Cell J21)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K21)**	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)**.	OK
Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)**.	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

Revenue	2024-25 Original Budget	2024-25 Actual Revenues	2025-26 Budget
Education			
Property Tax	$ 7,640,977.00	$ 8,876,647.00	$ 9,618,025.00
CPPRT	$ 1,200,000.00	$ 862,836.28	$ -
Interest Income	$ 350,000.00	$ 466,047.82	$ 257,000.00
Other Local Revenues	$ 114,000.00	$ 146,776.41	$ 114,000.00
Evidence-Based Funding	$ 485,000.00	$ 484,959.97	$ 485,440.00
Other State Aid	$ 2,050.00	$ 43,290.39	$ 10,800.00
Federal Aid	$ 610,398.00	$ 614,770.98	$ 500,814.00
Total Education Fund	**$ 10,402,425.00**	**$ 11,495,328.85**	**$ 10,986,079.00**
Operations & Maintenance			
Property Tax	$ 3,489,402.00	$ 2,609,041.02	$ 2,227,408.00
CPPRT	$ 80,000.00	$ 80,000.00	$ -
Interest Income	$ 75,000.00	$ 183,392.08	$ 114,000.00
Other Local Revenues	$ 193,750.00	$ 181,300.58	$ 60,000.00
Other State Aid	$ -	$ 50,000.00	$ 50,000.00
Total O&M Fund	**$ 3,838,152.00**	**$ 3,103,733.68**	**$ 2,451,408.00**
Transportation			
Property Tax	$ 387,882.00	$ 393,082.42	$ 392,443.00
CPPRT	$ 5,000.00	$ 5,000.00	$ 600,000.00
Interest Income	$ 35,000.00	$ 47,945.08	$ 18,000.00
Other Local Revenues	$ -	$ 2,076.00	$ -
Other State Aid	$ 269,544.00	$ 227,472.70	$ 195,000.00
Federal Aid	$ -	$ -	$ -
Total Transportation Fund	**$ 697,426.00**	**$ 675,576.20**	**$ 1,205,443.00**
Retirement			
Property Tax	$ 197,545.00	$ 168,665.42	$ 174,419.00
CPPRT	$ 10,000.00	$ 10,000.00	$ 63,485.00
Interest Income	$ 4,000.00	$ 6,452.27	$ 4,000.00
Total Retirement Fund	**$ 211,545.00**	**$ 185,117.69**	**$ 241,904.00**
Total Revenue	**$ 15,149,548.00**	**$ 15,459,756.42**	**$ 14,884,834.00**
Capital Projects			
Referendum Revenue		$ 48,007,901.57	
Referendum Interest Income		$ 406,997.91	$ 1,000,000.00

Interest Income	$ 100,000.00	$ 209,631.72	$ 211,000.00
Total Capital Projects	**$ 100,000.00**	**$ 48,624,531.20**	**$ 1,211,000.00**
Debt Service			
Property Tax	$ -	$ 1,692,788.49	$ 3,199,047.00
Interest Income	$ -	$ 26,269.65	$ 37,000.00
Total Debt Service	**$ -**	**$ 1,719,058.14**	**$ 3,236,047.00**
Working Cash			
Interest Income	$ 9,000.00	$ 14,756.71	$ 9,000.00
Total Working Cash	$ 9,000.00	$ 14,756.71	$ 9,000.00

RESOLUTION TO ADOPT THE ANNUAL BUDGET FOR THE 2025-2026 SCHOOL YEAR

WHEREAS, the Board of Education (the "Board") of Salt Creek School District No. 48, DuPage County, Illinois, caused to be prepared in tentative 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 September 18, 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, 2025, and to end June 30, 2026.

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: _____

September 18, 2025

_____
President, Board of Education

ATTEST:

_____
Secretary, Board of Education

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

CERTIFICATION

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 ANNUAL BUDGET FOR THE 2025-26 FISCAL YEAR" for Salt Creek School District 48, DuPage County, Illinois, for the current fiscal year beginning July 1, 2025, and ending June 30, 2026, 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 September 18, 2025.

IN WITNESS WHEREOF, I hereunto affix my signature at Salt Creek, Illinois, this 18th day of September 2025

_____

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

Witnessed on the 18th day of September,
2025 before me, notary public, appointed in
DuPage County for the State of Illinois

x_____
Notary
My commission expires _____

RESOLUTION Authorizing Transfer from the Operations and Maintenance Fund to the Transportation Fund of Salt Creek School District No. 48, DuPage County, Illinois

WHEREAS, Section 17-2A of the *Illinois School Code*, 105 ILCS 5/17-2A, as amended, authorizes the Board of Education by proper resolution, following a public hearing set by the Board, to permanently transfer moneys from and between its operating funds for the purposes authorized by the *School Code*; and

WHEREAS, the Board of Education has determined that it is in the best interests of the School District to permanently transfer 1 million dollars ($1,000,000) from the Operations and Maintenance Fund to the Transportation Fund, effective September 19, 2025, to provide moneys with which to meet necessary disbursements for transportation purposes; and

WHEREAS, the Board of Education finds that the clerk or secretary of the Board of Education has published the notice required by and in accordance with Section 17-2A of the *School Code*; and

WHEREAS, the Board of Education has held the hearing required by Section 17-2A of the *School Code*; and

WHEREAS, the Board of Education has undertaken and conducted all other acts necessary to permit the transfer of such monies.

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

1. The Board of Education hereby finds the recitals contained in the Preamble of this Resolution to be full, true and correct and does hereby incorporate them into this Resolution by this reference.

2. The School Treasurer is authorized and directed to make a permanent transfer of moneys in the amount of $1,000,000 from the School District's Operations and Maintenance Fund to its Transportation Fund, effective September 18, 2025.

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

Upon a roll call vote, the Members voted as follows:

AYES:_____

NAYS:_____

ABSENT:_____

Adopted this ___ day of _____, 202__.

_____
President, Board of Education,
Salt Creek School District No. 48,
DuPage County

ATTEST:

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF RESOLUTION

I, the undersigned, DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of Salt Creek School District No. 48, DuPage County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I DO FURTHER CERTIFY that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the School Board held on the ___ day of _____, 202__, insofar as the same relates to adoption of a resolution entitled:

RESOLUTION Authorizing Transfer from Educational Fund into the Operations and Maintenance Fund of Salt Creek School District No. 48, DuPage County, Illinois

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

I DO FURTHER CERTIFY that the deliberations of the School Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the *Open Meetings Act* of the State of Illinois, as amended and the *School Code* of the State of Illinois, as amended, and that the School Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the School Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this ___ day of _____, 202__.

_____
Secretary, Board of Education

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

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

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

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

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

WHEREAS, the Board has determined that it is in the best interests of the School District to transfer two million seven hundred thousand dollars and No/100 Dollars ($2,700,000.00) from the Operations & Maintenance Fund (20) to the Capital Projects Fund (60), effective September 18, 2025 to provide moneys with which to pay necessary costs related to the acquisition of property, and the addition to, renovation of, and/or other construction at its school facilities related to the capital projects needs as determined by the Board.

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

1. The Board of Education hereby finds the recitals contained in the Preamble of this Resolution to be full, true and correct and does hereby incorporate them into this Resolution by this reference.

2. The School Treasurer is authorized and directed to make a transfer of moneys in the amount of $2,700,000.00 from the School District's Operations &

Maintenance Fund (20) to its Capital Projects Fund (60) effective September 18, 2025.

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

AYES:_____

NAYS:_____

ABSENT:_____

Adopted this 18th day of September, 2025.

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

ATTEST:

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF RESOLUTION

I, the undersigned, DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of Salt Creek School District No. 48, DuPage County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I DO FURTHER CERTIFY that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the School Board held on the 19th day of November, 2024, insofar as the same relates to adoption of a resolution entitled:

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

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

I DO FURTHER CERTIFY that the deliberations of the School Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the *Open Meetings Act* of the State of Illinois, as amended and the *School Code* of the State of Illinois, as amended, and that the School Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the School Board.

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

_____
Secretary, Board of Education

Current Portfolio

8/31/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
LIQ				08/31/2025		LIQ Account Balance	$4,241.67	4.200%	$1.000	$4,241.67	$4,241.67
MAX				08/31/2025		MAX Account Balance	$1,606,273.62	4.214%	$1.000	$1,606,273.62	$1,606,273.62
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	$1,552,634.61
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
CD	N	1372009-1	12/17/2024	12/17/2024	11/13/2025	T Bank, National Association, TX	$240,600.00	4.243%		$249,857.11	$240,600.00
CD	N	1372010-1	12/17/2024	12/17/2024	11/13/2025	Western Alliance Bank, CA	$240,500.00	4.323%		$249,928.34	$240,500.00
CD	N	1372011-1	12/17/2024	12/17/2024	11/13/2025	Bank Hapoalim B.M., NY	$240,900.00	4.130%		$249,922.40	$240,900.00
CD	N	1379433-1	05/13/2025	05/13/2025	11/21/2025	Lake Forest Bank & Trust Company, National Association, IL	$244,600.00	4.100%		$249,875.32	$244,600.00
CD	N	1379434-1	05/13/2025	05/13/2025	11/21/2025	Hinsdale Bank & Trust Company, National Association, IL	$244,600.00	4.100%		$249,875.32	$244,600.00
CD	N	1379432-1	05/13/2025	05/13/2025	12/12/2025	State Bank of the Lakes, National Association, IL	$144,000.00	4.080%		$147,428.54	$144,000.00
CD	N	1379427-1	05/13/2025	05/13/2025	12/12/2025	St. Charles Bank & Trust Company, National Association, IL	$244,100.00	4.080%		$249,911.85	$244,100.00
CD	N	1379429-1	05/13/2025	05/13/2025	12/12/2025	Old Plank Trail Community Bank, National Association, IL	$244,100.00	4.080%		$249,911.85	$244,100.00
CD	N	1379431-1	05/13/2025	05/13/2025	12/12/2025	Town Bank, National Association, WI	$235,500.00	4.080%		$241,107.09	$235,500.00
CD	N	1379428-1	05/13/2025	05/13/2025	12/12/2025	ServisFirst Bank, FL	$244,100.00	4.098%		$249,937.49	$244,100.00
CD	N	1379430-1	05/13/2025	05/13/2025	12/12/2025	Financial Federal Bank, TN	$244,100.00	4.080%		$249,911.85	$244,100.00
CD	N	1379426-1	05/13/2025	05/13/2025	12/12/2025	Northbrook Bank and Trust Company, National Association, IL	$244,100.00	4.080%		$249,911.85	$244,100.00
TS	TS	1381003-1	06/13/2025	06/13/2025	01/06/2026	ISDLAF TERM SERIES	$500,000.00	4.120%		$511,682.74	$500,000.00
CD	N	1379425-1	05/13/2025	05/13/2025	01/14/2026	Dundee Bank, NE	$243,300.00	4.043%		$249,928.79	$243,300.00
CD	N	1379424-1	05/13/2025	05/13/2025	01/14/2026	Village Bank and Trust, National Association, IL	$243,300.00	4.030%		$249,908.30	$243,300.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
CD	N	1380162-1	05/28/2025	05/28/2025	01/14/2026	CIBC Bank USA, MI	$243,500.00	4.110%		$249,833.27	$243,500.00
CD	N	1380163-1	05/28/2025	05/28/2025	01/14/2026	Priority Bank, AR	$243,600.00	4.060%		$249,859.25	$243,600.00
TS	TS	1381002-1	06/13/2025	06/13/2025	02/03/2026	ISDLAF TERM SERIES	$250,000.00	4.120%		$256,631.51	$250,000.00
CD	N	1379420-1	05/13/2025	05/13/2025	02/12/2026	GBank, NV	$242,500.00	4.053%		$249,905.05	$242,500.00
CD	N	1379423-1	05/13/2025	05/13/2025	02/12/2026	First Pryority Bank, OK	$242,500.00	4.050%		$249,900.33	$242,500.00
CD	N	1379421-1	05/13/2025	05/13/2025	02/20/2026	Cornerstone Bank, NE	$242,200.00	4.059%		$249,822.31	$242,200.00
CD	N	1379422-1	05/13/2025	05/13/2025	02/20/2026	Cumberland Federal Bank, FSB, WI	$242,300.00	4.020%		$249,852.19	$242,300.00
TS	TS	1380164-1	05/30/2025	05/30/2025	03/02/2026	ISDLAF TERM SERIES	$1,600,000.00	4.081%		$1,649,374.89	$1,600,000.00
CD	N	1381016-1	06/09/2025	06/09/2025	04/14/2026	Beverly Bank & Trust Company, National Association, IL	$241,600.00	4.040%		$249,863.12	$241,600.00
CD	N	1381015-1	06/09/2025	06/09/2025	04/14/2026	Barrington Bank & Trust Company, National Association, IL	$241,600.00	4.040%		$249,863.12	$241,600.00
CD	N	1386218-1	08/22/2025	08/22/2025	04/14/2026	Truxton Trust Company, TN	$243,700.00	3.903%		$249,824.29	$243,700.00
CD	N	1386219-1	08/22/2025	08/22/2025	04/14/2026	MapleMark Bank, TX	$243,800.00	3.850%		$249,843.64	$243,800.00
CD	N	1381013-1	06/09/2025	06/09/2025	04/29/2026	Libertyville Bank & Trust Company, National Association, IL	$241,200.00	4.050%		$249,871.31	$241,200.00
TS	TS	1381004-1	06/13/2025	06/13/2025	05/04/2026	ISDLAF TERM SERIES	$750,000.00	4.050%		$777,046.23	$750,000.00
CD	N	1381010-1	06/09/2025	06/09/2025	05/14/2026	Home Savings Bank, UT	$240,800.00	4.043%		$249,840.94	$240,800.00
CD	N	1381014-1	06/09/2025	06/09/2025	05/14/2026	First Federal Savings and Loan Association, MS	$240,800.00	4.050%		$249,857.01	$240,800.00
CD	N	1381011-1	06/09/2025	06/09/2025	06/12/2026	First State Bank of DeQueen, AR	$239,800.00	4.079%		$249,661.18	$239,800.00
CD	N	1381009-1	06/09/2025	06/09/2025	06/12/2026	NorthEast Community Bank, NY	$240,100.00	4.011%		$249,809.57	$240,100.00
CD	N	1381007-1	06/09/2025	06/09/2025	06/12/2026	First Internet Bank of Indiana, IN	$239,900.00	4.045%		$249,682.54	$239,900.00
CD	N	1381008-1	06/09/2025	06/09/2025	06/12/2026	NexBank, TX	$239,800.00	4.143%		$249,815.36	$239,800.00
CD	N	1381017-1	06/09/2025	06/09/2025	06/12/2026	West Texas State Bank, TX	$240,200.00	4.010%		$249,911.19	$240,200.00
CD	N	1381012-1	06/09/2025	06/09/2025	06/12/2026	The First State Bank of Healy, KS	$240,000.00	4.013%		$249,709.15	$240,000.00
CD	N	1386220-1	08/22/2025	08/22/2025	07/14/2026	DMB Community Bank, WI	$241,700.00	3.820%		$249,946.41	$241,700.00
CD	N	1386216-1	08/22/2025	08/22/2025	07/14/2026	Premier Bank, IA	$241,600.00	3.823%		$249,848.39	$241,600.00
CD	N	1386215-1	08/22/2025	08/22/2025	07/14/2026	Patriot Bank, TN	$241,700.00	3.821%		$249,947.49	$241,700.00
CD	N	1386217-1	08/22/2025	08/22/2025	07/14/2026	Regent Bank, OK	$241,700.00	3.821%		$249,947.49	$241,700.00
CD	N	1386222-1	08/22/2025	08/22/2025	07/14/2026	Community Savings Bank, IA	$133,300.00	3.821%		$137,849.14	$133,300.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
CD	N	1386221-1	08/22/2025	08/22/2025	08/13/2026	Transportation Alliance Bank, Inc. d/b/a TAB Bank, UT	$240,500.00	4.020%		$249,929.71	$240,500.00
CD	N	1386211-1	08/22/2025	08/22/2025	08/13/2026	Royal Business Bank, CA	$240,500.00	3.938%		$249,738.21	$240,500.00
CD	N	1386213-1	08/22/2025	08/22/2025	08/13/2026	Sentry Bank, CO	$240,600.00	3.921%		$249,800.75	$240,600.00
CD	N	1386212-1	08/22/2025	08/22/2025	08/13/2026	FirstBank Puerto Rico, PR	$240,500.00	3.960%		$249,788.97	$240,500.00
CD	N	1386214-1	08/22/2025	08/22/2025	08/13/2026	State Bank of Texas, TX	$240,500.00	3.943%		$249,747.92	$240,500.00
CD	N	1381006-1	06/09/2025	06/09/2025	11/30/2026	Customers Bank, NY	$235,900.00	3.978%		$249,757.54	$235,900.00
							$18,376,798.58			**$18,938,595.39**	**$18,430,249.90**

Time and Dollar Weighted Average Portfolio Yield: 4.013%

Weighted Average Portfolio Maturity: 172.99 Days

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

Portfolio Summary

Type	Allocation (%)	Allocation ($)	Description
LIQ	0.023%	$4,241.67	LIQ Account
MAX	8.741%	$1,606,273.62	MAX Account
SEC	8.158%	$1,499,183.29	Securities
CD	66.209%	$12,167,100.00	Certificate of Deposit
TS	16.869%	$3,100,000.00	Term Series

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Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool 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 or the balance at statement date for pool 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" for fixed term investments or the balance at statement date for pool investments.

Deposit Codes

1	Letter of Credit
N	Single FEIN
TS	Term Series

Security Codes

3	BILL

ISDLAF+ Monthly Statement

Salt Creek School District 48

Current Portfolio

8/31/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
LIQ				08/31/2025		LIQ Account Balance	$12,274,814.22	4.200%	$1.000	$12,274,814.22	$12,274,814.22
MAX				08/31/2025		MAX Account Balance	$4,457,412.00	4.214%	$1.000	$4,457,412.00	$4,457,412.00
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
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
							$26,490,826.22			**$26,801,228.78**	**$26,490,826.22**

Time and Dollar Weighted Average Portfolio Yield: 4.191%

Weighted Average Portfolio Maturity: 79.04 Days

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

Portfolio Summary

Type	Allocation (%)	Allocation ($)	Description
LIQ	46.336%	$12,274,814.22	LIQ Account
MAX	16.826%	$4,457,412.00	MAX Account
CD	36.838%	$9,758,600.00	Certificate of Deposit

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Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool 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 or the balance at statement date for pool 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" for fixed term investments or the balance at statement date for pool investments.

Deposit Codes

1	Letter of Credit
N	Single FEIN

Revenue Report by Month

Fiscal Year: 2025-2026 **Budget Type: Original Budget** **Salt Creek SD 48**
Month: August

Original Budget

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
10	R	1111	Current Taxes	5,099,360.00	0.00	0.00	-5,099,360.00
10	R	1112	Back Taxes 1 Year Prior	4,495,490.00	124,577.18	177,773.87	-4,317,716.13
10	R	1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
10	R	1114	Aggregate Refunds	23,175.00	566.15	807.91	-22,367.09
			Total Property Taxes	*9,618,025.00*	*125,143.33*	*178,581.78*	*-9,439,443.22*
10	R	1230	Corporate Rplcmt Tax	0.00	0.00	0.00	0.00
10	R	1510	Checking Interest	257,000.00	23,276.81	29,375.52	-227,624.48
10	R	1611	Student Lunch	42,000.00	2,158.00	4,746.20	-37,253.80
10	R	1612	Student Brkfst	7,000.00	0.00	1,914.16	-5,085.84
10	R	1620	Adult Hot Lunch	2,000.00	0.00	0.00	-2,000.00
			Total Student Lunch & Breakfast	*51,000.00*	*2,158.00*	*6,660.36*	*-44,339.64*
10	R	1720	School Fees	0.00	0.00	0.00	0.00
10	R	1725	School Tech Fees	0.00	15.50	15.50	15.50
10	R	1730	Student Sports Fees	0.00	0.00	0.00	0.00
10	R	1731	PE Uniforms	0.00	0.00	0.00	0.00
10	R	1732	Graduation Fee	0.00	0.00	0.00	0.00
10	R	1798	Locks	0.00	0.00	0.00	0.00
10	R	1799	Revenue - Student Activity	0.00	0.00	0.00	0.00
			Total Student Fees	*0.00*	*15.50*	*15.50*	*15.50*
10	R	1920	Donations	0.00	0.00	0.00	0.00
10	R	1940	Salary Vision	0.00	0.00	0.00	0.00
10	R	1941	Inclusion Fee	0.00	0.00	0.00	0.00
10	R	1950	Refund Prior Yr	4,000.00	30,495.42	30,495.42	26,495.42
10	R	1993	Pre-School Fees	54,000.00	4,750.00	5,750.00	-48,250.00
10	R	1999	Misc Revenue	5,000.00	0.00	0.00	-5,000.00
			Total Misc Fees	*63,000.00*	*35,245.42*	*36,245.42*	*-26,754.58*

Revenue Report by Month

Fiscal Year: 2025-2026 **Budget Type: Original Budget** **Salt Creek SD 48**
Month: August

Original Budget

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
10	R	3001	Evidence-Based Funding	485,440.00	44,130.00	44,130.00	-441,310.00
10	R	3100	Private Facility	10,000.00	0.00	0.00	-10,000.00
10	R	3105	Sp Ed Extraordinary	0.00	0.00	0.00	0.00
10	R	3110	Sp Ed Personnel	0.00	0.00	0.00	0.00
10	R	3120	Special Ed - Orphanage	0.00	0.00	0.00	0.00
10	R	3145	Summer School	0.00	0.00	0.00	0.00
10	R	3305	TPI (ESL) Grant	0.00	0.00	0.00	0.00
10	R	3360	State Free Breakfast/Lunch	800.00	3.60	93.68	-706.32
10	R	3800	Library Grant	0.00	0.00	0.00	0.00
10	R	3999	Other Grants	0.00	0.00	0.00	0.00
			Total State Funds	*496,240.00*	*44,133.60*	*44,223.68*	*-452,016.32*
10	R	4210	Regular Lunch	73,000.00	0.00	244.44	-72,755.56
10	R	4220	Regular Brkfst	22,000.00	0.00	145.56	-21,854.44
10	R	4225	Summer Food Service	0.00	0.00	0.00	0.00
10	R	4250	Library Svcs & Tech Act Grant	0.00	0.00	0.00	0.00
10	R	4299	Commodity Rebate	0.00	0.00	0.00	0.00
10	R	4300	Title I Low Income	95,585.00	0.00	0.00	-95,585.00
10	R	4331	Title I - School Improvement &	0.00	0.00	0.00	0.00
10	R	4400	Title IV	10,000.00	0.00	5,065.00	-4,935.00
10	R	4600	Pre-school Flow Thru	4,617.00	0.00	0.00	-4,617.00
10	R	4620	Fed IDEA Flow Thru	242,612.00	0.00	51,458.00	-191,154.00
10	R	4625	IDEA-Room & Board	0.00	0.00	0.00	0.00
10	R	4932	Title II	0.00	0.00	7,115.00	7,115.00
10	R	4991	Admin Outreach/Medicaid	8,000.00	0.00	0.00	-8,000.00
10	R	4992	Fee For Svcs/Medicaid	45,000.00	0.00	49,618.15	4,618.15
10	R	4998	Other Federal Programs	0.00	0.00	0.00	0.00
10	R	4999	Other Restricted Federal Sources	0.00	0.00	0.00	0.00
			Total Federal Funds	*500,814.00*	*0.00*	*113,646.15*	*-387,167.85*
Total Education Fund Revenue				10,986,079.00	229,972.66	408,748.41	-10,577,330.59

Revenue Report by Month

Fiscal Year: 2025-2026 **Budget Type: Original Budget** **Salt Creek SD 48**
Month: August

Original Budget

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
20	R	1111	Current Taxes	1,183,797.00	0.00	0.00	-1,183,797.00
20	R	1112	Back Taxes 1 Year Prior	1,043,611.00	28,920.12	41,269.53	-1,002,341.47
20	R	1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
			Total Property Taxes	*2,227,408.00*	*28,920.12*	*41,269.53*	*-2,186,138.47*
20	R	1230	Corporate Rplcmt Tax	0.00	0.00	0.00	0.00
20	R	1510	INTEREST INCOME	114,000.00	10,944.50	13,769.09	-100,230.91
20	R	1513	Interest - Other	0.00	0.00	0.00	0.00
			Total Interest Income	*114,000.00*	*10,944.50*	*13,769.09*	*-100,230.91*
20	R	1910	Rental Of Facilities	58,000.00	0.00	0.00	-58,000.00
20	R	1920	Donations	0.00	0.00	0.00	0.00
20	R	1930	State Deco Grant	0.00	0.00	0.00	0.00
20	R	1951	SALE OF AN ASSET	0.00	0.00	0.00	0.00
20	R	1960	E-RATE	0.00	0.00	0.00	0.00
20	R	1999	Miscellaneous	2,000.00	0.00	0.00	-2,000.00
			Total Misc Fees	*60,000.00*	*0.00*	*0.00*	*-60,000.00*
20	R	3925	School Maintenance Project Grant	50,000.00	0.00	0.00	-50,000.00
20	R	3999	Other Grants	0.00	0.00	0.00	0.00
			Total State Funds	*50,000.00*	*0.00*	*0.00*	*-50,000.00*
20	R	4998	Other Federal Programs	0.00	0.00	0.00	0.00
			Total Federal Funds	*0.00*	*0.00*	*0.00*	*0.00*
20	R	7130	Transfer Among Funds - Transfer in	0.00	0.00	0.00	0.00
20	R	7800	Transfer from Capital Projects Fund	0.00	0.00	0.00	0.00
Total Operations & Maintenance Fund Revenue				2,451,408.00	39,864.62	55,038.62	-2,396,369.38

Revenue Report by Month

Fiscal Year: 2025-2026 **Budget Type: Original Budget** **Salt Creek SD 48**
Month: August

Account			Account Description	Budget	Monthly	YTD	(Under) / Over	Original Budget
30	R	1111	Current Taxes	1,663,442.00	0.00	0.00	-1,663,442.00	
30	R	1112	Back Taxes 1 Year Prior	1,535,605.00	42,554.05	60,725.39	-1,474,879.61	
30	R	1113	Back Taxes Other Years	0.00	0.00	0.00	0.00	
			Total Property Taxes	*3,199,047.00*	*42,554.05*	*60,725.39*	*-3,138,321.61*	
30	R	1510	Checking Interest	37,000.00	3,867.47	4,825.78	-32,174.22	
30	R	1999	TRANSFER FROM O&M FUND	0.00	0.00	0.00	0.00	
30	R	7220	Premium On B	0.00	0.00	0.00	0.00	
30	R	7420	Trans From Bldg Principal	0.00	0.00	0.00	0.00	
30	R	7520	Trans From Bldg Principal	0.00	0.00	0.00	0.00	
30	R	7600	Trans From Ed Principal	0.00	0.00	0.00	0.00	
30	R	7700	Trans Fromed Interest	0.00	0.00	0.00	0.00	
30	R	7800	TRANSFER FROM O&M FUND	0.00	0.00	0.00	0.00	
Total Debt Service Fund Revenue				3,236,047.00	46,421.52	65,551.17	-3,170,495.83	

Revenue Report by Month

Fiscal Year: 2025-2026 **Budget Type: Original Budget** **Salt Creek SD 48**
Month: August

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
40	R	1111	Current Taxes	208,571.00	0.00	0.00	-208,571.00
40	R	1112	Back Taxes 1 Year Prior	183,872.00	5,095.39	7,271.21	-176,600.79
40	R	1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
			Total Property Taxes	*392,443.00*	*5,095.39*	*7,271.21*	*-385,171.79*
40	R	1230	Corporate Rplcmt Tax	600,000.00	26,274.54	179,193.04	-420,806.96
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
			Total Student Fees	*0.00*	*0.00*	*0.00*	*0.00*
40	R	1510	Interest - Other	18,000.00	2,274.91	2,840.27	-15,159.73
40	R	1995	Homeless Reimbursement	0.00	0.00	984.00	984.00
40	R	1999	Misc Revenues	0.00	0.00	0.00	0.00
			Total Misc Fees	*0.00*	*0.00*	*984.00*	*984.00*
40	R	3500	Regular Transportation	5,000.00	0.00	0.00	-5,000.00
40	R	3510	Special Ed Transportation	190,000.00	0.00	0.00	-190,000.00
			Total State Funds	*195,000.00*	*0.00*	*0.00*	*-195,000.00*
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
			Total Federal Funds	*0.00*	*0.00*	*0.00*	*0.00*
Total Transportation Fund Revenue				1,205,443.00	33,644.84	190,288.52	-1,015,154.48

Original Budget

Revenue Report by Month

Fiscal Year: 2025-2026 **Budget Type: Original Budget** **Salt Creek SD 48**
Month: August

Account			Account Description	Budget	Monthly	YTD	(Under) / Over	Original Budget
50	R	1111	Current Taxes-Imrf	39,255.00	0.00	0.00	-39,255.00	
50	R	1112	Bk Txs 1 Yr Prior-Imrf	34,606.00	959.01	1,368.52	-33,237.48	
50	R	1113	Bk Txs Oth Yrs-Imrf	0.00	0.00	0.00	0.00	
50	R	1151	Current Taxes-Fica	53,443.00	0.00	0.00	-53,443.00	
50	R	1152	Bk Txs 1 Yr Prior-Fica	47,115.00	1,305.62	1,863.14	-45,251.86	
50	R	1153	Bk Txs Oth Yrs-Fica	0.00	0.00	0.00	0.00	
			Total Property Taxes	*174,419.00*	*2,264.63*	*3,231.66*	*-171,187.34*	
50	R	1230	Corporate Rplcmt Tax	63,485.00	0.00	0.00	-63,485.00	
50	R	1510	Interest - Other	4,000.00	332.38	425.44	-3,574.56	
50	R	7800	Transfer from Ed to IMRF/FICA	0.00	0.00	0.00	0.00	
Total Retirement Fund Revenue				241,904.00	2,597.01	3,657.10	-238,246.90	

Revenue Report by Month

Fiscal Year: 2025-2026 **Budget Type: Original Budget** **Salt Creek SD 48**
Month: August

Account			Account Description	Budget	Monthly	YTD	(Under) / Over	Original Budget
51	R	1151	Current Taxes -Medicare/Social	0.00	0.00	0.00	0.00	
51	R	1152	Bk Txs 1 Yr Prior -Medicare/Social	0.00	0.00	0.00	0.00	
51	R	1153	Bk Txs Oth Yrs - Medicare/Social	0.00	0.00	0.00	0.00	
			Total Property Taxes	*0.00*	*0.00*	*0.00*	*0.00*	
51	R	1230	Corporate Replacement Tax	0.00	0.00	0.00	0.00	
51	R	1510	Interest - Other	0.00	0.00	0.00	0.00	
51	R	7800	Transfer from Ed to Medicare/Social	0.00	0.00	0.00	0.00	
51	R	7990	Other Sources of Funds Not	0.00	0.00	0.00	0.00	
Total Medicare/Social Security Fund Fund Revenue				0.00	0.00	0.00	0.00	

Revenue Report by Month

Fiscal Year: 2025-2026 **Budget Type: Original Budget** **Salt Creek SD 48**
Month: August

Account			Account Description	Budget	Monthly	YTD	(Under) / Over	Original Budget
60	R	1510	Checking Interest	211,000.00	20,821.19	26,149.62	-184,850.38	
60	R	1999	Miscellaneous	0.00	0.00	0.00	0.00	
60	R	7210	Capital Pjct Principal On	0.00	0.00	0.00	0.00	
60	R	7220	Capital Pjct Premium On B	0.00	0.00	0.00	0.00	
60	R	7230	Accrued Interest from Sale of Bonds	1,000,000.00	300,504.32	358,742.95	-641,257.05	
			Total Bond Proceeds	*1,000,000.00*	*300,504.32*	*358,742.95*	*-641,257.05*	
60	R	7800	Transfer to Capital Projects Fund	0.00	0.00	0.00	0.00	
60	R	7991	Debt Cert Proceed	0.00	0.00	0.00	0.00	
Total Capital Projects Fund Revenue				1,211,000.00	321,325.51	384,892.57	-826,107.43	

Revenue Report by Month

Fiscal Year: 2025-2026 **Budget Type: Original Budget** **Salt Creek SD 48**
Month: August

Account			Account Description	Budget	Monthly	YTD	(Under) / Over	Original Budget
70	R	1510	INTEREST EARNED	9,000.00	859.04	1,078.88	-7,921.12	
70	R	1513	Checking Interest	0.00	0.00	0.00	0.00	
			Total Interest Income	*9,000.00*	*859.04*	*1,078.88*	*-7,921.12*	
Total Working Cash Fund Revenue				9,000.00	859.04	1,078.88	-7,921.12	
Grand Total Revenue - All Funds				**19,340,881.00**	**674,685.20**	**1,109,255.27**	**-18,231,625.73**	

Level 1 (By Fund)

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

Fiscal Year: 2025-2026
Month: August

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	12,141,202	564,501	1,763,927	14.53%	348,439	10,028,835
20	Operations & Maintenance	1,580,315	86,645	167,796	10.62%	92,688	1,319,831
30	Debt Service	3,429,563	0	0	0.00%	0	3,429,563
40	Transportation	1,483,000	8,592	47,027	3.17%	0	1,435,973
50	Retirement	209,954	10,824	17,097	8.14%	0	192,858
60	Capital Projects	47,965,623	9,166,587	16,747,194	34.91%	59,550	31,158,879
	Account Grand Totals:	66,809,657	9,837,149	18,743,041	28.05%	500,677	47,565,939
	Number of Accounts:	1,168					

Level 2 (By Fund/Object Position 1)

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

Fiscal Year: 2025-2026
Month: August

Budget Type: Original Budget

Salt Creek SD 48

Fund		Original Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
Education							
	Salaries	6,955,946	338,418	477,607	6.87%	0	6,478,339
	Employee Benefits	1,642,819	96,199	136,623	8.32%	0	1,506,196
	Purchased Services	1,353,341	60,062	311,633	23.03%	342,279	699,429
	Supplies	344,946	68,389	86,067	24.95%	5,775	253,104
	Capital Outlay	254,500	0	8,667	3.41%	0	245,833
	Other Expense	1,580,150	1,434	741,586	46.93%	0	838,564
	Non-Capitalized Equipment	9,500	0	1,745	18.37%	385	7,371
	Total	12,141,202	564,501	1,763,927	14.53%	348,439	10,028,835
Operations & Maintenance							
	Salaries	163,193	12,933	26,360	16.15%	0	136,833
	Employee Benefits	37,621	1,676	3,353	8.91%	0	34,269
	Purchased Services	929,000	52,769	111,436	12.00%	105,629	711,935
	Supplies	169,500	6,326	13,706	8.09%	0	155,794
	Capital Outlay	250,000	12,941	12,941	5.18%	(12,941)	250,000
	Other Expense	31,000	0	0	0.00%	0	31,000
	Total	1,580,315	86,645	167,796	10.62%	92,688	1,319,831
Debt Service							
	District	3,429,563	0	0	0.00%	0	3,429,563
	Total	3,429,563	0	0	0.00%	0	3,429,563
Transportation							
	Purchased Services	1,433,000	8,592	47,027	3.28%	0	1,385,973
	Other Expense	50,000	0	0	0.00%	0	50,000
	Total	1,483,000	8,592	47,027	3.17%	0	1,435,973
Retirement							
	Employee Benefits	209,954	10,824	17,097	8.14%	0	192,858
	Total	209,954	10,824	17,097	8.14%	0	192,858

Level 2 (By Fund/Object Position 1)

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

Fiscal Year: 2025-2026
Month: August

Budget Type: Original Budget

Salt Creek SD 48

Fund		Original Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
Medicare/Social Security Fund							
Capital Projects							
	Purchased Services	5,620,706	311,545	730,125	12.99%	56,286	4,834,295
	Supplies	685,906	7,358	11,055	1.61%	0	674,851
	Capital Outlay	40,529,011	8,358,531	15,516,860	38.29%	0	25,012,151
	Non-Capitalized Equipment	1,130,000	489,154	489,154	43.29%	3,264	637,582
	Total	47,965,623	9,166,587	16,747,194	34.91%	59,550	31,158,879
	Account Grand Totals:	66,809,657	9,837,149	18,743,041	28.05%	500,677	47,565,939
	Number of Accounts:	1,168					

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

August 19, 2025

Jacob Long
Public Data Research
8206 Louisiana Blvd NE
Albuquerque, NM 87113
www.publicdataresearch.org
jacob.long@publicdataresearch.org

Re: Freedom of Information Act Request dated August 19, 2025

Dear Jacob,

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 August 19, 2025, you requested the following information:

All current employees' names, titles, and employment start dates

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

Sincerely,

Dr. Amy M. Zaher
Superintendent of Schools

SALT CREEK SCHOOL DISTRICT NO. 48

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

Owen Wang
DuPage Policy Journal
foia@dupagepolicyjournal.com

Re: Freedom of Information Act Request dated September 2, 2025

Dear Owen Wang,

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 September 2, 2025, you requested the following information:

> Names and honors of all students in your high schools recognized by the College Board as AP Scholars.

Salt Creek School District 48 serves only elementary and middle school students and does **not** include any high school grades.

Sincerely,

Dr. Amy M. Zaher
Superintendent of Schools

SALT CREEK SCHOOL DISTRICT NO. 48

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Superintendent of Schools

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

Owen Wang
DuPage Policy Journal
foia@dupagepolicyjournal.com

Re: Freedom of Information Act Request dated September 8, 2025

Dear Owen Wang,

Thank you for your recent Freedom of Information Act (FOIA) request. After reviewing your request, we are unable to provide all of the information you are seeking, as certain records are exempt from disclosure pursuant to Section 7.5(r) of the FOIA. This section exempts information that is prohibited from disclosure under the Illinois School Student Records Act (ISSRA).

You had requested: Names of all graduates from your middle schools for the completed school year.

Sincerely,

Dr. Amy M. Zaher
Superintendent of Schools

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

Owen Wang
DuPage Policy Journal
foia@dupagepolicyjournal.com

Re: Freedom of Information Act Request dated September 8, 2025

Dear Owen Wang,

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 September 8, 2025, you requested the following information:

Copies of the contracts for all school principals in the district who will start the upcoming school year.

Copies of all active teacher contracts/collective bargaining agreements.

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

Sincerely,

Dr. Amy M. Zaher
Superintendent of Schools

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

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

September 9, 2025

Allison Hester
Data Branch Research Team
1111B S. Governors Ave
Suite 21033
Dover, DE 19904
ahester@thedatabranch.com

Re: Freedom of Information Act Request dated September 8, 2025

Dear Allison Hester,

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 September 8, 2025, you requested the following information:

All purchase orders issued by any and all departments, schools, divisions, or offices under your school district, including (but not limited to) general administration, curriculum and instruction, facilities and operations, food services, transportation, information technology, and finance/business office.

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

Sincerely,

Dr. Amy M. Zaher
Superintendent of Schools

"Teaching Tomorrow's Leaders"

DUPAGE HIGH SCHOOL DISTRICT 88 ADDISON TRAIL WILLOWBROOK
Building Futures

District 88 Board Recap

August 25, 2025

Recognition of District 88 Successes

88's Best

88's Best Students Camila Rodriguez from Addison Trail and Salman Siddiqi from Willowbrook were recognized for the month of August. The students were congratulated on their many accomplishments. The students thanked the Board, their teachers and their families for support.

Introduction of New Teachers

Dr. Krause and Mr. Andrews introduced to the Board of Education and community members the newly hired staff members for the 2025-26 school year and welcomed them to the District 88 family.

First Day of School Highlights

Highlights from the first day of school can be viewed here.

Recognition of Business Partnership

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

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

A. Approve meeting minutes from June 3, 2025, through June 23, 2025.
   1) Minutes of the June 3, 2025 Building and Grounds Committee meeting.
   2) Minutes of the June 9, 2025 Policy Committee meeting.
   3) Minutes of the June 9, 2025 Board meeting.
   4) Minutes of the June 9, 2025 Closed Session Board meeting.
   5) Minutes of the June 23, 2025 Board meeting.
   6) Minutes of the June 23, 2025 Closed Session Board meeting.

B. Financial Reports
   1) List of Bills- Vendor checks from August 7- August 20, 2025

C. Construction Pay Application – Auditorium

D. Construction Pay Application – ATHS Hot Water Replacement

E. Construction Pay Application – WBHS DLP

F. Behavioral Threat Assessment 2025-26

G. Fundraiser(s) Exceeding $1,000
- Willowbrook Girls Cross Country will sell digital discount cards. The proceeds will be used to purchase team meals and team gear.

H. Personnel

CLASSIFIED STAFF APPOINTMENTS

Krystal Gleese
Addison Trail B&G 3rd Shift Custodian

Effective: August 19, 2025

Daniel Skaggs
Addison Trail B&G 3rd Shift Custodian
Effective: August 25, 2025

Conner Houchin
Willowbrook Credit Recovery Teacher Assistant
Effective: August 25, 2025

Megan Lantz
Addison Trail Special Education Teacher Assistant
Effective: September 02, 2025

Haley Parpet
Addison Trail Special Education Teacher Assistant
Effective: September 02, 2025

Ally Severino
Addison Trail Special Education Teacher Assistant
Effective: September 02, 2025

CLASSIFIED STAFF REHIRE
Anthony Lang
Willowbrook ACHIEVE Teacher Assistant
Effective: August 18, 2025

CLASSIFIED STAFF CHANGE IN STATUS
Briseida Noyola
From Addison Trail SPED Teacher Assistant to Addison Trail Cadre Substitute Teacher
Effective: August 14, 2025

Pablo Flores
From Willowbrook 2nd Shift Athletics Custodian to Willowbrook 2nd Shift Maintenance
Effective: August 25, 2025

Juan Carreon-Facio
From Willowbrook 2nd Shift Custodian to Willowbrook 2nd Shift Athletics Custodian
Effective: August 21, 2025

Bartolomeo Missanelli
From Willowbrook 3rd Shift Lead Custodian to Willowbrook 1st Shift Custodian
Effective: August 11, 2025

Artemio Perez
Addison Trail 2nd Shift Custodian to Willowbrook 2nd Shift Custodian
Effective: August 18, 2025

Luis Cano
Addison Trail 3rd Shift Custodian to Willowbrook 3rd Shift Custodian
Effective: August 18, 2025

CLASSIFIED STAFF UNPAID LEAVE OF ABSENCE REQUEST
Deborah Muhlena
District Office Executive Assistant to Buildings & Grounds
Effective: October 1, 2025 - October 10, 2025

CLASSIFIED STAFF RESIGNATIONS
Alison Rasso
Willowbrook ACHIEVE Teacher Assistant
Effective: May 29, 2025

David Brown
Addison Trail ACHIEVE Teacher Assistant
Effective: August 15, 2025

Monica Valdez
Addison Trail CTE Teacher Assistant
Effective: August 18, 2025

Kenia Lopez
Addison Trail B&G 2nd Shift Custodian
Effective: August 15, 2025

Mildred Martinez
Willowbrook Building Assistant- Student Services
Effective: August 12, 2025

David Espinoza
Willowbrook B&G Building Foreman
Effective: August 25, 2025

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

A. Treasurer's Report- July 2025
B. Army Trail Nature Center IGA
C. Recommendation to Dispose of Surplus Buses
D. Review of Board Policies (2nd Reading)- As reviewed by the Board Policy Committee.

Information (no discussion)

A. Credit Card Summary
Mr. Ryan Domeracki, Chief Financial Officer, presented the district's credit card use report for July 2025, as outlined in Board Policy 4:55 Use of Credit and Procurement Cards.

School Recognitions
Addison Trail - Mr. Andrews reported:

- Safety Week was conducted last week. Protocols were reviewed with students and staff.

- Addison Trail's annual Blue & White Community Night took place on Aug. 22. The JROTC conducted the Presentation of the Colors. Scrimmages of the flag football, tackle football, and soccer teams took place, as well as introductions of multiple sports teams.
- Addison Medinah Shriner's Parade was held on Sunday. Athletic teams, dance teams, the JROTC, D88 marching band and board members all participated.
- Class of 2026 College and Career Info Night will be held on Wednesday at 6:00 pm via Zoom.
- Senior Sunrise will take place on Friday at 6:00 am, followed by Senior Night. Flag football will kick off at 5:00 pm and tackle football will begin at 7:00 pm.
- Open House is next week on Thursday, September 4th.
    - 6:30 pm Parent Meeting
    - 7:00 pm Classes will start
- Fall sports are underway! Best of luck to all teams.

Willowbrook- Dr. Krause reported:

- Our annual Safety Week began on August 18. On that day, during each period, we reviewed our Active Threat protocols with students and staff. This was followed by our annual Severe Weather Drill on Tuesday, Hold in Place Drill on Wednesday, and Bus Evacuation Drill on Friday. We will be rescheduling our Evacuation Drill for a future date.
- Our annual Warrior Code Meetings will begin on Tuesday, Aug. 26 with our seniors, followed by our juniors on Aug. 27, freshmen on Aug. 28 and sophomores on Aug. 29. The focus of each meeting is to share updates on expectations in and out of the classroom and to share highlights ahead for each of the groups.

ATHLETICS

- Best of luck to our Special Olympics Volleyball team as they host their first match of the season on Thursday, August 28th at 4:00 pm in the Main Gym.
- Congrats to both teams as they have begun their competitive seasons.
- Our Boys Cross Country team is training hard in preparation for their first dual meet of the season on Tuesday, September 2nd, against Addison Trail at the Wood Dale Grove Forest Preserve.
- Our Girls Cross Country team is training hard in preparation for their first invitational of the season on Saturday, August 30th at Elgin High School.
- Our Cheer team is preparing for their upcoming performance at our first home football game on Friday, September 5th vs. Oswego East.
- Our Dance team is preparing for their upcoming performance at our first home football game on Friday, September 5th vs. Oswego East.
- Our Girls Flag Football program is excited to be hosting our 2nd Annual Warrior Flag Fest on Wednesday, August 27th and Saturday, August 30th. The Invite includes 12 teams from around the Chicagoland area.
- Our Boys Tackle Football team will open their season this Friday at Glenbard East.
- Best of luck to our Varsity Boys Soccer team as they open their regular season this Tuesday, August 27th, with a 6:15 pm away contest at Elmwood Park.
- Congratulations to our Varsity Girls Tennis team as they opened their regular season competition schedule on Thursday, August 21, 2025, with a win at home against Fenton.
- Our Girls Swim Team will begin their competition season the week of September 1st when they travel to Stevenson High School for a Dual Meet.
- Best of luck to our Varsity Girls Volleyball team as they open their regular season at home on Tuesday, August 26, 2025, at 6:30 pm with a non-conference matchup against Walter Payton.

- On Friday, August 22nd, Willowbrook High School hosted its annual Silver & Blue Community Night. The festivities began at 6:00 pm in the stadium. We introduced our 12 Willowbrook fall sports teams and our youth programs in attendance. The evening included demonstrations and scrimmages from our Cross-Country, Boys Soccer, Girls Flag Football and Boys Tackle Football programs.

IMPORTANT DATES

August 28	Activity Fair - Lunch Periods
September 1	Labor Day - No School
September 3	WPO Meeting - 7:00 pm
September 4	Early Dismissal - 1:40 pm
September 4	Open House - 6:30 pm
September 5	ABC7 Flyover - 7:00 am

Superintendent's Report- Dr. Barbanente reported:

The next District 88 Update Meeting will take place on September 2nd at 6:30 p.m. via Zoom. This is an opportunity to meet with administrators to discuss the school year and future plans. Interpretation services will be provided. Registration information will be emailed to families. or you may contact District 88 Director of Community Relations Dani Brink at dbrink@dupage88.net or 630-530-3989.

Action Necessitated by Closed Session

There was no action.

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, September 8, 2025, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.
Board of Education Meeting: Monday, September 22, 2025, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

Dear Board of Education and
Salt Creek School District,

It was so thoughtful
of you to send the beautiful
flowers. It brightened the
visitation and service. My
family and I are grateful
for your kindness.

Sincerely,
Kim Ferraro

Dear District 48 Board & Administration

Joe and I would like to express a sincere thank you for the floral arrangement sent for my mother-in-law. It had purple flowers which is a color she loved so much! We appreciate your thoughtfulness during this difficult time.

Thank you!
Amy & Joe