

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. SASSED 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

19. CALL TO ORDER

20. PLEDGE OF ALLEGIANCE **Speaker (s) :** Mr. Van De Velde

21. APPOINTMENT OF SECRETARY PRO TEM **Speaker (s) :** Mr. Van De Velde

22. ROLL CALL

23. APPROVAL OF THE MEETING AGENDA

24. FIRST COMMENT BY VISITORS

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

26. CONSENT AGENDA

26.A. Approval of Meeting Minutes

26.B. Approval of Treasurer's Report for August 2025

26.C. Approval of Disbursements for August 2025

26.D. Approval of P-Card Purchases for August 2025

26.E. Approval of Revolving Fund Disbursements for August 2025

26.F. Approval of Student Activity Funds Report for August 2025

26.G. Approval of Personnel Report for September 18, 2025

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

27. SUPERINTENDENT REPORTS

27.A. Presentation of the Employee Information System (EIS) Report and IMRF Report **Speaker (s):** Dr. Burnett

27.B. Safe Schools / Secure Futures Update

27.C. Student Enrollment Update

28. FINANCE AND OPERATIONS REPORT

28.A. 25-26 Tentative Budget Adoption and Resolution **Speaker (s):** Ms. Jilek

28.B. Resolution Authorizing Transfer from Operations and Maintenance Fund into Transportation Fund **Speaker (s):** Ms. Jilek

28.C. Resolution Authorizing Transfer from Operations and Maintenance Fund to Capital Projects Fund **Speaker (s):** Ms. Jilek

28.D. August 2025 Monthly Financial Statements Report **Speaker (s):** Ms. Jilek

29. BOARD COMMITTEES AND MEETING UPDATES

29.A. SASSED Updates

29.B. IASB Updates

30. FTC UPDATE

31. NOTICES AND COMMUNICATIONS

31.A. Freedom of Information Act (FOIA) Requests

31.B. District 88 Board Recap Reports

31.C. Notes and Cards

Speaker (s) : Mr.
Kielminski

32. **UNFINISHED BUSINESS**

33. **NEW BUSINESS**

34. **SECOND COMMENT BY VISITORS**

35. **FUTURE AGENDA ITEMS**

36. **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. SASSED 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

<p><u>Members Present</u> Mr. Cuny, President Mr. Van De Velde, Vice-President Mr. Blair, Member Mr. Dickens, Member Mr. Downer, Member Mr. Kielminski, Member</p>	<p><u>Members Absent</u> Mrs. Stacy Rattana, Secretary</p>
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<p><u>CALL TO ORDER</u></p>	<p>Mr. Cuny called the meeting to order at 7:00 pm.</p>
<p><u>PLEDGE OF ALLEGIANCE</u></p>	<p>Led by Mr. Cuny</p>
<p><u>APPOINTMENT OF SECRETARY PRO TEM</u></p>	<p>Mrs. Rattana was absent from the meeting and Mr. Cuny asked for Mr. Kielminski to serve in her role as Secretary Pro Tem.</p> <p>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.</p> <p>Absent: Mrs. Rattana</p>
<p><u>ROLL CALL</u></p>	<p>Present: Mr. Blair, Mr. Cuny, Mr. Dickens, Mr. Downer, Mr. Kielminski, and Mr. Van De Velde</p> <p>Absent: Mrs. Rattana</p> <p>Also present: Dr. Zaher, Dr. Burnett, Dr. Martelli, Ms. Jilek, Mrs. Scanlan, Mrs. Hummel, Mrs. Marino, and Ms. Caffero</p>

<p><u>APPROVAL OF MEETING AND CONSENT AGENDA</u></p>	<p>Mr. Cuny inquired whether there were any requests for changes to the agenda or consent agenda.</p> <p>No changes were noted.</p>
<p><u>RECOGNITION</u></p>	<p>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.</p>
<p><u>FIRST COMMENT BY VISITORS</u></p>	<p>None</p>
<p><u>CONSENT AGENDA ITEMS</u></p>	<p><u>Meeting Minutes, Financials, Personnel Report, Destruction of Recordings</u> 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.</p> <p><u>Yea:</u> Mr. Van De Velde, Mr. Downer, Mr. Kielminski, Mr. Cuny, Mr. Blair & Mr. Dickens <u>Nay:</u> None Absent: Mrs. Rattana</p>

**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.

	<p><u>Yea:</u> Mr. Blair, Mr. Van De Velde, Mr. Kielminski, Mr. Downer, Mr. Cuny, Mr. Dickens <u>Nay:</u> None Absent: Mrs. Rattana</p> <p><u>Monthly Financial Statements Report</u> Ms. Jilek provided monthly financial statements and offered to answer any questions the board members may have regarding the following reports: ISDLAF+Monthly Statement - Current Investment Portfolio - June & July 2025 Revenue Report - June & July 2025 Expenditure Reports/Levels I/II/III - June & July 2025 Student Activity Fund Accounts - June & July 2025</p>
<u>BOARD COMMITTEE & MEETING UPDATES</u>	<p><u>SASED Update</u> 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.</p> <p><u>IASB Update</u> 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.</p>
<u>FTC UPDATE</u>	<p>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.</p>
<u>NOTICES AND COMMUNICATIONS</u>	<p><u>FOIA Requests</u> The following Freedom of Information requests were received and fulfilled: Christina Formeller from Formeller & Formeller LLP requested construction procurement documents.</p> <p><u>District 88 Board Recap Reports</u> Board briefs were received from District 88 that include informational items and activities.</p>
<u>UNFINISHED BUSINESS</u>	<p>None</p>
<u>NEW BUSINESS</u>	<p>None</p>

<u>FUTURE AGENDA ITEMS</u>	None
<u>ADJOURNMENT</u>	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	<u>\$ 817,892.30</u>

Fifth Third Revolving Account

Bank Balance	\$ 2,526.24
Outstanding Checks	\$ (20.95)
Deposits in Transit	\$ (5.29)
Total Revolving Account	<u>\$ 2,500.00</u>

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	<u>\$ 100,000.00</u>

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 +	<u>\$ 44,867,624.80</u>

Monthly Ending Balance	<u>\$ 45,788,017.10</u>
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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	<u>\$ 45,788,017.10</u>

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
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
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
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
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
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
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

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	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			
				<i>10 E 1120 4100 00 930 000000</i>	69.99	
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			
				<i>60 E 2530 7000 00 910 000000</i>	1,920.60	
AF3HK4R	Rackmounts/Rails	08/01/2025	6,177.54			
				<i>60 E 2530 7000 00 910 000000</i>	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			
				<i>60 E 2530 7000 00 910 000000</i>	753.33	
AF3X42A	Additional Balance Boxes/Bracket for Newline Panels Quote #PNGR213	08/06/2025	85.33			
				<i>60 E 2530 4100 00 910 000000</i>	85.33	
AF3XJ8U	Additional Balance Boxes/Bracket for Newline Panels Quote #PNGR213	08/06/2025	1,800.00			
				<i>60 E 2530 4100 00 910 000000</i>	1,800.00	
AF4ZN3Z	Phone Servers Shelves for SMS & SC Quote #PNPG905	08/13/2025	246.36			
				<i>60 E 2530 4100 00 910 000000</i>	246.36	
AF51M8J	Cisco AP Mount Quote #PNSX499	08/19/2025	159.12			
				<i>60 E 2530 4100 00 910 000000</i>	159.12	
AF5ML4K	Cisco AP Mount Quote #PNSX499	08/15/2025	106.08			
				<i>60 E 2530 4100 00 910 000000</i>	106.08	
AFQ48V	Access Point & Meraki	08/05/2025	4,357.84			
				<i>60 E 2530 7000 00 910 000000</i>	4,357.84	

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	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	
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	
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	
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	
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	
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

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	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 <i>10 E 2310 3600 00 910 000000</i>	46.00
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 <i>10 E 2310 3160 00 910 000000</i>	916.30
SEP-85568	Image Silo Hosting - August 2025		09/02/2025 916.30 <i>10 E 2310 3160 00 910 000000</i>	916.30
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 <i>60 E 2530 3190 00 910 000000</i>	7,560.00
JC38004	2025 Panel Re-Installation Project Change Request #0001 (version 2)		09/04/2025 1,095.00 <i>60 E 2530 3190 00 910 000000</i>	1,095.00
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 <i>60 E 2530 3190 00 910 000000</i>	850.00
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 <i>60 E 2530 7000 00 910 000000</i>	122,634.38
34141	2nd Grade Desks for Salt Creek Primary		08/25/2025 12,941.25 <i>20 E 2540 5420 00 910 000000</i>	12,941.25
34196	New Furniture for AMS & District Office		08/27/2025 258,164.33 <i>60 E 2530 7000 00 910 000000</i>	258,164.33
34197	New Furniture for SMS		08/27/2025 87,927.04 <i>60 E 2530 7000 00 910 000000</i>	87,927.04
34200	New Furniture for AMS		08/27/2025 7,218.72 <i>60 E 2530 7000 00 910 000000</i>	7,218.72

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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	
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	
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	
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	
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	

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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			
				<i>10 E 2410 4102 00 930 000000</i>	78.65	
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			
				<i>60 E 2530 3190 00 910 000000</i>	1,318.90	
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			
				<i>10 E 2210 3030 90 910 000000</i>	750.00	
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) Quote #1482745-1	08/19/2025	1,987.50			
				<i>10 E 2210 3191 00 910 000000</i>	1,987.50	
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			
				<i>10 E 2320 6400 00 910 000000</i>	150.00	
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			
				<i>10 E 2310 3220 00 910 000000</i>	256.00	
9220	Legal Services - August 2025	09/08/2025	305.00			
				<i>10 E 2310 3220 00 910 000000</i>	305.00	
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			
				<i>10 E 1200 4100 78 910 000000</i>	1,089.00	

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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			
					<i>10 E 2310 2900 97 910 000000</i>	1,100.00
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			
					<i>10 E 2310 2900 98 910 000000</i>	1,050.00
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			
					<i>10 E 1110 4100 00 925 000000</i>	99.80
08/24/2025	Reimbursement for Workroom Supplies	08/24/2025	108.00			
					<i>10 E 1110 4100 00 925 000000</i>	108.00
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			
					<i>10 E 2210 4120 00 910 000000</i>	41.94
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			
					<i>10 L 4590 0000 00 000 000000</i>	151.89
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			
					<i>10 E 2520 4108 00 910 000000</i>	1,757.60
2515733	40 Cartons of Paper (1 pallet) - Deliver to Salt Creek Primary	08/22/2025	1,757.60			
					<i>10 E 2520 4108 00 910 000000</i>	1,757.60

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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			
				<i>60 E 2530 5000 00 910 000000</i>	20,751.00	
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			
				<i>10 E 2210 4100 00 910 000000</i>	4,640.00	
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			
				<i>10 E 2150 4100 86 910 000000</i>	120.00	
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			
				<i>60 E 2530 3190 00 910 000000</i>	167,027.00	
8263 SMS	Professional Services	03/25/2025	1,497.39			
				<i>60 E 2530 3190 00 910 000000</i>	1,497.39	
8475 AMS	Professional Services & Capital Outlay	08/23/2025	35,645.25			
				<i>60 E 2530 3190 00 910 000000</i>	24,466.90	
				<i>60 E 2530 5000 00 910 000000</i>	11,178.35	
8476 SC	Professional Services & Capital Outlay	08/22/2025	36,467.00			
				<i>60 E 2530 3190 00 910 000000</i>	20,959.50	
				<i>60 E 2530 5000 00 910 000000</i>	15,507.50	
8477 SMS	Professional Services & Capital Outlay	08/22/2025	14,594.44			
				<i>60 E 2530 3190 00 910 000000</i>	13,534.44	
				<i>60 E 2530 5000 00 910 000000</i>	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			
				<i>60 E 2530 5000 00 910 000000</i>	3,141,799.00	

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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	
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	
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	
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	
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	

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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	
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	
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	
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	

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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	
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	
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	
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	
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	
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	

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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		
					<i>10 E 2210 3191 00 910 000000</i>	142.35
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		
					<i>10 E 1110 4100 00 921 000000</i>	20.00
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		
					<i>10 E 4220 6805 00 910 000000</i>	4,271.64
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		
					<i>10 E 2210 3191 00 910 000000</i>	769.50
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		
					<i>10 E 1200 4100 78 910 000000</i>	89.99
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		
					<i>20 E 2540 3190 00 910 000000</i>	790.68
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		
					<i>10 E 1110 4100 00 925 000000</i>	224.75

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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			
				<i>10 E 2210 4200 00 910 000000</i>	18,784.85	
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			
				<i>10 E 2150 4100 86 910 000000</i>	59.85	
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			
				<i>10 E 1110 4100 59 925 000000</i>	105.00	
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			
				<i>10 E 2210 3191 00 910 000000</i>	0.00	
				<i>10 E 2210 4200 00 910 000000</i>	19,681.20	
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			
				<i>60 E 2530 3190 00 910 000000</i>	2,800.00	
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			
				<i>10 E 2210 4200 00 910 000000</i>	2,327.40	
SI1071440	2025-2026 Reading Materials Quote #SQ0219490	08/05/2025	2,139.59			
				<i>10 E 2210 4200 00 910 000000</i>	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	
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	
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	
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

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	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	
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	
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	
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	
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

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	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		
				<i>10 E 2520 4100 00 910 000000</i>	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		
				<i>10 E 1200 4100 78 910 000000</i>	463.64
139J-PYXN-79QC	Spadefoot Toad Books for 5th Grade	09/04/2025	89.90		
				<i>10 E 2210 4200 00 910 000000</i>	89.90
13TM-KFJG-PJDP	Boarders and cushions	09/01/2025	144.94		
				<i>10 E 1110 4100 00 921 000000</i>	144.94
1469-M3TX-H14P	Rolling podium for 5 PA and 3 SP	09/02/2025	153.87		
				<i>10 E 1110 7410 00 925 000000</i>	153.87
16JP-LPYV-NXWQ	Student school supplies	09/07/2025	212.22		
				<i>10 E 1110 4100 00 921 000000</i>	212.22
1767-9MDP-19QK	Recycle Bins - District Wide	09/08/2025	283.14		
				<i>10 E 2520 4100 00 910 000000</i>	283.14
19KM-QNTK-7J6X	k and 2nd grade	09/03/2025	99.98		
				<i>10 E 1110 4100 00 921 000000</i>	99.98
19KW-QGFC-9P3Y	Boarders and cushions	09/05/2025	401.89		
				<i>10 E 1110 4100 00 921 000000</i>	401.89
1CDX-NNWP-3WG7	k and 2nd grade	09/26/2025	325.37		
				<i>10 E 1110 4100 00 921 000000</i>	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		
				<i>10 E 1200 4100 78 910 000000</i>	58.98
1D91-KMWV-646J	Sensory items	09/04/2025	47.97		
				<i>10 E 1110 4100 00 921 000000</i>	47.97
1DP6-TV61-7WJG	borders, velcro, carts	09/02/2025	78.96		
				<i>10 E 1110 4100 00 921 000000</i>	78.96
1GH9-LT9W-L3K7	borders, velcro, carts	09/01/2025	93.08		
				<i>10 E 1110 4100 00 921 000000</i>	93.08

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

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	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	
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	
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

Salt Creek SD 48

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
Grippio, Danielle M	200-Teacher	\$82,321.83	1.00	0	15	\$0.00	\$0.00	\$8,141.71	\$1,225.67
Grippio, 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	0 \$ 17,551.02
Burns, Markita	Registered Nurse	\$ 55,013.34	1	0	15	0	0	0	0 \$ 22,598.92
Caffero, Kelly	Superintendent Secretary	\$ 71,415.00	1	10	18	0	0	0	0 \$ 18,570.06
Macek, Hunter	Accounting/Payroll and Benefits Specialist	\$ 69,629.63	1	10	18	0	0	0	0 \$ 13,829.84
Robertson, Laura	Secretary	\$ 66,533.52	1	20	18	0	0	0	0 \$ 18,545.65
Trexler, Angela	Secretary	\$ 48,908.99	1	15	18	0	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
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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 <u>2024-25</u>
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
<u>TOTAL</u>	<u>\$19,340,881</u>

 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:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

- Cash
- Accrual

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, 2025,
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, 2025
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?s=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	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(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	0	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/Revenues⁶		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	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	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/Expenditures⁹		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 Funds⁸		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.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
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	0
80	Total Other Sources/Uses of Fund		0	(3,700,000)	0	1,000,000	0	2,700,000	0	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	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	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(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	
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	0	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	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	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
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	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 <i>(Describe & Itemize)</i>	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								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
114											
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
120											
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 <i>(Describe & Itemize)</i>	3099									
124	Total Unrestricted Grants-In-Aid		485,440	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
125											
126	Special Education - Private/Public Facility Tuition	3100	10,000								
127	Special Education - Orphanage - Individual	3120	0								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Other <i>(Describe & Itemize)</i>	3199									
130	Total Special Education		10,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
131											
132	CTE - Technical Education - Tech Prep	3200									
133	CTE - Secondary Program Improvement (CTEI)	3220									
134	CTE - WECEP	3225									
135	CTE - Agriculture Education	3235									
136	CTE - Instructor Practicum	3240									
137	CTE - Student Organizations	3270									
138	CTE - Other <i>(Describe & Itemize)</i>	3299									
139	Total Career and Technical Education		0	0		0					
140	State Free Lunch & Breakfast	3360	800								
141	School Breakfast Initiative	3365									
142	Driver Education	3370									
143	Adult Education (from ICCB)	3410									
144	Adult Education - Other <i>(Describe & Itemize)</i>	3499									
145	TRANSPORTATION										
146	Transportation - Regular and Vocational	3500				5,000					
147	Transportation - Special Education	3510				190,000					
148	Transportation - Other <i>(Describe & Itemize)</i>	3599									
149	Total Transportation		0	0		195,000	0				
150	Learning Improvement - Change Grants	3610									
151	Scientific Literacy	3660									
152	Truant Alternative/Optional Education	3695									
153	Early Childhood - Block Grant	3705									
154	Chicago General Education Block Grant	3766									
155	Chicago Educational Services Block Grant	3767									
156	School Safety & Educational Improvement Block Grant	3775									
157	Technology - Technology for Success	3780									
158	State Charter Schools	3815									
159											

	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								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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 III E 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 Acquisition	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								

1	A	B	C	D	E	F	G	H	I	J	K
2	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
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 Instruction¹⁴ (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	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		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									0
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									0
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	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
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									0
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									0
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									0
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

1	A	B	C	D	E	F	G	H	I	J	K
2	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
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

1	A	B	C	D	E	F	G	H	I	J	K
2	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
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									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0

1	A	B	C	D	E	F	G	H	I	J	K
2	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
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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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) <i>(Describe & Itemize)</i>	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

1	A	B	C	D	E	F	G	H	I	J	K
2	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
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 Instruction¹⁴	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

1	A	B	C	D	E	F	G	H	I	J	K
2	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
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
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 ESTIMATED BUDGET FY2025-2026					
2								
3	19022048002							
4	<i>District Number</i>							
5	Salt Creek SD 48							
6	<i>District Name</i>		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	<i>District Number</i>						
5	Salt Creek SD 48						
6	<i>District Name</i>		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	<i>District Number</i>						
5	Salt Creek SD 48						
6	<i>District Name</i>		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	<i>District Number</i>						
5	Salt Creek SD 48						
6	<i>District Name</i>		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 BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	19022048002					
4	District Number					
5	Salt Creek SD 48					
6	District Name		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		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 rigorous and rich curricula that inspires engaging instruction and promotes intellectual growth. For the 2025-26 school year, the district will 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	\$480	Funding Type (Select)	Actual
	<p>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.</p>			

*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.)			

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>.

5) **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				
Total**	\$7,203,319			Tier Funding Check (Cell G90)
<p>*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.</p>				
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>				
Part III: Support for Special Student Groups				
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in 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.</p>				
<i>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.</i>				
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	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
	English Learners	\$175,463	Estimated	
	Special Education	\$139	Estimated	
		\$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.)	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
	Response Required	[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.)	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
	Response Optional	[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.)	Special Education Teacher	Yes	Special Education Psychologist			
	Response Required	[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.							
<i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i>							
<p>1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."</p> <p>Required <input type="text" value="Yes"/></p> <p>2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."</p> <p>Required <input type="text" value="No"/></p> <p>3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."</p> <p>N/A <input type="text" value=""/></p> <p>4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.</p> <p>N/A <input type="text" value="BPAC Meeting (MM/DD/YYYY)"/></p> <p><input type="text" value="Name of Chair"/></p>							

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 <u>after</u> 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 <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length 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 <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected 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%

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



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	\$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
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8/31/2025

Current Portfolio

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
Month: August

Budget Type: Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over	Original Budget
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	
			<i>Total Property Taxes</i>	<i>9,618,025.00</i>	<i>125,143.33</i>	<i>178,581.78</i>	<i>-9,439,443.22</i>	
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	
			<i>Total Student Lunch & Breakfast</i>	<i>51,000.00</i>	<i>2,158.00</i>	<i>6,660.36</i>	<i>-44,339.64</i>	
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	
			<i>Total Student Fees</i>	<i>0.00</i>	<i>15.50</i>	<i>15.50</i>	<i>15.50</i>	
10	R	1920	Donations	0.00	0.00	0.00	0.00	
10	R	1940	Salary Vision	0.00	0.00	0.00	0.00	
10	R	1941	Inclusion Fee	0.00	0.00	0.00	0.00	
10	R	1950	Refund Prior Yr	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	
			<i>Total Misc Fees</i>	<i>63,000.00</i>	<i>35,245.42</i>	<i>36,245.42</i>	<i>-26,754.58</i>	

Revenue Report by Month

Fiscal Year: 2025-2026
Month: August

Budget Type: Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over	Original Budget
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	
			<i>Total State Funds</i>	<i>496,240.00</i>	<i>44,133.60</i>	<i>44,223.68</i>	<i>-452,016.32</i>	
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	
			<i>Total Federal Funds</i>	<i>500,814.00</i>	<i>0.00</i>	<i>113,646.15</i>	<i>-387,167.85</i>	
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
Month: August

Budget Type: Original Budget

Salt Creek SD 48

Account		Account Description	Budget	Monthly	YTD	(Under) / Over	Original Budget
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
			<i>Total Property Taxes</i>	<i>2,227,408.00</i>	<i>28,920.12</i>	<i>41,269.53</i>	<i>-2,186,138.47</i>
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
			<i>Total Interest Income</i>	<i>114,000.00</i>	<i>10,944.50</i>	<i>13,769.09</i>	<i>-100,230.91</i>
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
			<i>Total Misc Fees</i>	<i>60,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-60,000.00</i>
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
			<i>Total State Funds</i>	<i>50,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-50,000.00</i>
20	R	4998	Other Federal Programs	0.00	0.00	0.00	0.00
			<i>Total Federal Funds</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
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
Month: August

Budget Type: Original Budget

Salt Creek SD 48

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	
			<i>Total Property Taxes</i>	<i>3,199,047.00</i>	<i>42,554.05</i>	<i>60,725.39</i>	<i>-3,138,321.61</i>	
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
Month: August

Budget Type: Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over	Original Budget
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	
			<i>Total Property Taxes</i>	<i>392,443.00</i>	<i>5,095.39</i>	<i>7,271.21</i>	<i>-385,171.79</i>	
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	
			<i>Total Student Fees</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
40	R	1510	Interest - Other	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	
			<i>Total Misc Fees</i>	<i>0.00</i>	<i>0.00</i>	<i>984.00</i>	<i>984.00</i>	
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	
			<i>Total State Funds</i>	<i>195,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-195,000.00</i>	
40	R	4991	Medicaid Fee for Svc/Transportation	0.00	0.00	0.00	0.00	
40	R	4992	Fee for Svc/Transportaion	0.00	0.00	0.00	0.00	
			<i>Total Federal Funds</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
Total Transportation Fund Revenue				1,205,443.00	33,644.84	190,288.52	-1,015,154.48	

Revenue Report by Month

Fiscal Year: 2025-2026
Month: August

Budget Type: Original Budget

Salt Creek SD 48

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	
			<i>Total Property Taxes</i>	<i>174,419.00</i>	<i>2,264.63</i>	<i>3,231.66</i>	<i>-171,187.34</i>	
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
Month: August

Budget Type: Original Budget

Salt Creek SD 48

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	
			<i>Total Property Taxes</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
51	R	1230	Corporate Replacement Tax	0.00	0.00	0.00	0.00	
51	R	1510	Interest - Other	0.00	0.00	0.00	0.00	
51	R	7800	Transfer from Ed to Medicare/Social	0.00	0.00	0.00	0.00	
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
Month: August

Budget Type: Original Budget

Salt Creek SD 48

Account				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	
			<i>Total Bond Proceeds</i>	<i>1,000,000.00</i>	<i>300,504.32</i>	<i>358,742.95</i>	<i>-641,257.05</i>	
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
Month: August

Budget Type: Original Budget

Salt Creek SD 48

Account	Account Description	Budget	Monthly	YTD	(Under) / Over	<u>Original Budget</u>
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	
	<i>Total Interest Income</i>	<i>9,000.00</i>	<i>859.04</i>	<i>1,078.88</i>	<i>-7,921.12</i>	
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,

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

Dr. Amy M. Zaher
Superintendent of Schools

“Teaching Tomorrow’s Leaders”



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

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,

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

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 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,

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

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,

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

Dr. Amy M. Zaher
Superintendent of Schools

“Teaching Tomorrow’s Leaders”



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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,

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

Dr. Amy M. Zaher
Superintendent of Schools

“Teaching Tomorrow’s Leaders”



District 88 Board Recap

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 – AHS 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