

Board of Education Meeting

Thursday, March 19, 2026 7:00 PM

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

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

Speaker (s) : Mr. Cuny

3. ROLL CALL

4. APPROVAL OF THE MEETING AGENDA

5. FIRST COMMENT BY VISITORS

6. SPECIAL RECOGNITION

7. CONSENT AGENDA

7.A. Meeting Minutes

7.B. Treasurer's Report for February 2026

7.C. Disbursements for March 2026

7.D. P-Card Purchases for February 2026

7.E. Revolving Fund Disbursements for February 2026

7.F. Student Activity Funds Report for February 2026

7.G. Staffing Plan & Personnel Report for 2026-2027

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

8. SUPERINTENDENT REPORTS

8.A. School Spotlight - Albright Middle School

Speaker (s) : Mrs. Hummel

8.B. Amber Quirk, Regional Superintendent Presentation

Speaker (s) : Dr. Zaher / Ms. Quirk

8.C. ELA Curriculum Adoption

Speaker (s) : Dr. Martelli

8.D. Safe Schools | Secure Futures Board Update

8.E. Personnel Update for 2026-2027

Speaker (s) : Dr. Zaher & Dr. Burnett

8.F. Student Enrollment Update

9. FINANCE AND OPERATIONS REPORT

9.A. Presentation of the 2025-2026 Amended District Budget

Speaker (s) : Ms. Jilek

9.B. February 2026 Monthly Financial Statements Report

Speaker (s) : Ms. Jilek

10. BOARD COMMITTEES AND MEETING UPDATES

10.A. SASED Updates

10.B. IASB Updates

11. FTC UPDATE

12. NOTICES AND COMMUNICATIONS

12.A. District 88 Board Recap Reports

13. UNFINISHED BUSINESS

14. NEW BUSINESS

15. SECOND COMMENT BY VISITORS

16. FUTURE AGENDA ITEMS

17. ADJOURNMENT



SALT CREEK SCHOOL DISTRICT 48

**Board of Education Meeting Agenda
John E. Albright Middle School
1110 S. Villa Avenue
Villa Park, IL 60181**

March 19, 2026 at 7:00 PM

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- 3. ROLL CALL**
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- 5. FIRST COMMENT BY VISITORS**
- 6. SPECIAL RECOGNITION**
- 7. CONSENT AGENDA**
 - 7.A. Meeting Minutes
 - 7.B. Treasurer's Report for February 2026
 - 7.C. Disbursements for March 2026
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 - 7.E. Revolving Fund Disbursements for February 2026
 - 7.F. Student Activity Funds Report for February 2026
 - 7.G. Staffing Plan & Personnel Report 2026-2027
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- 8. SUPERINTENDENT REPORTS**
 - 8.A. School Spotlight - Albright Middle School
 - 8.B. Amber Quirk, Regional Superintendent Presentation
 - 8.C. ELA Curriculum Adoption
 - 8.D. Safe Schools | Secure Futures Board Update
 - 8.E. Personnel Update for 2026-2027
 - 8.F. Student Enrollment Update
- 9. FINANCE AND OPERATIONS REPORT**
 - 9.A. Presentation of the 2025-2026 Amended District Budget
 - 9.B. February 2026 Monthly Financial Statements Report
- 10. BOARD COMMITTEES AND MEETING UPDATES**
 - 10.A. SASSED Updates
 - 10.B. IASB Updates
- 11. FTC UPDATE**
- 12. NOTICES AND COMMUNICATIONS**
 - 12.A. District 88 Board Recap Reports
- 13. UNFINISHED BUSINESS**
- 14. NEW BUSINESS**
- 15. SECOND COMMENT BY VISITORS**
- 16. FUTURE AGENDA ITEMS**
- 17. ADJOURNMENT**



SALT CREEK SCHOOL DISTRICT 48

Minutes of the Regular Meeting of the Board of Education,
 School District 48, DuPage County, Illinois,
 Held on Thursday, February 19, 2026
 At Stella May Swartz School
 Oakbrook Terrace, Illinois

<p><u>Members Present</u> Mr. Van De Velde, Vice-President Mrs. Rattana, Secretary Mr. Blair, Member Mr. Blair, Member Mr. Dickens, Member Mr. Downer, Member Mr. Ray Kielminski, Member</p>	<p><u>Members Absent</u> Mr. Cuny, President</p>
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<p><u>CALL TO ORDER</u></p>	<p>Mr. Van De Velde called the meeting to order at 7:00 pm</p>
<p><u>PLEDGE OF ALLEGIANCE</u></p>	<p>Led by students from Stella May Swartz.</p>
<p><u>ROLL CALL</u></p>	<p>Present: Mr. Blair, Mr. Dickens, Mr. Downer, Mr. Kielminski, Mrs. Rattana, and Mr. Van De Velde</p> <p>Absent: Mr. Cuny</p> <p>Also present: Dr. Zaher, Dr. Burnett, Ms. Jilek, Mrs. Marino, Mrs. Hummel, Mr. Hanus, and Ms. Caffero</p>
<p><u>APPROVAL OF MEETING AGENDA</u></p>	<p>Mr. Van De Velde inquired whether there were any requests for changes to the agenda.</p> <p>No changes were noted.</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. Van De Velde requested a motion to approve the Consent Agenda for February 19, 2026 consisting of the Minutes from the Regular Board Meeting of January 15, 2026, the Treasurer's Report for January 2026, the Disbursement Report for February 2026, the P-Card Purchases for January 2026, the Revolving Fund Disbursements for January 2026, the Student Activity Funds Reports for January 2026, the Regular/Routine Personnel Report for February 19, 2026, and approval of the destruction of Executive Session audio recordings that are more than 18 months old. This motion, moved by Mr. Blair and seconded by Mr. Kielminski, PASSED.</p> <p><u>Yea:</u> Mr. Blair, Mr. Kielminski, Mrs. Rattana, Mr. Van De Velde, Mr. Dickens, and Mr. Downer</p> <p><u>Nay:</u> None</p> <p><u>Absent:</u> Mr. Cuny</p>
<p><u>SUPERINTENDENT'S REPORT</u></p>	<p><u>School Spotlight - Stella May Swartz</u> Mrs. Marino discussed several key focus areas:</p> <p>Academic Excellence: An emphasis on strengthening instruction at the intermediate level (grades 3–5), along with fostering stronger collaboration among teachers following the recent grade-level restructuring.</p> <p>Culture of Belonging: Ongoing initiatives such as the P2 Monthly Trait program and the All-Star Celebration, as well as the variety of clubs offered at Swartz to support student engagement and connection.</p> <p>Mrs. Marino also highlighted recent facility enhancements at Swartz, including a safe and secure main entrance and office, a newly renovated art room equipped with a kiln, updated restroom facilities, and freshly painted gym walls.</p> <p><u>Safe Schools / Secure Futures Update</u> Dr. Zaher reported that Phase I of the project remains on schedule and within budget. The roof and gym windows at AMS have been successfully installed. Upcoming work includes the installation of signage at Swartz and Albright, as well as the completion of the front panels at Albright.</p>

	<p><u>Student Enrollment Update</u> Dr. Zaher updated the Board on current enrollment numbers, which have remained steady so far this school year.</p>
<p><u>FINANCE & OPERATIONS REPORTS</u></p>	<p><u>Approval of Proposal for Phase 2 - Spring/Summer Asbestos Removal Project</u> Ms. Jilek discussed Phase 2 of the Safe Schools, Secure Futures Project, which includes planned asbestos abatement at Albright Middle School in the kitchen area over the summer and at Stella May Swartz Elementary School in the hallway during spring break. She also provided an update on the bids submitted to the district by Hygieneering.</p> <p>Mr. Van De Velde requested a motion to approve the proposal from NES Inc. for the Phase 2 - Spring/Summer Asbestos Removal Project at \$44,900. This motion, moved by Mr. Blair and seconded by Mr. Kielminski, PASSED.</p> <p><u>Yea:</u> Mr. Blair, Mr. Kielminski, Mrs. Rattana, Mr. Van De Velde, Mr. Dickens, and Mr. Downer.</p> <p><u>Nay:</u> None</p> <p><u>Absent:</u> Mr. Cuny</p> <p><u>Copy Machine Lease Agreement Approval</u> Ms. Jilek discussed that the Salt Creek School District 48 copy machine lease with Ricoh is ending for 13 machines and 1 color copier. In addition, three small color copiers will be coming up for renewal in a year. The district obtained quotes from various vendors. Ms. Jilek discussed each of the 3 proposals she received.</p> <p>Mr. Van De Velde requested a motion to approve the recommendation that the district enter into a 60-month copy machine lease agreement with Konica Minolta Business Solutions at a monthly cost of \$2,231.37. This motion, moved by Mr. Downer and seconded by Mr. Kielminski, PASSED.</p> <p><u>Yea:</u> Mr. Downer, Mr. Kielminski, Mrs. Rattana, Mr. Van De Velde, Mr. Blair, and Mr. Dickens</p> <p><u>Nay:</u> None</p> <p><u>Absent:</u> Mr. Cuny</p> <p><u>Skyward Contract Extension Approval</u> Ms. Jilek discussed that our current Skyward contract is up for renewal and reviewed the highlights of the three-year contract extension.</p>

	<p>Mr. Van De Velde requested a motion to approve a 3-year contract extension of our Software Service Agreement with Skyward Inc. Integrated Systems Corporation at an annual core services cost of \$10,191.75 and an annual cost of \$13.24 per student rate. This motion, moved by Mr. Blair and seconded by Mr. Kielminski , PASSED.</p> <p><u>Yea:</u> Mr. Blair, Mr. Kielminski, Mrs. Rattana, Mr. Van De Velde, Mr. Dickens, and Mr. Downer</p> <p><u>Nay:</u> None</p> <p><u>Absent:</u> Mr. Cuny</p> <p><u>Monthly Financial Statements Report</u> Ms. Jilek provided monthly financial statements for the month of January and offered to answer any questions the board members may have regarding the following reports: ISDLAF+Monthly Statement - Current Investment Portfolio - Revenue Report Expenditure Reports/Levels I/II/III Student Activity Fund Accounts</p>
<p><u>BOARD COMMITTEE & MEETING UPDATES</u></p>	<p><u>SASED Update</u> Dr. Zaher reported that, during yesterday’s SASED meeting, discussions focused on lease agreements with school districts and ongoing teacher negotiations. Mr. Kielminski noted that revisions are needed to address cleanup language within the bylaws.</p> <p><u>IASB Update</u> Mr. Blair reported on the DuPage Division Meeting, where the Board was recognized for receiving the Governance Award and for having the highest number of board members with more than 25 years of service.</p> <p>He also noted that the committee reviewed the first 50 sections of the constitution.</p>
<p><u>FTC UPDATE</u></p>	<p>February 13 - was Enchanted Evening Dance Upcoming events: February 26 - Dine out at Michael Anthony’s March 10 - Taste of D48 March 20 - Flower & Plant Fundraiser deadline</p>

<p><u>NOTICES AND COMMUNICATIONS</u></p>	<p><u>FOIA Requests</u> The following Freedom of Information requests were received and fulfilled:</p> <ul style="list-style-type: none"> - Certified staff planning to retire in 2026 - Dollar thresholds requiring approval by school admin, central office staff, superintendent, and Board of Education - Background check information for Board members <p>All requests were fulfilled within the statutory timeline.</p> <p><u>District 88 Board Recap Reports</u> Board briefs were received from District 88, including information and activities.</p> <p><u>Cards & Notes</u> Mrs. Rattana read a thank-you card from Katie Tumilty.</p>
<p><u>UNFINISHED BUSINESS</u></p>	<p>None</p>
<p><u>NEW BUSINESS</u></p>	<p>None</p>
<p><u>SECOND COMMENT BY VISITORS</u></p>	<p>None</p>
<p><u>FUTURE AGENDA ITEMS</u></p>	<p>None</p>
<p><u>ADJOURNMENT</u></p>	<p>Mr. Van De Velde requested a motion to adjourn the meeting at 7:50 pm. This motion, moved by Mr. Blair, seconded by Mrs. Rattana, and on a voice vote, carried unanimously.</p>

Board President

Board Secretary

Salt Creek School District 48: Treasurer's Report February 2026

Bank Accounts

Fifth Third General Account

Bank Balance	\$ 270,847.48
Outstanding Checks	\$ (51,367.11)
Deposit In Transit	\$ 239.07
Total General Account	<u>\$ 219,719.44</u>

Fifth Third Revolving Account

Bank Balance	\$ 2,748.40
Outstanding Checks	\$ (244.95)
Deposits in Transit	\$ (3.45)
Total Revolving Account	<u>\$ 2,500.00</u>

Fifth Third Payroll Account

Bank Balance	\$ 265,692.95
Outstanding Checks	\$ (117,291.53)
Outstanding Wires	\$ (48,178.60)
Deposit In Transit	\$ (222.82)
Total Payroll Account	<u>\$ 100,000.00</u>

Illinois School District Liquid Asset Fund +

Money Market Liquid	\$ 1,987,973.92
Money Market Max	\$ 7,480,707.10
Fixed Income Investments	\$ 21,551,000.00
Total Illinois School District Liquid Asset Fund +	<u>\$ 31,019,681.02</u>

Monthly Ending Balance	<u>\$ 31,341,900.46</u>
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General Ledger

Cash Balances

Education Fund	\$ 7,668,918.58
Operation & Maintenance Fund	\$ 541,919.53
Debt Service Fund	\$ 512,525.65
Transportation Fund	\$ 2,101,191.16
Retirement Fund - IMRF & Social Security/I	\$ 96,064.11
Capital Projects Fund	\$ 20,118,267.26
Working Cash Fund	\$ 303,014.17
Total Cash Balance	<u>\$ 31,341,900.46</u>

Respectfully Submitted By: Hunter Macek

AP Check Register

General Fund Check Register - March 19, 2026

AP Run: 03/19/2026 — Post Date: 2026-03-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	41298	Check	95 Percent Group LLC			1,791.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
177721	95 Foundational tools for Timothy Christian Staff Subscription	12/12/2025	1,791.00			
				<i>10 E 3700 3030 91 910 493200</i>	1,791.00	
03/19/2026	41299	Check	A T & T Mobility			1,369.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287289877822x0303 2026	Wireless Phones / January 26 - February 25, 2026	02/25/2026	1,369.39			
				<i>20 E 2540 3237 00 910 000000</i>	1,369.39	
03/19/2026	41300	Check	Accurate Translation Bureau, Inc.			35.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31023	Over-the-Phone Interpreting Service / January 2026	01/31/2026	35.65			
				<i>10 E 2330 3192 00 910 000000</i>	35.65	
03/19/2026	41301	Check	Alliance Mechanical Services			622.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2213623	Ware Washing Booster Heater Repair in AMS Kitchen	02/16/2026	622.12			
				<i>10 E 2560 3230 26 910 000000</i>	622.12	
03/19/2026	41302	Check	AVB Press			907.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27281	VB-Mapp Protocol-25 Pack & VB-Mapp Guide Books	02/27/2026	907.17			
				<i>10 E 2230 3191 00 921 430000</i>	907.17	
03/19/2026	41303	Check	Barr Mechanical Sales, Inc			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-397	AMS / Boiler Repairs	02/23/2026	340.00			
				<i>20 E 2540 3235 00 910 000000</i>	340.00	
03/19/2026	41304	Check	Businessolver.com			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
145459	February 2026 - Fees for Ancillary Plan Services	02/21/2026	60.00			
				<i>10 E 2310 2910 00 910 000000</i>	60.00	
03/19/2026	41305	Check	Camelot Therapeutic Schools, LLC			4,542.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
238408	Therapeutic Day School Tuition - January 2026	02/09/2026	4,542.30			
				<i>10 E 4220 6805 00 910 000000</i>	4,542.30	

AP Check Register

AP Run: 03/19/2026 — Post Date: 2026-03-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2026	41306	Check	ClientFirst Consulting Group, LLC	28,604.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account
19264	2025/2026 Client First IT Support Contract - January 2026	01/31/2026	28,604.95	
			<i>10 E 2660 3100 14 910 000000</i>	28,604.95
03/19/2026	41307	Check	Comcast	1,441.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account
265000939	Business Voice / March 2026	03/01/2026	1,441.26	
			<i>20 E 2540 3237 00 910 000000</i>	1,441.26
03/19/2026	41308	Check	Constellation New Energy - Gas Division, LLC	15,816.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4524875	Natural Gas for All Schools / January 2026	02/25/2026	15,816.18	
			<i>20 E 2540 4650 00 910 000000</i>	15,816.18
03/19/2026	41309	Check	Cummane, Kathleen A	44.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account
02/13/2026	Reimbursement for Yoga & Well Club Supplies	02/13/2026	44.37	
			<i>10 E 1110 4100 00 925 000000</i>	44.37
03/19/2026	41310	Check	Datamation Imaging Services Corp.	916.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account
MAR-86759	Image Silo Hosting - February 2026	03/02/2026	916.30	
			<i>10 E 2310 3160 00 910 000000</i>	916.30
03/19/2026	41311	Check	Different Roads to Learning, Inc.	1,016.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account
36077	VB-Mapp Assessment Kit	02/17/2026	1,016.70	
			<i>10 E 2230 3191 00 921 430000</i>	1,016.70
03/19/2026	41312	Check	District 45 Music Boosters	387.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account
02/07/2026	Solo & Ensemble Medals For Salt Creek School District 48	02/07/2026	387.06	
			<i>10 E 1120 4100 69 930 000000</i>	387.06

AP Check Register

AP Run: 03/19/2026 — Post Date: 2026-03-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	41313	Check	DuPage Federation On Human Services Reform			246.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12694	Virtual &/or Face-to-Face Interpreting Services - January 2026	01/31/2026	105.29			
				10 E 2330 3192 00 910 000000	105.29	
12825	Virtual &/or Face-to-Face Interpreting Services - February 2026	02/28/2026	141.35			
				10 E 2330 3192 00 910 000000	141.35	
03/19/2026	41314	Check	Elmhurst, City of			126.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019 Ford 350	Vehicle Sticker 2026-2027 - Vehicle ID #17119	03/19/2026	90.00			
				20 E 2540 4100 00 910 000000	90.00	
2022 Ford F350	Vehicle Sticker 2026-2027 - Vehicle ID #24707	03/19/2026	36.00			
				20 E 2540 4100 00 910 000000	36.00	
03/19/2026	41315	Check	Everway			1,661.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00269368N	2 Unique Learning System	10/14/2025	1,661.98			
				10 E 1200 4100 00 910 462000	1,428.57	
				10 E 1200 4100 78 910 000000	233.41	
03/19/2026	41316	Check	Fagen Friedman & Fulfroost, LLP			1,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
245243-1	Legal Services - January 2026	02/26/2026	676.50			
				10 E 2310 3220 00 910 000000	676.50	
245243-2	Legal Services - January 2026	02/26/2026	973.50			
				10 E 2310 3220 00 910 000000	973.50	
03/19/2026	41317	Check	Flagg Creek Water Reclamation District			12.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
008921-000	SMS / Sewer Fees / December 31, 2025 through January 30, 2026	02/27/2026	12.62			
				20 E 2540 3700 00 910 000000	12.62	

AP Check Register

AP Run: 03/19/2026 — Post Date: 2026-03-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	41318	Check	Frens, Rachel			2,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
January 2026	Speech/Language Services for Timothy Christian Students - January 2026	03/09/2026	2,350.00			
				<i>10 E 3700 3193 00 910 462000</i>	2,350.00	
03/19/2026	41319	Check	Gopher			942.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
496354	Archery Equipment (Replacement Bows, Arrows, etc) and Badminton Shuttlecocks	02/17/2026	942.77			
				<i>10 E 1120 7410 59 930 000000</i>	942.77	
03/19/2026	41320	Check	Hermanowski, Grace			73.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/13/2026	Reimbursement for Art Supplies for AMS	02/13/2026	73.43			
				<i>10 E 1120 4100 68 930 000000</i>	73.43	
03/19/2026	41321	Check	Hummel, Heidi			14.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/13/2026	Reimbursement for Art/STEM Supplies	02/13/2026	14.95			
				<i>10 E 1120 4100 68 930 000000</i>	14.95	
03/19/2026	41322	Check	Hygieneering, Inc			11,843.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2265027	Project 2026-12179: AMS Spring Break 2026 - Asbestos Abatement	02/19/2026	2,750.00			
				<i>60 E 2530 3190 00 910 000000</i>	2,750.00	
2265028	Project 2026-12180: SMS Spring Break 2026 - Asbestos Abatement	02/19/2026	2,750.00			
				<i>60 E 2530 3190 00 910 000000</i>	2,750.00	
2265043	Project 2026-12110: AMS/SMS/SC - Asbestos Inspection for Summer 2026 Renovation Projects	02/23/2026	6,343.80			
				<i>60 E 2530 3190 00 910 000000</i>	6,343.80	
03/19/2026	41323	Check	Integrated Systems Corporation / ISCorp			2,970.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2171	ISCorp Hosting for Skyward Finance 04/01/2026 - 03/31/2027	03/01/2026	2,970.00			
				<i>10 E 2310 3190 00 910 000000</i>	2,970.00	

AP Check Register

AP Run: 03/19/2026 — Post Date: 2026-03-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	41324	Check	Jostens Inc.			261.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38776269	Diplomas	02/10/2026	261.50	10 E 1120 4105 00 930 000000	261.50	
03/19/2026	41325	Check	KnowBe4, Inc.			2,019.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
417259	KnowBe4 Security Awareness Training Subscription Gold Quote #Q-1491256 Product # KSATG	02/15/2026	2,019.60	10 E 2660 3191 14 910 000000	2,019.60	
03/19/2026	41326	Check	NCS Pearson, Inc			434.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31337111	PLS 5 Screening forms Ages 4-6 & Articulation Record Forms	03/04/2026	434.72	10 E 1250 4100 00 921 430000	434.72	
03/19/2026	41327	Check	Nicholas & Associates, Inc.			1,074,569.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8171-13	Phase I - Professional Services	02/23/2026	167,027.00	60 E 2530 3190 00 910 000000	167,027.00	
8740-2	Phase II - Professional Services	02/23/2026	74,884.00	60 E 2530 3190 00 910 000000	74,884.00	
8802 AMS	Professional Services & Capital Outlay	02/23/2026	13,558.42	60 E 2530 3190 00 910 000000	4,780.85	
				60 E 2530 5000 00 910 000000	8,777.57	
8803 SC	Professional Services	02/23/2026	445.00	60 E 2530 3190 00 910 000000	445.00	
8804	Professional Services & Capital Outlay	02/23/2026	45,621.70	60 E 2530 3190 00 910 000000	9,031.70	
				60 E 2530 5000 00 910 000000	36,590.00	
8813	Phase II - Professional Services	02/23/2026	1,198.42	60 E 2530 3190 00 910 000000	1,198.42	
AMS 02/23/2026	AMS: Riemer, Monarch, Anthony Roofing, & Hartwig	02/23/2026	541,631.00	60 E 2530 5000 00 910 000000	541,631.00	

AP Check Register

AP Run: 03/19/2026 — Post Date: 2026-03-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	41327	Check	Nicholas & Associates, Inc.			1,074,569.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SC 02/23/2026	SC: Hartwig & Meany		02/23/2026	109,505.00		
					60 E 2530 5000 00 910 000000	109,505.00
SMS 02/23/2026	SMS: JAC Masonry & RB Construction		02/23/2026	120,699.00		
					60 E 2530 5000 00 910 000000	120,699.00
03/19/2026	41328	Check	Novel-Tees Screen Printing			1,974.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
NT26-017	Registration T-shirts for Salt Creek Primary		02/24/2026	1,974.90		
					10 E 2410 4103 00 921 000000	1,974.90
03/19/2026	41329	Check	Oakbrook Terrace, City of			173.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
000420-000	SMS / Water & Sewer / 12/30/2025 through 02/26/2026		02/26/2026	173.48		
					20 E 2540 3700 00 910 000000	173.48
03/19/2026	41330	Check	Organic Life, LLC			22,845.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1136020708161	January 2026 Invoice		01/31/2026	11,356.68		
					10 E 2560 3155 26 910 000000	11,356.68
1136020709110	February 2026 Invoice		02/28/2026	11,488.66		
					10 E 2560 3155 26 910 000000	11,488.66
03/19/2026	41331	Check	Orkin LLC			269.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
292063304	Extermination Monthly Service - SC		02/17/2026	100.74		
					20 E 2540 3190 00 910 000000	100.74
292063305	Extermination Monthly Service - SMS		02/17/2026	78.07		
					20 E 2540 3190 00 910 000000	78.07
293626283	Extermination Monthly Service - AMS March 2026		03/10/2026	91.10		
					20 E 2540 3190 00 910 000000	91.10
03/19/2026	41332	Check	PA Crimson Fire Risk Services, Inc			323.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
37933	Fire Suppression System Servicing		02/18/2026	323.25		
					20 E 2540 3900 00 910 000000	323.25

AP Check Register

AP Run: 03/19/2026 — Post Date: 2026-03-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	41333	Check	Peerless Network, Inc.			1,176.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92224	Alarm System - Phone Lines - March 2026	03/01/2026	1,106.68			
				20 E 2540 3900 00 910 000000		1,106.68
92352	Alarm System - Phone Lines - March 2026 SMS	03/01/2026	69.87			
				20 E 2540 3900 00 910 000000		69.87
03/19/2026	41334	Check	Quadient Finance USA, Inc.			241.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17947438	Supply Purchase - Red Ink Cartridge	02/18/2026	241.92			
				10 E 2520 4100 00 910 000000		241.92
03/19/2026	41335	Check	Quinlan & Fabish			29.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17249298	Music for Solo Contest	12/17/2025	11.65			
				10 E 1120 4100 69 930 000000		11.65
17439200	Band / Triangle Holder	02/24/2026	17.99			
				10 E 1120 7410 69 930 000000		17.99
03/19/2026	41336	Check	Ricoh USA, Inc (lease)			208.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
109841094	1570103-36245716GOV: Monthly Lease Billing 03/11/2026 - 04/10/2026	02/13/2026	105.71			
				10 E 1110 3910 00 910 000000		105.71
109853873	1570103-36245716GOV1: Monthly Lease Billing 03/18/2026 - 04/17/2026	02/20/2026	102.30			
				10 E 1110 3910 00 910 000000		71.10
				10 E 2520 3910 00 910 000000		31.20
03/19/2026	41337	Check	Ricoh USA, Inc (meter)			2,418.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1105855247	Late Charges	03/25/2026	5.82			
				10 E 1110 3912 00 910 000000		5.82
5072799494	Metered Prints - 11/17/2025 through 02/16/2026	02/17/2026	2,100.59			
				10 E 1110 3912 00 910 000000		1,837.21
				10 E 1120 3912 00 910 000000		263.38
5072847738	Metered Prints - 12/01/2026 through 02/28/2026	03/01/2026	312.47			
				10 E 1110 3912 00 910 000000		312.47

AP Check Register

AP Run: 03/19/2026 — Post Date: 2026-03-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	41338	Check	RJB Properties			41,104.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SLT-198	Monthly Janitorial Services - February 2026	02/28/2026	41,104.16			
				<i>20 E 2540 3180 00 910 000000</i>	41,104.16	
03/19/2026	41339	Check	Robbins Schwartz			667.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1039218	2025 Board of Review 47% - For Professional Services Rendered Through January 31, 2026	02/28/2026	667.40			
				<i>10 E 2310 3220 00 910 000000</i>	667.40	
03/19/2026	41340	Check	SASED			60,698.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002600258	Diagnostic Billing/Remote Microphone - 1:1 Aide User Fee - Itinerant Billing	02/09/2026	60,698.43			
				<i>10 E 4100 3193 00 910 462000</i>	9,317.70	
				<i>10 E 4100 6800 00 910 000000</i>	51,380.73	
03/19/2026	41341	Check	Scanlan, Lauren A			54.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03/09/2026	Reimbursement for 2nd Grade Pizza Party	03/09/2026	54.70			
				<i>10 E 2410 4103 00 921 000000</i>	54.70	
03/19/2026	41342	Check	School District 45			292.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/07/2026	Solo & Ensemble Judges Fees For Salt Creek School District 48	02/07/2026	292.60			
				<i>10 E 1120 4100 69 930 000000</i>	292.60	
03/19/2026	41343	Check	SEAL of Illinois			6,763.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14067	Special Education Tuition Bill - February 2026	02/28/2026	6,763.43			
				<i>10 E 4220 6805 00 910 000000</i>	6,763.43	
03/19/2026	41344	Check	Securitas Technology Corporation			2,475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7002033130	SMS / Monitoring & Maintenance Services - 03/01/2026 through 05/31/2026	02/18/2026	1,284.00			
				<i>20 E 2540 3900 00 910 000000</i>	1,284.00	

AP Check Register

AP Run: 03/19/2026 — Post Date: 2026-03-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2026	41344	Check	Securitas Technology Corporation	2,475.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
7002033131	SC / Monitoring & Maintenance Services - 03/01/2026 through 05/31/2026		02/18/2026 1,191.00	
			<i>20 E 2540 3900 00 910 000000</i>	1,191.00
03/19/2026	41345	Check	Sonitrol Chicagoland West	830.22
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
261903	AMS / Monitoring and Maintenance Services - 04/01/2026 through 06/30/2026		03/01/2026 830.22	
			<i>20 E 2540 3900 00 910 000000</i>	830.22
03/19/2026	41346	Check	Superhuman Platform, Inc.	2,016.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
41723	Grammarly For Education, K-12 Group February 18, 2026 - February 17, 2027 Quote #Q-181028		02/18/2026 2,016.00	
			<i>10 E 2210 3191 00 910 000000</i>	2,016.00
03/19/2026	41347	Check	Szymanski, Kyle	99.75
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
03/02/2026	Reimbursement for PE Equipment		03/02/2026 52.50	
			<i>10 E 1110 4100 59 925 000000</i>	52.50
03/05/2026	Reimbursement for P.E. Equipment		03/05/2026 47.25	
			<i>10 E 1110 4100 59 921 000000</i>	47.25
03/19/2026	41348	Check	Telcom Innovations Group LLC	6,758.44
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
A62406MS	Annual Maintenance 05/02/2026 - 05/01/2027 Mitel Advantage Software Assurance 05/02/2026 - 05/01/2027 Mitel Revolution 04/09/2026 - 04/07/2027		02/03/2026 6,758.44	
			<i>10 E 2660 3100 14 910 000000</i>	2,500.00
			<i>10 E 2660 3191 14 910 000000</i>	4,258.44
03/19/2026	41349	Check	Thermosystems, LLC.	360.81
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
SI0011357	SMS Room 310 / Motor & Motor Coupling		03/09/2026 360.81	
			<i>20 E 2540 4100 00 910 000000</i>	360.81

AP Check Register

AP Run: 03/19/2026 — Post Date: 2026-03-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	41350	Check	Thomson Reuters - West			527.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
853308681	Residency Verification - February 2026	03/01/2026	527.18	10 E 2310 3190 00 910 000000	527.18	
03/19/2026	41351	Check	Tumilty, Catherine M			98.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/17/2026	Reimbursement for Baking Club Supplies	02/17/2026	8.13	10 E 1501 4100 00 930 000000	8.13	
02/23/2026	Reimbursement for Baking Club Supplies	02/23/2026	76.78	10 E 1501 4100 00 930 000000	76.78	
03/03/2026	Reimbursement for Baking Club Supplies	03/03/2026	14.00	10 E 1501 4100 00 930 000000	14.00	
03/19/2026	41352	Check	VanderBrug, Abigail			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
February 2025	Speech/Language Services for Timothy Christian Students - February 2026	03/03/2026	350.00	10 E 3700 3193 00 910 462000	350.00	
03/19/2026	41353	Check	Vargas, Jennifer M			42.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03/11/2026	Reimbursement for Craft N Snacks Supplies	03/11/2026	42.09	10 E 1110 4100 00 925 000000	42.09	
03/19/2026	41354	Check	Video and Sound Service, Inc.			1,349.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
104103	Monthly Service Agreement for CCTV Equipment - March 2026	02/25/2026	1,349.00	20 E 2540 3238 00 910 000000	1,349.00	
03/19/2026	41355	Check	Village Of Villa Park			252.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13-06970-00	AMS / Water & Sewer / 01/30/2026 - 02/27/2026	02/27/2026	252.21	20 E 2540 3700 00 910 000000	252.21	
03/19/2026	41356	Check	Warmowski, Stephen			16.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03/05/2026	Reimbursement for Art Supplies	03/05/2026	16.35	10 E 1120 4100 68 930 000000	16.35	

AP Check Register

AP Run: 03/19/2026 — Post Date: 2026-03-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name		Check Amount
03/19/2026	41357	Check	Wells Fargo Vendor Financial Services, LLC		3,764.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Payoff Quote #20071538	Payoff Quote for Ricoh Copiers - Lease Number: 1570103-3810629	03/03/2026	1,812.44		
				10 E 1110 3910 00 910 000000	1,341.21
				10 E 1120 3910 00 910 000000	471.23
Payoff Quote #20071539	Payoff Quote for Ricoh Copiers - Lease Numbers: 1570103-3771204 & 1570103-3771205	03/03/2026	1,951.76		
				10 E 1110 3910 00 910 000000	722.15
				10 E 1120 3910 00 910 000000	801.01
				10 E 2520 3910 00 910 000000	428.60
03/19/2026	41358	Check	Westway Coach, Inc		96,201.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1012132	SMS / 3rd Grade Field Trip to Tivoli Theater	02/25/2026	479.76		
				40 E 2550 3392 00 910 000000	479.76
1012252	AMS / Basketball / Hillside	02/12/2026	239.88		
				40 E 2550 3391 00 910 000000	239.88
1012253	AMS / Basketball / Forest Park	02/17/2026	239.88		
				40 E 2550 3391 00 910 000000	239.88
1012254	AMS / Basketball / Komarek	02/19/2026	257.47		
				40 E 2550 3391 00 910 000000	257.47
1012255	AMS / Basketball / Hauser	02/25/2026	259.87		
				40 E 2550 3391 00 910 000000	259.87
1012328	AMS / Wilmot Ski Trip	02/26/2026	2,727.20		
				40 E 2550 3392 00 910 000000	2,727.20
RT 1005286	Special Education Transportation - February 2026	02/28/2026	43,794.42		
				40 E 2550 3390 00 910 000000	43,794.42
RT 1005287	Regular Transportation - February 2026	02/28/2026	48,202.56		
				40 E 2550 3185 00 910 000000	2,295.36
				40 E 2550 3380 00 910 000000	45,907.20
03/19/2026	41359	Check	William V MacGill & Co		90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0919490	Audiometer Calibration Check on 3 Machines	02/23/2026	90.00		
				10 E 2130 3230 00 910 000000	90.00

AP Check Register

AP Run: 03/19/2026 — Post Date: 2026-03-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	41360	Check	Xerox Business Solutions			105.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6366295	Monthly Metered Prints - February 23 to March 22, 2026	02/24/2026	105.04			
				10 E 1110 3912 00 910 000000	83.68	
				10 E 2520 3912 00 910 000000	21.36	
03/19/2026	41361	Check	Xerox IT Solutions, Inc.			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07075159	Service Ticket - Order #4133140	02/05/2026	150.00			
				10 E 2660 3230 14 910 000000	150.00	
07077398	Service Ticket - Order #4143906	02/27/2026	200.00			
				10 E 2660 3230 14 910 000000	200.00	
03/19/2026	41362	Check	Zoske, Amanda K			65.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/18/2026	Reimbursement for Novel Study Supplies	02/18/2026	65.29			
				10 E 1120 4100 00 930 000000	65.29	
03/19/2026	8000000913	Wire Transfer	Amazon Capital Services, Inc.			3,077.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
113G-R4YN-R3CC	Supplies for Student Enrichment and Reward Activity	02/17/2026	277.30			
				10 E 1120 4100 79 930 000000	83.20	
				10 E 2410 4103 00 930 000000	194.10	
13KK□3WCK□79H4	Student Reward	03/03/2026	22.99			
				10 E 1110 4100 00 925 000000	22.99	
1619-TXYQ-GWW3	Cardstock & White Boards	02/17/2026	34.16			
				10 E 1110 4100 00 921 000000	34.16	
1733□GQJR□7VJK	Student Rewards	02/26/2026	59.68			
				10 E 1110 4100 00 925 000000	59.68	
179H-LRHJ□6P4R	Paint Supplies	03/03/2026	21.40			
				10 E 1110 4100 75 921 000000	21.40	
17JT□MDYC□17FM	Books for SEL	02/11/2026	62.61			
				10 E 1110 4100 00 925 000000	62.61	
17YK-T7FW-L1MQ	Adult Bathroom Cabinets and Teacher Supplies	03/02/2026	121.72			
				10 E 1110 4100 00 925 000000	121.72	

AP Check Register

AP Run: 03/19/2026 — Post Date: 2026-03-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2026	8000000913	Wire Transfer	Amazon Capital Services, Inc.	3,077.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19R4-6K41-WLH4	Slant Boards	02/17/2026	35.59		
				<i>10 E 2134 4100 84 910 000000</i>	35.59
1DMK-QN9J-YG6	Construction Paper & Glue Sticks	03/06/2026	27.95		
				<i>10 E 1110 4100 00 921 000000</i>	27.95
1FNW-MPYC-RVQM	LMC Supplies for SC	03/08/2026	51.96		
				<i>10 E 2220 4300 57 910 000000</i>	51.96
1HJG□MHTC□LX7H	Stickers	02/27/2026	17.97		
				<i>10 E 1110 4100 00 921 000000</i>	17.97
1HTJ□MRRW□9T9K	Supplies for Student Enrichment and Reward Activity	02/17/2026	3.34		
				<i>10 E 1120 4100 79 930 000000</i>	1.00
				<i>10 E 2410 4103 00 930 000000</i>	2.34
1K3C-V9D3-WJGN	Construction Paper	02/26/2026	66.14		
				<i>10 E 1110 4100 00 921 000000</i>	66.14
1KD4□QXXC□IYKF	Packing and Labeling Supplies	02/11/2026	92.97		
				<i>10 E 1110 4100 00 925 000000</i>	92.97
1KTJ□RH9P□9C4L	Misc. District Office Supplies	03/10/2026	57.03		
				<i>10 E 2520 4100 00 910 000000</i>	57.03
1KTJ□RH9P□9C4L	Promos and Discounts	03/10/2026	-2.02		
				<i>10 E 2520 4100 00 910 000000</i>	-2.02
1PT4□YGPQ□H6GK	Fidgets	02/23/2026	46.93		
				<i>10 E 2410 4103 00 921 000000</i>	46.93
1R1J□3G3K□KLL3	Dr. Suess Treats	02/27/2026	43.94		
				<i>10 E 2410 4103 00 925 000000</i>	43.94
1T13□PDFW□MC3H	LMC Book Carts and Bins	03/05/2026	567.59		
				<i>10 E 2220 4300 57 910 000000</i>	567.59
1T13□PDFW□9YTY	Ice Packs for AMS Sports	03/05/2026	104.94		
				<i>10 E 1500 4100 00 930 000000</i>	104.94
1V9Y-RDFY-NR1D	Cardstock and White Boards	02/17/2026	221.77		
				<i>10 E 1110 4100 00 921 000000</i>	221.77

AP Check Register

AP Run: 03/19/2026 — Post Date: 2026-03-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2026	8000000913	Wire Transfer	Amazon Capital Services, Inc.	3,077.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1V9Y-RDFY-NR1D	Promos and Discounts	02/17/2026	-1.40		
				<i>10 E 1110 4100 00 921 000000</i>	-1.40
1VG6 GTQ7YQ3G	SC and SMS Bookmarks for Library	02/12/2026	81.72		
				<i>10 E 2220 4310 57 910 000000</i>	81.72
1VG6 GTQ7YQ3G	Promos and Discounts	02/12/2026	-0.90		
				<i>10 E 2220 4310 57 910 000000</i>	-0.90
1VKGK3K997QG	Supplies for Tea Party Following Read of Alice in Wonderland	01/29/2026	74.96		
				<i>10 E 1120 4100 00 930 000000</i>	74.96
1VLQGMGHLXX X	IAR Supplies	03/02/2026	83.47		
				<i>10 E 1110 4100 00 925 000000</i>	83.47
1WXI-FGPC-VP43	Sensory Fidget Tubes	02/17/2026	18.99		
				<i>10 E 2134 4100 84 910 000000</i>	18.99
1XJ7YPQ37GGH	Pencils and Sticker Dots	03/03/2026	80.95		
				<i>10 E 1110 4100 00 921 000000</i>	8.99
				<i>10 E 2410 4103 00 921 000000</i>	71.96
1YFGVIVRCQJQ	Prizes for Start of Trimester 3 Student Incentive Activity	03/04/2026	213.86		
				<i>10 E 2410 4103 00 930 000000</i>	213.86
1YFX-T9P9-CCPX	District Office Supplies	03/09/2026	214.55		
				<i>10 E 2520 4100 00 910 000000</i>	214.55
1YPT-YTG1-DGTT	Books for All Three Libraries: Salt Creek Primary, Stella May Swartz, and Albright Middle School	02/15/2026	17.70		
				<i>10 E 2220 4300 57 910 000000</i>	17.70
CM 1HJH-NWWV-DJCX	Refund for Books for All Three Libraries: Salt Creek Primary, Stella May Swartz, and Albright Middle School	02/15/2026	-1.71		
				<i>10 E 2220 4300 57 910 000000</i>	-1.71
CM KYHT3RT-37G6	Return/Refund of Student Rewards Supplies	03/02/2026	-22.99		
				<i>10 E 1110 4100 00 925 000000</i>	-22.99

AP Check Register

AP Run: 03/19/2026 — Post Date: 2026-03-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	8000000913	Wire Transfer	Amazon Capital Services, Inc.			3,077.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IW6C□H3RY□JPF1	Red carpet to be used for AVTV segment, then repurposed for student and staff celebrations and activities	03/02/2026	99.99			
				10 E 1501 4100 00 930 000000	99.99	
IWXN□C4PW□LOX4	Stem Supplies	02/10/2026	282.82			
				10 E 1110 4100 00 925 000000	282.82	
03/19/2026	8000000914	Wire Transfer	Republic Services #551			1,367.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-016469416	AMS / Garbage & Recycling / March 2026	02/20/2026	817.06			
				20 E 2540 3710 00 910 000000	817.06	
0551-016469423	SC / Garbage & Recycling / March 2026	02/20/2026	550.60			
				20 E 2540 3710 00 910 000000	550.60	
Total:						1,416,511.76

03/19/2026 Summary

Type	Count	Amount
Regular Checks:	65	1,412,066.13
ACH Checks:	0	0.00
Wire Transfers:	2	4,445.63
Epayables:	0	0.00
Total:	67	1,416,511.76

AP Check Register

Salt Creek SD 48

Fund	Total
10 - Education	165,109.68
20 - Operations & Maintenance	68,787.70
40 - Transportation	96,201.04
60 - Capital Projects	1,086,413.34
	1,416,511.76

AP Check Register

Revolving Fund Checks - February 2026

AP Run: REV 02/02/2026 — Post Date: 2026-02-02 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
02/02/2026	5326	Check	Crowley, Martin J.			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/02/2026	AMS / Basketball Referee / 02/02/2026	02/02/2026	90.00	10 E 1500 3010 00 930 000000	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/02/2026	AMS / Basketball Referee / 02/02/2026	02/02/2026	90.00	10 E 1500 3010 00 930 000000	90.00	
Total:						180.00

REV 02/02/2026 Summary		
Type	Count	Amount
Regular Checks:	2	180.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	180.00

AP Check Register

AP Run: REV 02/09/2026 — Post Date: 2026-02-09 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
02/09/2026	5328	Check	Crowley, Martin J.			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/09/2026	AMS / Basketball Official / 02/09/2026	02/09/2026	90.00	10 E 1500 3010 00 930 000000	90.00	
02/09/2026	5329	Check	Spevak, Gary			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/09/2026	AMS / Basketball Official / 02/09/2026	02/09/2026	90.00	10 E 1500 3010 00 930 000000	90.00	
Total:						180.00

REV 02/09/2026 Summary		
Type	Count	Amount
Regular Checks:	2	180.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	180.00

AP Check Register

AP Run: REV 02/19/2026 — Post Date: 2026-02-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2026	5330	Check	Kopach, Scott			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/19/2026	AMS / Basketball Official / 02/19/2026	02/19/2026	90.00	10 E 1500 3010 00 930 000000	90.00	
02/19/2026	5331	Check	Sawchuk, Andrew J			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/19/2026	AMS / Basketball Official / 02/19/2026	02/19/2026	90.00	10 E 1500 3010 00 930 000000	90.00	
Total:						180.00

REV 02/19/2026 Summary		
Type	Count	Amount
Regular Checks:	2	180.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	180.00

AP Check Register

AP Run: REV 02/23/2026 — Post Date: 2026-02-23 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
02/23/2026	5332	Check	Crowley, Martin J.			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/23/2026	AMS / Basketball Official / 02/23/2026	02/23/2026	90.00	10 E 1500 3010 00 930 000000	90.00	
02/23/2026	5333	Check	Kopach, Scott			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/23/2026	AMS / Basketball Official / 02/23/2026	02/23/2026	90.00	10 E 1500 3010 00 930 000000	90.00	
Total:						180.00

REV 02/23/2026 Summary		
Type	Count	Amount
Regular Checks:	2	180.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	180.00

AP Check Register

Salt Creek SD 48

Fund	Total
10 - Education	720.00
	720.00

AP Check Register

Activity Fund Checks - February 2026

AP Run: ACT 02/18/2026 — Post Date: 2026-02-18 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
02/18/2026	3305	Check	Licea, David	220.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02/18/2026	AMS Cares	02/18/2026	220.00	99 L 4423 0000 16 102 000000	220.00
Total:					220.00

ACT 02/18/2026 Summary

Type	Count	Amount
Regular Checks:	1	220.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	220.00

AP Check Register

AP Run: ACT 02/23/2026 — Post Date: 2026-02-23 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
02/23/2026	3306	Check	Chicago Symphony Orchestra	748.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Order 6724093	CSO Educational Concert - March 20, 2026	02/23/2026	748.00		
				<i>99 L 4414 0000 16 102 000000</i>	748.00
				Total:	748.00

ACT 02/23/2026 Summary

Type	Count	Amount
Regular Checks:	1	748.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	748.00

AP Check Register

AP Run: ACT Ck Void 02/23/2026 Ck 3305 — Post Date: 2026-02-23 — AP Run Type: V

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
02/23/2026	3305	Check	Licea, David	-220.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02/18/2026	AMS Cares	02/18/2026	-220.00		
				99 L 4423 0000 16 102 000000	-220.00
Total:					-220.00

ACT Ck Void 02/23/2026 Ck 3305 Summary

Type	Count	Amount
Regular Checks:	1	-220.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-220.00

AP Check Register

AP Run: ACT 02/24/2026 — Post Date: 2026-02-24 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	3307	Check	Salt Creek District #48	865.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Holden1	01/21/2026 - DuPage Children's Museum - Kindergarten Field Trip Pcard Flow Through Reimbursement 10-E-1110-4100-00-910	01/21/2026	483.00		
				99 L 4430 0000 17 102 000000	483.00
Scanlan1	01/12/2026 - CYT Chicago - Balance Due for Aladdin Jr. Show 01/30/2026 Pcard Flow Through Reimbursement 10-E-1110-4100-00-910	01/12/2026	382.00		
				99 L 4430 0000 17 102 000000	382.00
Total:					865.00

ACT 02/24/2026 Summary

Type	Count	Amount
Regular Checks:	1	865.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	865.00

AP Check Register

AP Run: ACT 02/27/2026 — Post Date: 2026-02-27 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
02/27/2026	3308	Check	HR Imaging Partners, Inc.	87.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11218-0001	SC / Fix and Reprint Classroom Composite	02/18/2026	87.00		
				<i>99 L 4414 0000 17 102 000000</i>	<i>87.00</i>
Total:					87.00

ACT 02/27/2026 Summary

Type	Count	Amount
Regular Checks:	1	87.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	87.00

AP Check Register

Salt Creek SD 48

Fund	Total
99 - Student Activity Fund	1,700.00
	1,700.00



Salt Creek School District 48
Board Memorandum
Action Item

Date: March 19, 2026

Subject: 2026-27 Staffing Plan & Personnel Report

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

2026-2027 Employment Recommendations:

Name	Position	Replacing	Action	FTE	Number of Positions	Effective	School
Emily Burnett	Assistant Superintendent		New Position	1.0	1.0	7/1/2026	District
Sarah Spencer	3rd Grade Teacher		Resignation	1.0			Stella May Swartz
Angie Russo	Library Teacher		Resignation	1.0			All Schools
Melenie Becker	Paraprofessional		Non-Renew	1.0			Salt Creek Primary
Dana Vance	Paraprofessional		RIF	1.0			Salt Creek Primary
Candy Arriga	Paraprofessional		RIF	1.0			Salt Creek Primary
Julia Scalf	Paraprofessional		RIF	1.0			Salt Creek Primary
Stephanie Gomez	Paraprofessional		RIF	1.0			Salt Creek Primary
Matthew Ryan	Technology Director		New Position	1.0	1.0	7/1/2026	District

Staffing Planning and Sectioning:

This memo serves as a summary of enrollment and the projection of staffing needs for the 2026-27 school year. Projections for enrollment are based on current enrollment as of March 19, 2026; we project similar total enrollment from the prior school year for the 2026-27 school year, pending Kindergarten registration and enrollment.

This draft is presented for your consideration and Board discussion. Please keep in mind that teacher certification and special education programming are also factors in the equation for determining the final projection for staffing placement.

We are monitoring Kindergarten enrollment to determine if it warrants an additional section. As of March 19, 2026, there is no need to add a section. We have seen increased enrollment in the past 3 years in Kindergarten and needed to add additional sections of Kindergarten in May/June. We will continue to monitor those numbers and keep the board updated.

Enrollment & Staff – 2026-27
March 19, 2026

Music Teacher Salt Creek Primary and Stella May Swartz

Increase FTE for music by hiring a .5 music teacher to add additional music classes in elementary schools and to support collaborative plan time.

Special Education Teacher Salt Creek Primary

For the 2026-2027 school year, based on current evaluations, IEP reviews, and placement considerations, we have identified six students whose needs are not appropriately met within existing resource models and who require a self-contained educational setting to ensure access to a Free Appropriate Public Education (FAPE). Self-contained programming provides the structured instruction, reduced student-to-staff ratios, and targeted academic and behavioral supports necessary for student progress and safety. To meet these needs, we are recommending the addition of one self-contained special education teacher position for the upcoming school year. This staffing increase will allow the district to maintain appropriate student-to-teacher ratios, implement IEP services with fidelity, provide safe and supportive learning environments, and reduce the risk of significantly more costly out-of-district placements.

Art Teacher Salt Creek Primary and Stella May Swartz

Increase FTE for art from .8 to 1.0 to add additional art classes in elementary schools and to support collaborative plan time.

Math/Science Teacher Albright Middle School

Increase 0.5 FTE for a Math and Science teacher at Albright Middle School due to projected enrollment growth. An additional 20 students are transitioning from 5th to 6th grade, necessitating the creation of additional course sections to maintain appropriate class sizes and instructional quality.

Director of Technology

Create a Director of Technology position to bring some technology services back in-house from our contracted agency, Client First. This role will assume many responsibilities currently outsourced, resulting in cost savings and allowing for more responsive, day-to-day problem-solving and troubleshooting. Having a dedicated internal leader will strengthen support, improve efficiency, and ensure quicker resolution of technology and infrastructure needs across the district.

Assistant Superintendent

Change the Director position to the Assistant Superintendent position by consolidating the current Director of Human Resources and Student Services role and expanding its scope to include Curriculum and Instruction. This restructuring streamlines central office leadership, improves alignment across instructional and operational functions, and strengthens districtwide support for staff and students. The change is designed to increase efficiency, coherence, and instructional focus while remaining fiscally responsible.

Potential Staff Moving to New Grade Levels

Fourth Grade Stella May Swartz

Due to only two sections of fifth grade and three of fourth grade, Kayla Nykiel will move to fourth grade.

Special Education Teacher Stella May Swartz

Due to increased caseloads at SMS, Kristin Abrazaldo will travel between SCP and SMS daily to cover caseloads.

Special Education Teacher Albright Middle School

Due to increased caseloads at AMS, Katie Cummane will not travel this year and will cover caseloads at AMS only. This year, she covered part of SMS and part of AMS, traveling between the two schools.

Current Enrollment and Next Year Projected Needs

K- 19 students from Pre-K- 2 or 3 sections

1(Current K Students) 59-3 sections

2(Current 1 Students) 57- 3 sections

3(Current 2 Students) 50- 3 sections

4 (Current 3 Students)60-3 sections

- 5 (Current 4 Students) 42-2 sections
- 6 (Current 5 Students) 66
- 7 (Current 6 Students) 49
- 8 (Current 7 Students) 45

Staffing Highlights		
2024-25	2025-26	2026-27
<ul style="list-style-type: none"> ● Increase 1.0 FTE LMC Teacher for AMS/SCP/SMS ● Decrease .3 FTE LMC Consultant ● Decrease 1.0 FTE Math/Reading Specialist ● 2 certified staff retirements 	<ul style="list-style-type: none"> ● Decrease 1.0 Long-Term Substitute ● Decrease of 1.0 EL teacher ● Increase Special Education Resource Teacher at SCP from .8 to 1.0. 	<ul style="list-style-type: none"> ● Propose-Increase music FTE by .5 ● Propose- Add a 1.0 Self-Contained Special Education teacher ● Propose- Increase Art teacher from .8 to 1.0 ● Propose- Increase .5 Science/Math teacher at Middle School ● Decrease 1.0 Facilities Manager position

The background of the slide is a dark teal color. On the left and right sides, there are decorative elements consisting of a grid of squares in various shades of pink and red, arranged in a diamond pattern. The text is centered on the teal background.

Albright Middle School

Full Speed Ahead: Navigating Change and
Building our Future

A Year of Change

- Leadership Changes
- Building Renovations
- Programming Decisions
- Future Planning



**“Life is either a
daring adventure
or nothing at all.”**

-Hellen Keller



Our Crew: New Leadership

- Building relationships
- Learning new roles
- Same strong support for students and staff



A New Landscape: Construction & Renovation



- New Learning Media Center
 - Grade Level Mornings
 - Homework Hub
 - Class Activities

- Navigating the loss of the large gym & blacktop space
 - Sports at St. Alexander's
 - Restructured recess times



Adjusting the Sails: PE & Outdoor Education

- Creative use of available spaces
 - Outdoor education
 - Health class rotation
 - Fitness center stations



Adjusting the Sails: Band & Orchestra

- Location, location, location
 - Orchestra classroom adjustment
 - Concerts



Strengthening the Hull: Curriculum & Schedule Work

- Review and decision on ELA core resource
- Refining the daily schedule for new opportunities
 - ARC (Academic Resource Class)
 - 6th Grade Specials Rotation
 - 7th & 8th Grade Specials Options
 - Full year spanish
 - STEAM
 - ARC





This year has required:

- Adaptability
- Collaboration
- Long-term vision
- Commitment to students



This year has required us to navigate rough waters, but it also allowed us to chart a stronger course for the future of Albright Middle School.



Our True North: What Remains Constant

- Benny!
- After school activities
- Annual field trips
 - Feed My Starving Children
 - Ski Trip
- Celebrating our Vision Program
- Exceptional student learning experiences
- Staff commitment to education



New Horizons Ahead

Next year we look forward to:

- Fully functioning new spaces
- New schedule implementation
- Stronger academic supports



WHAT IS THE REGIONAL OFFICE OF EDUCATION?

Led by Superintendent Amber Quirk, Regional Office of Education #19 serves DuPage County as part of Illinois's statewide system of educational support. Illinois has 102 counties and 852 school districts, organized into 38 regions that provide access to services and resources. Superintendent Quirk was elected in 2022 and assumed office in July 2023.



Ms. Amber Quirk
Regional Superintendent

WHAT DOES THE REGIONAL OFFICE OF EDUCATION DO?

The DuPage ROE works with the Illinois State Board of Education to fulfill state-mandated duties and partners closely with local superintendents, often serving as districts' first point of contact. The following outlines ROE responsibilities under Illinois Code and select value-added services provided during the 2024–2025 school year.

required services

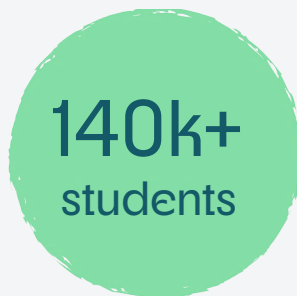
- **Oversight of Compliance to State & Federal Laws**
- **Educator Licensing** | 14,000+ educators aided in obtaining credentials
- **Professional Development** | 460 research-based academies & workshops provided to 8,696 participants
- **Truancy Intervention** | 864 students served
- **Operation of Regional Safe School & Alternative Learning Programs** | 183 students served
- **Health, Life, Safety & Compliance** | 293 buildings inspected & 172 building permits issued
- **Provision of a Homeless Student Advocate** | 3,063 DuPage students identified as homeless
- **Bus Driver Instruction** | 2,895 drivers participated

value-added services

- + **School Safety Training** | Annual Safety Summit
- + **Networking** | 75 networks offered; 1,406 attendees
- + **Collaborative Learning** | 5 collaboratives offered; 96 school administrators participated
- + **Fingerprint & Background Check Services** | 1,695 current & potential employees served
- + **Short-term Substitute Teaching Training** | 125 trainees
- + **Parents as Teachers Program** | 218 children served & 3,025 home visits
- + **Area 1 Lead Hub**
- + **Area 1 Social-Emotional Learning Hub**
- + **Career Education** | 160 students have completed internships
- + **Work Permits for Minors** | Responded to 278 work permit inquiries

Excellence in education is our guiding principle.

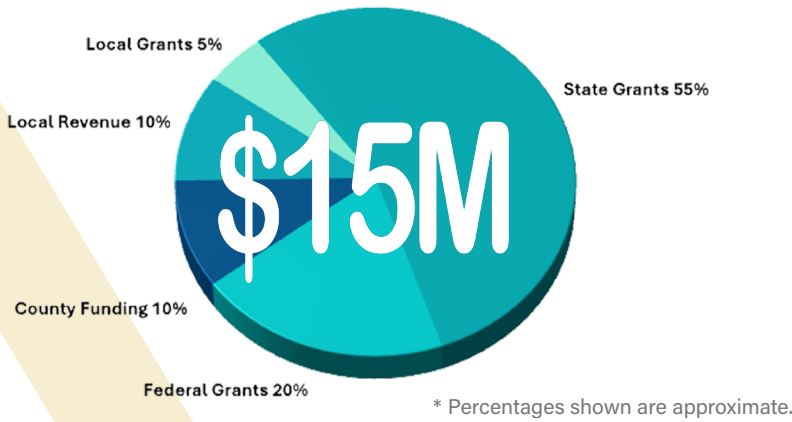
This commitment shapes every initiative, partnership, and service the DuPage Regional Office of Education provides. It compels us to support school districts with high-quality professional development, ensure equitable access to resources, and foster safe, innovative learning environments. By upholding these standards, we empower educators and give every student the opportunity to *thrive* in an ever-changing world. *We proudly serve:*



Money Matters

Managing more than \$15 million in state, federal, and local funding, the DuPage ROE delivers a wide range of countywide programs and services. The organization is supported by a dedicated team of nearly 60 employees.

ROE Funding Sources*



Local & National Partnerships are Paramount to Achieving our Goals

- Birth to Five Illinois
- College of DuPage
- DuPage Area Occupational Education System/ Technical Center of DuPage
- DuPage County Behavioral Health Collaborative
- DuPage County Health Department
- DuPage County Crisis Recovery Center
- DuPage County Office of Homeland Security and Emergency Management
- DuPage County School Mutual Aid Response Team
- DuPage Credit Union
- GPS Parent Series
- I Love U Guys Foundation
- Illinois Learning Technology Center
- NAMI DuPage
- Northeast DuPage Family and Youth Services
- Prevention Leadership Team
- Teen Parent Connection
- YWCA of Metro Chicago

183

The ROE operates the *Center for Student Success*, a regional **safe school and alternative learning site**. They served 183 students during the 24-25 school year.

3,063

The ROE's homeless liaison, along with local schools, identified 3,063 students who were experiencing **homelessness** in DuPage County.

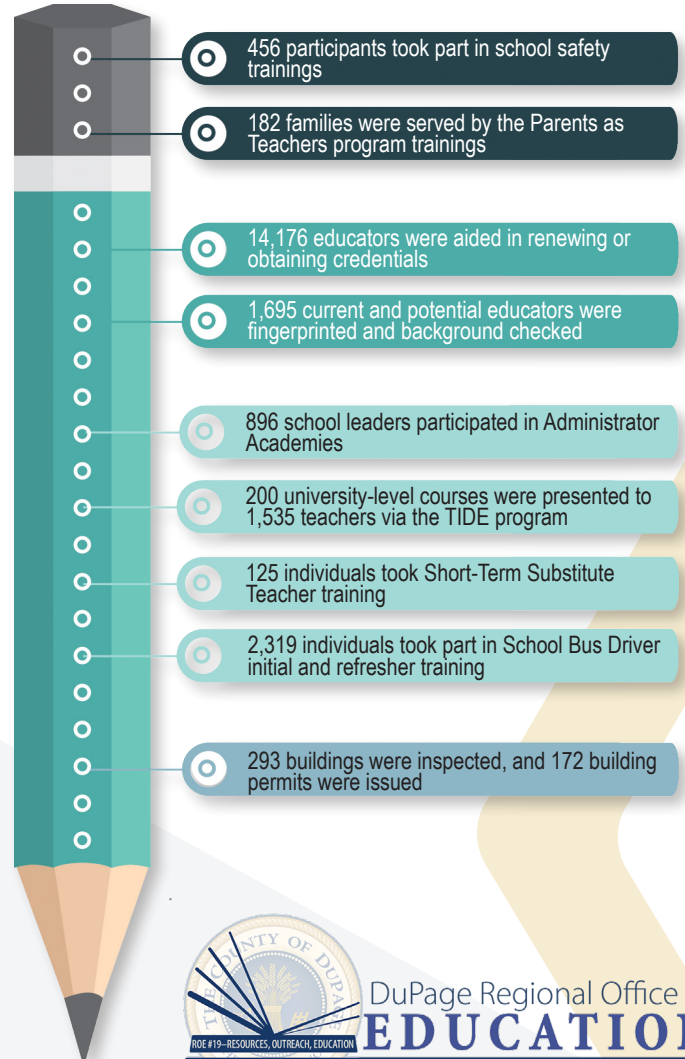
265

The Parents as Teachers Program made 265 personalized **prenatal doula visits** to 34 families during the 24-25 school year.

864

The ROE's **Attendance and Truancy** Department served 864 students during the 24-25 school year.

Scan for the full report.





SALT CREEK SCHOOL DISTRICT NO. 48

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

www.saltcreek48.org

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

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

Board of Education Memorandum Information Item

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

From: Christopher Martelli, Ed.D., Director of Curriculum and Instruction

Date: 3/19/2026

Subject: English Language Arts Adoption

This memo summarizes the investigation and recommendations for English Language Arts (ELA) resources for K-8 grades, for a **six-year contract**. The ELA Committee recommends **Benchmark Advance** (K-5) and **myPerspectives** (Savvas, 6-8). This year, our ELA committee has been meeting monthly since October to accomplish the following objectives:

- Deepen our 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 (3 sessions, 90 minutes each)
- Create a District Framework for literacy instruction
- Make a recommendation to the School Board for our K-8 grade ELA resource(s)

The Salt Creek 48 ELA Committee recommends instructional materials that promote key concepts, such as the Common Core shifts, the use of complex texts, the incorporation of textual evidence in student writing, and the integration of informational texts to build knowledge across all content areas. The assistance of several people is critical in this recommendation. Without their generous support, this process would not be possible. For their knowledge, dedication, and energy, we thank the following individuals: Cristina Ottaviano, Katie Clancy, Brittany LeGal, Lindsay Burrell, Ann Noll, Jennifer Vargas, Mandy Zoske, Jody Specht, Christi Kane, Dave Miner, Gianna Grippo, Lauren Scanlan, Karen Marino, Heidi Hummel, and Chris Martelli.

The team participated in a number of learning opportunities, including understanding the instructional shifts of the Common Core standards, unpacking the ICLP's purpose and structure, and diving deeply into the seven components of literacy (oracy, phonological awareness, word recognition, fluency, vocabulary,

“Teaching Tomorrow’s Leaders”



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Superintendent of Schools

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comprehension, and writing). The ELA committee also provided professional development on these key concepts at our November and January half-day institutes.

Instructional Materials Selection Process: The ELA Committee used the following process to select instructional materials:

October: Overview of ELA Common Core shifts, unpacking the ICLP, begin to review resources on EdReports, and discuss the matrix to be used to evaluate resources.

November: Analyze ELA shifts: complexity, text evidence, knowledge building, plan district-wide professional development session, and discuss the book *Shifting the Balance*

December: Writing instruction, and begin to review instructional resources

January: Continue to review instructional materials, plan district-wide professional development session, and begin to create the District 48 Literacy Framework

February: Vendor presentations, and continue work on our Literacy Framework

March: Make final resource decisions and complete our Literacy Framework

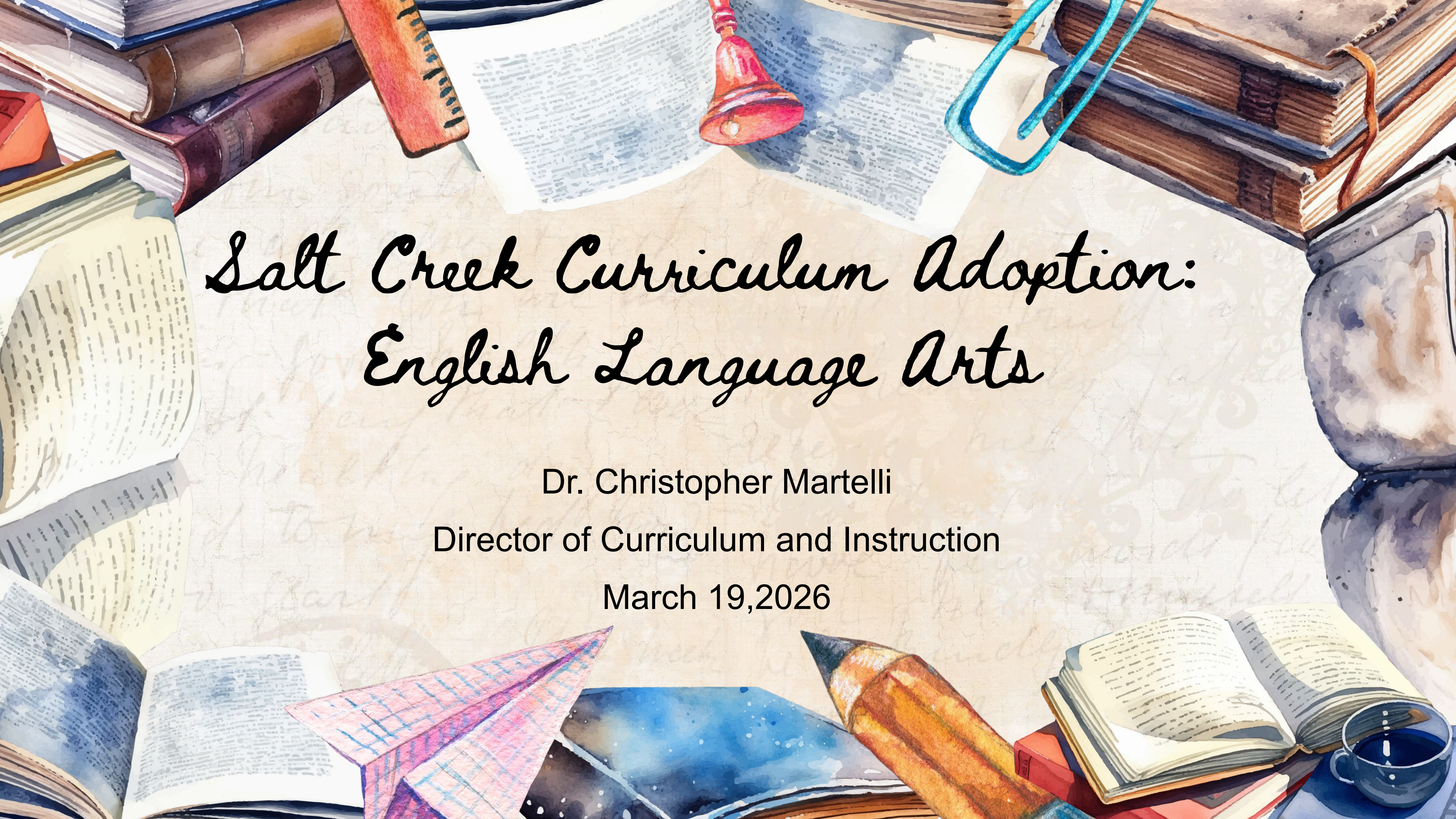
Costs (in total for six-year contracts with each vendor):

Product	List Price + Professional Development + Shipping	Savings	Net Price
Benchmark Advance	\$179,335	\$58,760	\$120,575
Savvas: myPerspectives	\$31,404	\$555	\$30,849
TOTAL	\$210,739	\$59,315	\$151,424

Rationale: Benchmark Advance and myPerspectives are recommended because they are the best products for ALL District 48 students. Our staff chose these products because they are comprehensive resources that provide the instructional materials and approaches best suited to support our students. They cover the required standards while providing complex/grade-level texts, scaffolded instruction, all components of the ICLP, spelling, and writing. They blend print and digital materials and allow students to engage with the best of our ELA instruction.

Recommendation: To approve the ELA Committee’s recommendation and for the purchase of Benchmark Advance (K-5) and Savvas: myPerspective resources for grades 6 through 8 for a total amount of \$151,424.

“Teaching Tomorrow’s Leaders”



Salt Creek Curriculum Adoption: English Language Arts

Dr. Christopher Martelli

Director of Curriculum and Instruction

March 19, 2026

EdLA Committee Goals & Timeline

- **Goals**

- Create a district-wide literacy framework (K-8)
- Provide professional development, district-wide, three times throughout the year
- Make a recommendation to the BoE for K-8 resources

- **Timeline**

- The team met monthly for a full day, starting in October



Key Learning

1. Shifts in the Common Core

- Text Complexity
- Text Evidence
- Knowledge Building

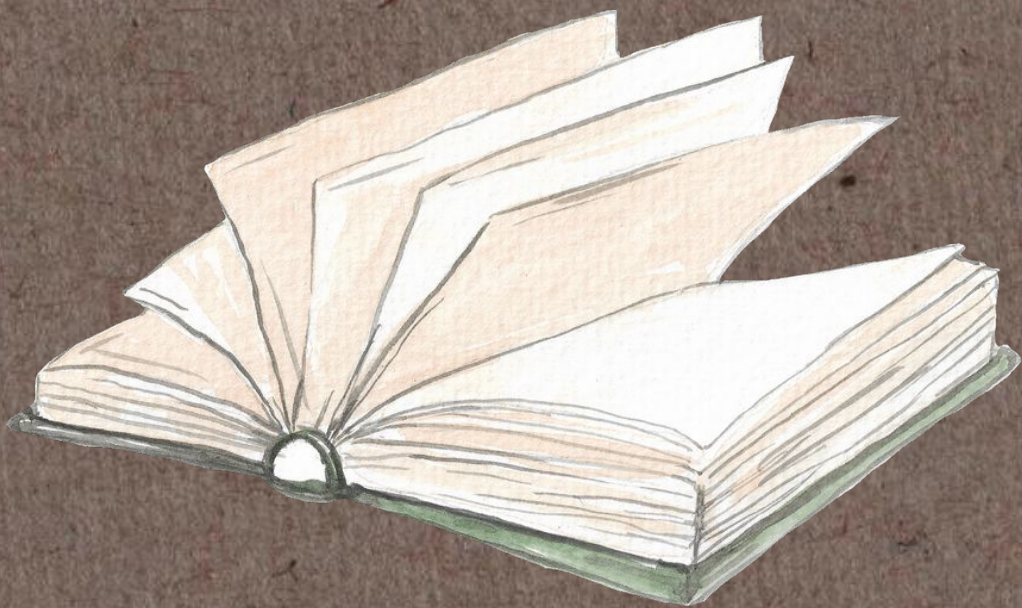
2. The Illinois Comprehensive Literacy Framework

- Learned about and analyzed the seven components of good literacy instruction.

3. Discussed the value of authentic reading, writing, and discussion practices in the context of using **grade-level texts** and **performance tasks**.



Professional Development Provided



November 21

Focus: Literacy Shifts and Vision

Content: Shifts in ELA, and an overview of the district's ELA work

Outcomes: Understanding the "why" and vision



January 23

Focus: Instructional Practice in Action

Content: Text complexity using grade-level texts and performance tasks

Outcomes: Staff reflect on instructional expectations



March 27

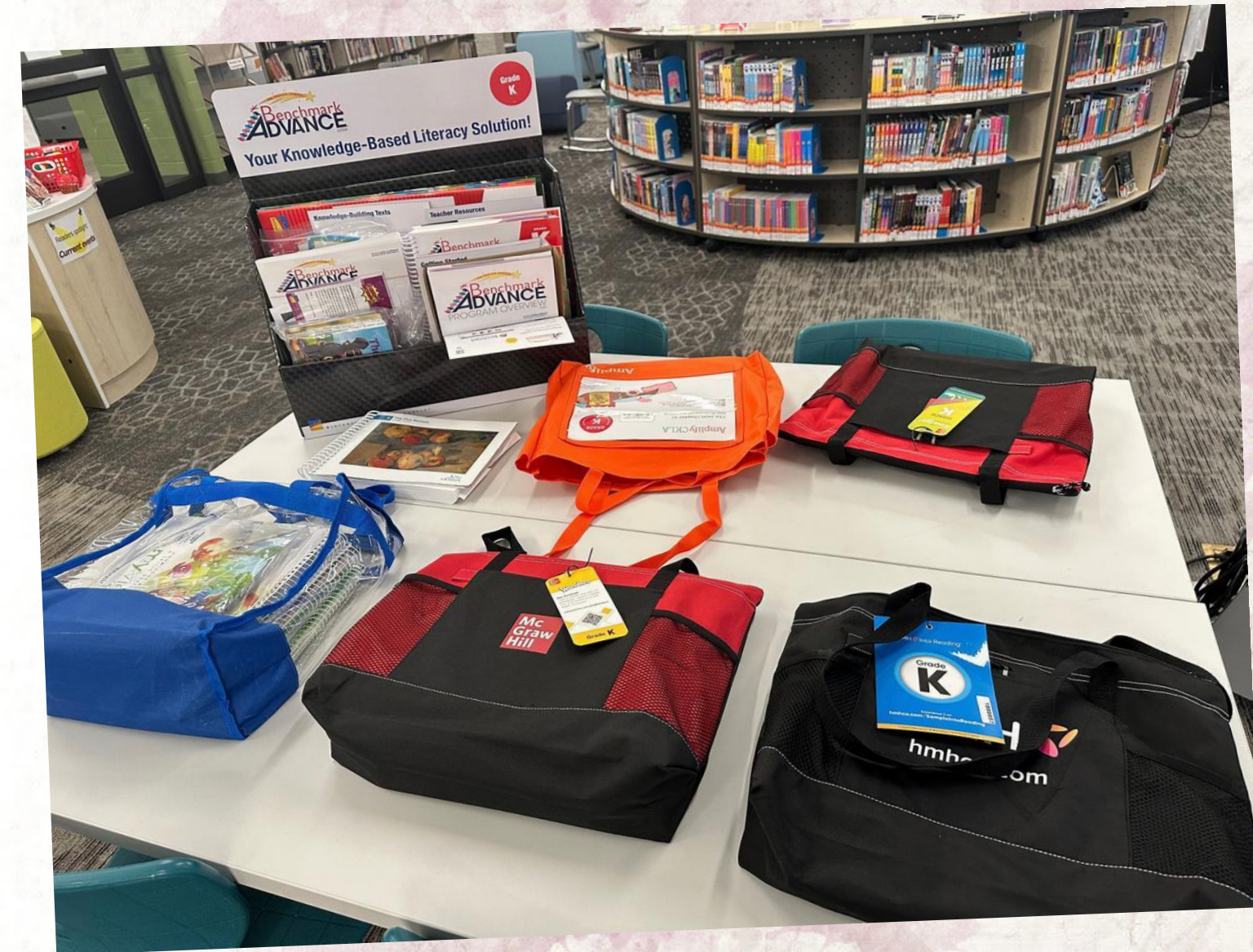
Focus: Next Steps

Content: Discuss implementation expectations via the Literacy Framework

Outcomes: Staff are ready for transition

Review Process

1. EdReports
2. Reviewed materials as a committee, in teams, and received feedback from colleagues
3. Received vendor presentations for four vendors, K-5, and two vendors, 6-8
4. Taught lessons and sampled digital resources
5. Received feedback from DuPage County Curriculum Directors on our top two resources
6. Reviewed The Reading League's evaluation of our top two resources



Recommended Materials

Benchmark Advance (K-5)

myPerspective (Savvas 6-8)



Instructional Materials Costs

6-year subscriptions

Benchmark

Advance

\$120,575

myPerspectives

\$30,849



myPerspectives
ENGLISH LANGUAGE ARTS





*I am so happy to have come to work from
for few weeks ago and before long
I think I'll be back to work again
we are all well and happy at
health and happy to be back at
I am so happy to have come to work from
for few weeks ago and before long
I think I'll be back to work again
we are all well and happy at
health and happy to be back at*

Many Thanks!

ELA Committee: Cristina Ottaviano, Katie Clancy, Brittany LeGal, Lindsay Burrell, Ann Noll, Jennifer Vargas, Mandy Zoske, Jody Specht, Christi Kane, Dave Miner, Gianna Grippo, Lauren Scanlan, Karen Marino, and Heidi Hummel

So please, oh PLEASE, we beg, we pray,
go throw your TV set away.
And in its place you can install,
a lovely bookshelf on the wall.

~ Roald Dahl





Salt Creek School District 48
Board Memorandum
Action Item

Date: March 19, 2026

Subject: 2026-27 Staffing Plan & Personnel Report

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

2026-2027 Employment Recommendations:

Name	Position	Replacing	Action	FTE	Number of Positions	Effective	School
Emily Burnett	Assistant Superintendent		New Position	1.0	1.0	7/1/2026	District
Sarah Spencer	3rd Grade Teacher		Resignation	1.0			Stella May Swartz
Angie Russo	Library Teacher		Resignation	1.0			All Schools
Melenie Becker	Paraprofessional		Non-Renew	1.0			Salt Creek Primary
Dana Vance	Paraprofessional		RIF	1.0			Salt Creek Primary
Candy Arriga	Paraprofessional		RIF	1.0			Salt Creek Primary
Julia Scalf	Paraprofessional		RIF	1.0			Salt Creek Primary
Stephanie Gomez	Paraprofessional		RIF	1.0			Salt Creek Primary
Matthew Ryan	Technology Director		New Position	1.0	1.0	7/1/2026	District

Staffing Planning and Sectioning:

This memo serves as a summary of enrollment and the projection of staffing needs for the 2026-27 school year. Projections for enrollment are based on current enrollment as of March 19, 2026; we project similar total enrollment from the prior school year for the 2026-27 school year, pending Kindergarten registration and enrollment.

This draft is presented for your consideration and Board discussion. Please keep in mind that teacher certification and special education programming are also factors in the equation for determining the final projection for staffing placement.

We are monitoring Kindergarten enrollment to determine if it warrants an additional section. As of March 19, 2026, there is no need to add a section. We have seen increased enrollment in the past 3 years in Kindergarten and needed to add additional sections of Kindergarten in May/June. We will continue to monitor those numbers and keep the board updated.

Enrollment & Staff – 2026-27

March 19, 2026

Music Teacher Salt Creek Primary and Stella May Swartz

Increase FTE for music by hiring a .5 music teacher to add additional music classes in elementary schools and to support collaborative plan time.

Special Education Teacher Salt Creek Primary

For the 2026-2027 school year, based on current evaluations, IEP reviews, and placement considerations, we have identified six students whose needs are not appropriately met within existing resource models and who require a self-contained educational setting to ensure access to a Free Appropriate Public Education (FAPE). Self-contained programming provides the structured instruction, reduced student-to-staff ratios, and targeted academic and behavioral supports necessary for student progress and safety. To meet these needs, we are recommending the addition of one self-contained special education teacher position for the upcoming school year. This staffing increase will allow the district to maintain appropriate student-to-teacher ratios, implement IEP services with fidelity, provide safe and supportive learning environments, and reduce the risk of significantly more costly out-of-district placements.

Art Teacher Salt Creek Primary and Stella May Swartz

Increase FTE for art from .8 to 1.0 to add additional art classes in elementary schools and to support collaborative plan time.

Math/Science Teacher Albright Middle School

Increase 0.5 FTE for a Math and Science teacher at Albright Middle School due to projected enrollment growth. An additional 20 students are transitioning from 5th to 6th grade, necessitating the creation of additional course sections to maintain appropriate class sizes and instructional quality.

Director of Technology

Create a Director of Technology position to bring some technology services back in-house from our contracted agency, Client First. This role will assume many responsibilities currently outsourced, resulting in cost savings and allowing for more responsive, day-to-day problem-solving and troubleshooting. Having a dedicated internal leader will strengthen support, improve efficiency, and ensure quicker resolution of technology and infrastructure needs across the district.

Assistant Superintendent

Change the Director position to the Assistant Superintendent position by consolidating the current Director of Human Resources and Student Services role and expanding its scope to include Curriculum and Instruction. This restructuring streamlines central office leadership, improves alignment across instructional and operational functions, and strengthens districtwide support for staff and students. The change is designed to increase efficiency, coherence, and instructional focus while remaining fiscally responsible.

Potential Staff Moving to New Grade Levels

Fourth Grade Stella May Swartz

Due to only two sections of fifth grade and three of fourth grade, Kayla Nykiel will move to fourth grade.

Special Education Teacher Stella May Swartz

Due to increased caseloads at SMS, Kristin Abrazaldo will travel between SCP and SMS daily to cover caseloads.

Special Education Teacher Albright Middle School

Due to increased caseloads at AMS, Katie Cummane will not travel this year and will cover caseloads at AMS only. This year, she covered part of SMS and part of AMS, traveling between the two schools.

Current Enrollment and Next Year Projected Needs

K- 19 students from Pre-K- 2 or 3 sections

1(Current K Students) 59-3 sections

2(Current 1 Students) 57- 3 sections

3(Current 2 Students) 50- 3 sections

4 (Current 3 Students)60-3 sections

5 (Current 4 Students) 42-2 sections

6 (Current 5 Students) 66

7 (Current 6 Students) 49

8 (Current 7 Students) 45

Staffing Highlights		
2024-25	2025-26	2026-27
<ul style="list-style-type: none">● Increase 1.0 FTE LMC Teacher for AMS/SCP/SMS● Decrease .3 FTE LMC Consultant● Decrease 1.0 FTE Math/Reading Specialist● 2 certified staff retirements	<ul style="list-style-type: none">● Decrease 1.0 Long-Term Substitute● Decrease of 1.0 EL teacher● Increase Special Education Resource Teacher at SCP from .8 to 1.0.	<ul style="list-style-type: none">● Propose-Increase music FTE by .5● Propose- Add a 1.0 Self-Contained Special Education teacher● Propose- Increase Art teacher from .8 to 1.0● Propose- Increase .5 Science/Math teacher at Middle School● Decrease 1.0 Facilities Manager position

DISTRICT 48 ENROLLMENT - March 2026

Mar 2025 April 2025 May 2025 June 2025 Aug 2025 Sept 2025 Oct 2025 Nov 2025 Dec 2025 Jan 2026 Feb 2026 Mar 2026

SALT CREEK												
Kdgn	49	48	47	47	58	60	61	61	60	59	58	59
1st	52	51	53	53	52	56	57	57	57	57	58	57
2nd	59	59	59	59	52	51	51	50	51	51	50	50
Pre-School	51	50	50	50	37	39	39	39	42	42	42	42
TOTAL												
	211	208	209	209	199	206	208	207	210	209	208	208
SWARTZ												
3rd	43	42	42	42	58	60	60	60	60	60	60	60
4th	60	60	59	59	41	43	43	43	42	42	42	42
5th	42	42	42	42	61	63	65	65	65	66	66	66
TOTAL												
	145	144	143	143	160	166	168	168	167	168	168	168
ALBRIGHT												
6th	47	47	47	47	44	46	46	46	45	45	45	45
7th	47	47	47	47	44	44	44	44	44	44	45	45
8th	41	41	41	41	44	46	46	46	46	46	46	46
TOTAL												
	135	135	135	135	132	136	136	136	135	135	136	136
District 48 TOTAL												
	491	487	487	487	491	508	512	511	512	512	512	512

SASED PROGRAMS (housed in Albright Middle School)

Mar 2025 April 2025 May 2025 June 2025 Aug 2025 Sept 2025 Oct 2025 Nov 2025 Dec 2025 Jan 2026 Feb 2026 Mar 2026

ALBRIGHT												
Vision	9	11	11	11	12	12	12	12	12	12	12	12
SASED TOTAL												
	9	11	11	11	12	12	12	12	12	12	12	12

DISTRICT 48 STUDENTS/OUT-OF-DISTRICT PLACEMENTS

Mar 2025 April 2025 May 2025 June 2025 Aug 2025 Sept 2025 Oct 2025 Nov 2025 Dec 2025 Jan 2026 Feb 2026 Mar 2026

TOTAL	18	18	18	18	15	14	13	10	10	10	10	10
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TOTAL NUMBER OF STUDENTS

	Mar 2025	April 2025	May 2025	June 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
SALT CREEK												
Sub-Total	149	152	150	150	199	206	208	207	210	209	208	208
SWARTZ												
Sub-Total	164	162	160	160	160	166	168	168	167	168	168	168
ALBRIGHT												
Sub-Total	180	177	177	177	132	136	136	136	135	135	136	136
OUT OF DIST	18	18	18	18	15	14	13	10	10	10	10	10
GRAND TOTAL	511	509	505	505	506	522	525	521	522	522	522	522



SALT CREEK SCHOOL DISTRICT NO. 48

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

www.saltcreek48.org

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

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

Board of Education Memorandum Action Item

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

From: Julie Jilek, Director of Operations and Business Services

Date: March 19, 2026

Subject: Salt Creek School District 48 2025-26 Amended Budget

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

As a result of changes in funding at the local, state, and federal levels, the Amended Budget for the 2025-26 school year reflects the following adjustments:

- Actualization of Local Taxes
- Increases in Corporate Replacement Tax
- Tax Objection Settlement
- Increases in Funding of Recurring State and Federal Grants
- Increases in Medicaid Funds
- Updating of Grant Expenditures
- Updating of Administrative Costs
- Increase in funding for Contractual Technology Services
- Increase in Private Tuition Costs
- Increase in Educational Equipment Costs

The following documents are provided for the Board's review:

Public Notice – Notice of Display of 2025-26 Amended Budget and Notice of Public Hearing on said Budget.

- 2025-26 Amended Statement of Position
- 2025-26 Amended Revenue Changes
- 2025-26 Amended Expenditure Changes
- Resolution to Adopt the Amended Budget for the 2025-26 School Year
- Certification of Amended Budget
- CSBO's Certificate of Estimated Revenue for 2025-26
- Amended Budget ISBE Budget Form 50-36

Recommendation: To authorize publication of a Public Notice of a Public Hearing for the 2025-26 Amended Budget.

“Teaching Tomorrow’s Leaders”

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

NOTICE IS FURTHER HEREBY GIVEN by the Board of Education of Salt Creek School District No. 48, DuPage, County, Illinois, that an amended budget for this school district for the fiscal year beginning July 1, 2025, will be on file and conveniently displayed for public inspection at the District Office of the Director of Operations and Business Services, Salt Creek School District No. 48, 1110 South Villa Avenue, Villa Park, Illinois, from and after 8:00 a.m. on the 10th day of April 2026.

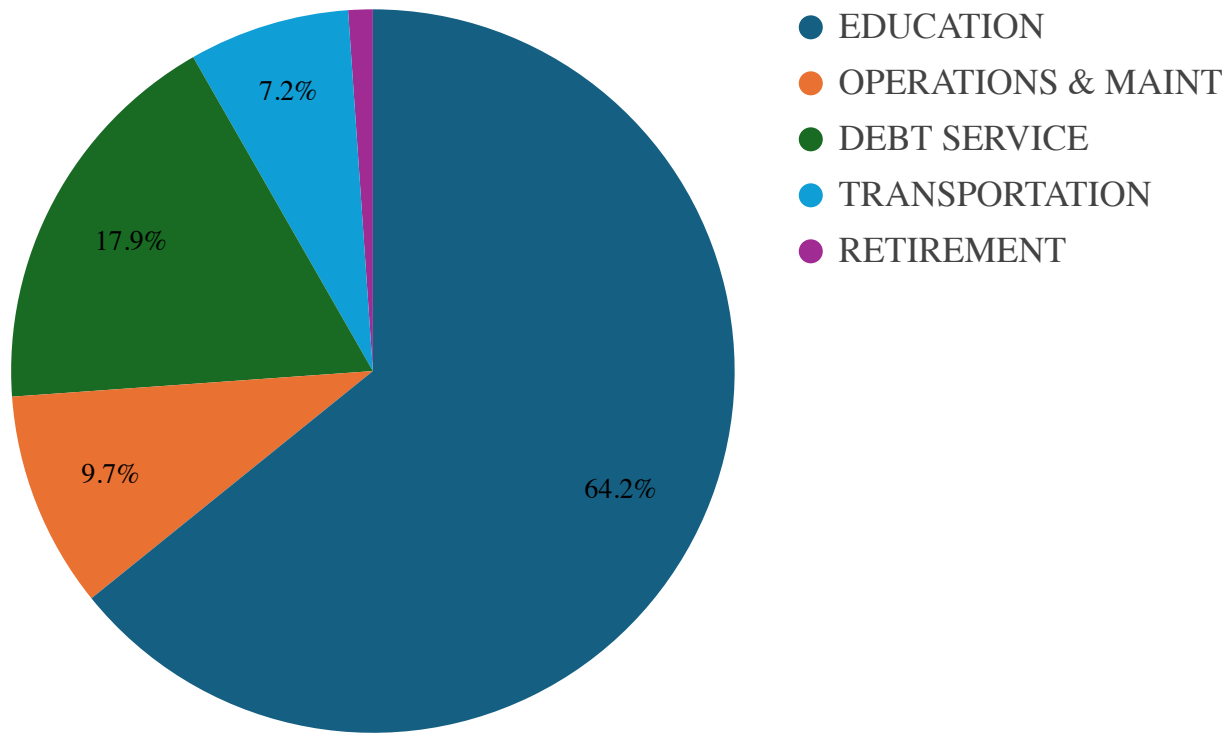
NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said budget will be held at 7:00 p.m. on the 21st day of May 2026, at Albright Middle School, 1110 South Villa Avenue, Villa Park, Illinois, in this School District No. 48.

Salt Creek School District 48

2025-26 AMENDED BUDGET: STATEMENT OF POSITION

FUND	JUNE 30, 2025 CASH BALANCE	2025-26 AMENDED REVENUE	2025-26 AMENDED EXPENDITURES	2025-26 TRANSFERS	JUNE 30, 2026 AMENDED ESTIMATED FUND BALANCE
EDUCATION	\$8,582,996	\$10,942,810	\$12,331,140		\$7,194,666
OPERATIONS & MAINT	\$3,885,421	\$2,463,186	\$1,860,402	(\$3,700,000)	\$788,205
DEBT SERVICE	\$1,278,301	\$3,236,047	\$3,429,563		\$1,084,785
TRANSPORTATION	\$617,059	\$1,249,641	\$1,380,000	\$1,000,000	\$1,486,700
RETIREMENT	\$127,659	\$237,497	\$209,954		\$155,202
CAPITAL PROJECTS	\$47,092,202	\$1,311,000	\$47,965,623	\$2,700,000	\$3,137,579
WORKING CASH	\$297,416	\$9,000	\$0		\$306,416
TOTAL	\$61,881,054	\$19,449,181	\$67,176,682		\$14,153,553

2025-26 Budget Expenditures



2025-2026 Recommended Amended Budget

Revenue Changes

Account	Account Description	Revenue Original Budget	Revenue Amended Budget	Amount of Change
10 R 1111	Current Taxes	5,128,192.74	4,862,000.00	(266,192.74)
10 R 1112	Back Taxes 1 Year Prior	4,489,831.26	4,489,831.26	0.00
10 R 1113	Back Taxes Other Years	0.00	0.00	0.00
10 R 1114	Aggregate Refunds	0.00	0.00	0.00
	Total Property Taxes	9,618,024.00	9,351,831.26	(266,192.74)
10 R 1230	Corporate Rplcmt Tax	0.00	114,087.00	114,087.00
10 R 1510	Checking Interest	257,000.00	257,000.00	0.00
10 R 1611	Student Lunch	42,000.00	42,000.00	0.00
10 R 1612	Student Brkfst	7,000.00	7,000.00	0.00
10 R 1620	Sales to Adults	2,000.00	2,000.00	0.00
	Total Student Lunch & Breakfast Fees	51,000.00	51,000.00	0.00
10 R 1950	Refund Prior Yr	4,000.00	4,000.00	0.00
10 R 1993	Pre-School Fees	54,000.00	54,000.00	0.00
10 R 1999	Misc Revenue	5,000.00	5,000.00	0.00
	Total Misc Fees	63,000.00	63,000.00	0.00
10 R 3001	Evidence-Based Funding	485,440.00	485,440.00	0.00
10 R 3100	Private Facility	10,000.00	15,000.00	5,000.00
10 R 3360	State Free Breakfast/Lunch	800.00	800.00	0.00
	Total State Funds	496,240.00	501,240.00	5,000.00
10 R 4210	Regular Lunch	73,000.00	73,000.00	0.00
10 R 4220	Regular Brkfst	22,000.00	22,000.00	0.00
10 R 4300	Title I Low Income	95,585.00	113,509.00	17,924.00
10 R 4400	Title IV	10,000.00	14,014.00	4,014.00
10 R 4600	Pre-school Flow Thru	4,617.00	5,129.00	512.00
10 R 4620	Fed IDEA Flow Thru	242,612.00	279,990.00	37,378.00
10 R 4932	Title IIA	0.00	17,010.00	17,010.00

10 R 4991	Admin Outreach/Medicaid	8,000.00	20,000.00	12,000.00
10 R 4992	Fee For Svcs/Medicaid	45,000.00	60,000.00	15,000.00
10 R 4998	Other Federal Programs	0.00	0.00	0.00
	Total Federal Funds	500,814.00	604,652.00	103,838.00

Total Fund 10 - Education Fund Revenue		10,986,078.00	10,942,810.26	(43,267.74)
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20 R 1111	Current Taxes	1,185,110.85	996,889.00	(188,221.85)
20 R 1112	Back Taxes 1 Year Prior	1,042,297.15	1,042,297.15	0.00
20 R 1113	Back Taxes Other Years	0.00	0.00	0.00
	Total Property Taxes	2,227,408.00	2,039,186.15	(188,221.85)

20 R 1230	Corporate Rplcmt Tax	0.00	200,000.00	200,000.00
				0.00

20 R 1510	Interest Income	114,000.00	114,000.00	0.00
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20 R 1910	Rental Of Facilities	58,000.00	58,000.00	0.00
20 R 1999	Other Local Revenue	2,000.00	2,000.00	0.00
	Total Misc Fees	60,000.00	60,000.00	0.00

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

Total Fund 20 - Operations & Maintenance Fund Revenue		2,451,408.00	2,463,186.15	11,778.15
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30 R 1111	Current Taxes	1,665,375.27	1,665,375.27	0.00
30 R 1112	Back Taxes 1 Year Prior	1,533,671.73	1,533,671.73	0.00
30 R 1113	Back Taxes Other Years	0.00	0.00	0.00
	Total Property Taxes	3,199,047.00	3,199,047.00	0.00

30 R 1510	Checking Interest	37,000.00	37,000.00	0.00
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Total Fund 30 - Debt Service Fund Revenue		3,236,047.00	3,236,047.00	0.00
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40 R 1111	Current Taxes	208,803.16	353,000.00	144,196.84
40 R 1112	Back Taxes 1 Year Prior	183,640.84	183,640.84	0.00
40 R 1113	Back Taxes Other Years	0.00	0.00	0.00

	Total Property Taxes	392,444.00	536,640.84	144,196.84
40 R 1230	Corporate Rplcmt Tax	600,000.00	500,000.00	(100,000.00)
40 R 1510	Interest - Other	18,000.00	18,000.00	0.00
40 R 3500	Regular Transportation	5,000.00	5,000.00	0.00
40 R 3510	Special Ed Transportation	190,000.00	190,000.00	0.00
	Total State Funds	195,000.00	195,000.00	0.00
Total Fund 40 - Transportation Fund Revenue		1,205,444.00	1,249,640.84	44,196.84
50 R 1111	Current Taxes-Imrf	92,800.83	88,394.00	(4,406.83)
50 R 1112	Bk Txn 1 Yr Prior-Imrf	81,618.17	81,618.17	0.00
50 R 1113	Bk Txn Oth Yrs-Imrf	0.00	0.00	0.00
	Total Property Taxes	174,419.00	170,012.17	(4,406.83)
50 R 1230	Corporate Rplcmt Tax	63,485.00	63,485.00	0.00
50 R 1510	Interest - Other	4,000.00	4,000.00	0.00
Total Fund 50 - Retirement Fund Revenue		241,904.00	237,497.17	(4,406.83)
60 R 1510	Checking Interest	1,211,000.00	1,211,000.00	0.00
60 R 1230	Corporate Rplcmt Tax	0.00	100,000.00	100,000.00
Total Fund 60 - Capital Projects Fund Revenue		1,211,000.00	1,311,000.00	100,000.00
70 R 1510	INTEREST EARNED	9,000.00	9,000.00	0.00
Total Fund 70 - Working Cash Fund Revenue		9,000.00	9,000.00	0.00
FY25 Budget Total		19,340,881.00	19,449,181.42	108,300.42
Grand Total Revenue w/ Recommended Changes		19,340,881.00	19,449,181.42	108,300.42

**2025-2026 Recommended Amended Budget
Expenditure Changes**

Account Number	Account Description	2025-26 Original Expenditure Budget	2025-26 Amended Expenditure Budget	Amount of Change
4300 - Title I Grant				
10 E 1110 3140 00 921 430000	Title I Instructional Professional Services	0.00	5,000.00	5,000.00
10 E 1110 3140 00 925 430000	Title I Instructional Professional Services	0.00	5,000.00	5,000.00
10 E 1110 4100 00 910 430000	Homeless Title I Supplies	0.00	596.00	596.00
10 E 1120 3140 00 930 430000	Title I Instructional Professional Services	0.00	5,000.00	5,000.00
10 E 1250 4100 00 910 430000	Title I Supplies	25,546.00	33,924.00	8,378.00
10 E 1600 1210 00 910 430000	Summer School Teacher - Title I - ESSA	0.00	19,500.00	19,500.00
10 E 1600 1210 00 910 433100		19,500.00	0.00	(19,500.00)
10 E 1600 1505 00 910 430000	Summer School Teacher Assistant - Title I - ESSA	0.00	500.00	500.00
10 E 1600 1505 00 910 433100		2,500.00	0.00	(2,500.00)
10 E 1600 4100 00 910 430000	Title I Summer School Supplies	0.00	2,000.00	2,000.00
10 E 2210 1220 00 910 430000	Curriculum Work - Title I - ESSA	0.00	21,000.00	21,000.00
10 E 2210 1220 00 910 433100		15,000.00	0.00	(15,000.00)
10 E 2210 3030 91 921 430000	SC Professional Development Title I	0.00	2,492.00	2,492.00
10 E 2210 3030 91 925 430000	SMS Professional Development Title I	0.00	2,944.00	2,944.00
10 E 2210 3030 91 930 430000	AMS Professional Development Title I	0.00	3,103.00	3,103.00
10 E 2210 3030 91 910 433100		26,539.00	0.00	(26,539.00)
10 E 2230 3191 00 921 430000	SC Title I Assessment & Testing Subscriptions	0.00	3,000.00	3,000.00
10 E 2230 3191 00 925 430000	SMS Title I Assessment & Testing Subscriptions	0.00	3,000.00	3,000.00
10 E 2230 3191 00 930 430000	AMS Title I Assessment & Testing Subscriptions	0.00	3,000.00	3,000.00
10 E 3600 4100 00 910 430000	Title I - Supplies & Materials	3,500.00	3,450.00	(50.00)
40 E 2550 3120 00 910 433100		3,000.00	0.00	(3,000.00)
10 E 1600 1505 00 910 000000	Summer School Teacher Assistant	500.00	2,500.00	2,000.00
		<u>96,085.00</u>	<u>116,009.00</u>	<u>19,924.00</u>
4932 - Title II Grant				
10 E 2210 1220 00 910 493200	Title II -Salaries	0.00	2,961.00	2,961.00
10 E 2210 3030 91 910 493200	Title II - Professional Development	0.00	3,000.00	3,000.00
10 E 3700 3030 91 910 493200	Title II - PD - Non Public Schools	0.00	11,049.00	11,049.00
		<u>0.00</u>	<u>17,010.00</u>	<u>17,010.00</u>

4400 - Title IV Grant

10 E 1110 3030 91 910 440000	Title IV - Professional Development	7,000.00	11,014.00	4,014.00
10 E 1250 4100 00 910 440000	Title IV - Supplies	1,500.00	1,500.00	0.00
20 E 2540 4100 00 910 440000	O&M Supplies	1,500.00	0.00	(1,500.00)
20 E 2540 5200 00 910 440000	Technology	0.00	1,500.00	1,500.00
		<u>10,000.00</u>	<u>14,014.00</u>	<u>4,014.00</u>

4600 - IDEA Preschool

10 E 1225 3191 00 910 460000	IDEA Preschool - Purchased Services	0.00	5,129.00	5,129.00
10 E 1225 4100 75 910 460000	IDEA Preschool - Supplies	3,000.00	0.00	(3,000.00)
		<u>3,000.00</u>	<u>5,129.00</u>	<u>2,129.00</u>

4620 - IDEA Part B Grant

10 E 1200 1500 00 921 462000	Spec Ed Teacher Assist - SC	43,492.00	49,102.06	5,610.06
10 E 1200 1500 00 925 462000	Spec Ed Teacher Assist - SMS	21,746.00	27,899.06	6,153.06
10 E 1200 1500 00 930 462000	Spec Ed Teacher Assist - AMS	65,239.00	80,959.88	15,720.88
10 E 1200 4100 00 910 462000	IDEA Supplies	1,500.00	1,500.00	0.00
10 E 1225 3191 00 910 462000	IDEA SUBSCRIPTIONS	4,617.00	0.00	(4,617.00)
10 E 2210 1220 00 910 462000	IDEA - Curriculum	3,900.00	3,900.00	0.00
10 E 2210 3030 91 910 462000	Professional Development	8,000.00	8,000.00	0.00
10 E 3700 1100 00 910 462000	IDEA Admin Support	5,500.00	5,500.00	0.00
10 E 3700 3030 91 910 462000	IDEA TC Professional Development	3,943.00	7,151.00	3,208.00
10 E 3700 3193 00 910 462000	IDEA - Speech & Language	25,000.00	25,000.00	0.00
10 E 4100 3193 00 910 462000	Contract Services for TC Provided by SASSED	19,692.00	22,478.00	2,786.00
10 E 4100 6800 00 910 462000	SASSED Tuition	48,500.00	48,500.00	0.00
		<u>251,129.00</u>	<u>279,990.00</u>	<u>28,861.00</u>

Total Changes in Grant Expenditures

360,214.00	432,152.00	71,938.00
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Administrative Costs

10 E 2320 5200 00 910 000000	Tech Equipment	2,500.00	0.00	(2,500.00)
10 E 2210 5200 00 910 000000	Tech Equipment	2,500.00	5,000.00	2,500.00
10 E 2330 1100 00 910 000000	Administrative Salary	74,211.53	63,711.53	(10,500.00)
10 E 2640 1100 00 910 000000	Human Resources Salary	79,211.53	89,711.53	10,500.00
10 E 2330 3192 00 910 000000	Interpreting Services	4,000.00	0.00	(4,000.00)
10 E 1200 3192 00 910 000000	Sp Ed Interpreting Services	0.00	4,000.00	4,000.00

Total Changes in Administrative Costs

162,423.06	162,423.06	0.00
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Other Budget Adjustments

10 E 2660 3100 14 910 000000	Technology Contracted Services	350,000.00	425,000.00	75,000.00
10 E 4220 6805 00 910 000000	Private Tuition	70,000.00	110,000.00	40,000.00
20 E 2540 5420 00 910 000000	Equipment Replacement	50,000.00	249,087.00	199,087.00
20 E 6000 6990 00 910 000000	Contingency	25,000.00	106,000.00	81,000.00
40 E 2550 3390 00 910 000000	Spec Ed Transportation	800,000.00	700,000.00	(100,000.00)
Total Other Adjustments		1,295,000.00	1,590,087.00	295,087.00

Total Changes in Expenditures	1,817,637.06	2,184,662.06	367,025.00
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**RESOLUTION TO ADOPT THE AMENDED 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 amended annual budget (the “Budget”), and the Secretary of this Board has made the Budget conveniently available for public inspection for at least 30 days prior to final action on the Budget; and

WHEREAS, a public hearing was held as to such Budget on May 21, 2026, 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: _____

May 21, 2026

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 May 21, 2026.

IN WITNESS WHEREOF, I hereunto affix my signature at Salt Creek, Illinois, this 21st day of May 2026.

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

Witnessed on the 21st day of May,
2026 before me, notary public, appointed in
DuPage County for the State of Illinois

x _____
Notary
My commission expires _____

**CHIEF SCHOOL BUSINESS OFFICIAL'S
 CERTIFICATE OF ESTIMATED REVENUE
 FOR 2025-2026 AMENDED BUDGET
 SALT CREEK SCHOOL DISTRICT 48
 DUPAGE COUNTY, ILLINOIS**

I, Julie Jilek, do hereby certify as follows:

- I am the Chief School Business Official of Salt Creek School District 48, DuPage County, Illinois
- I estimate the revenue, by source, of said district for the fiscal year beginning July 1, 2025, and ending June 30, 2026, to be as follows:

Source	Amount 2025-26
Taxes	\$15,296,717
CPPRT	977,572
Interest	1,650,000
Food Service	51,000
Fees	0
Other Local	123,000
Evidence-Based Funding	485,440
Restricted State Aid	260,800
Restricted Federal Aid	604,652
TOTAL	\$19,449,181

 Chief School Business Official

 Date

Sworn and subscribed on the _____ day of _____,
 2026, before me, notary public, appointed in DuPage County for the
 State of Illinois

 Notary

My commission expires _____

District Type:
 School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

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

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

Accounting Basis:

Cash
 Accrual

Is this an amended budget? Yes _____

Date of Amended Budget: 05/21/2026
 (MM/DD/YY)

District Name: Salt Creek SD 48
 District RCOT No: 19022048002

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 21 day of May, 20 26, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2025 and ending June 30, 2026.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 18 day of September, 20 25 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

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

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

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
Acct #						
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
RECEIPTS/REVENUES (without Student Activity Funds)						
LOCAL SOURCES	1000	9,836,918	2,413,186	3,236,047	1,054,641	237,497
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0
STATE SOURCES	3000	501,240	50,000	0	195,000	0
FEDERAL SOURCES	4000	604,652	0	0	0	0
Total Direct Receipts/Revenues 8		10,942,810	2,463,186	3,236,047	1,249,641	237,497
Receipts/Revenues for "On Behalf" Payments 2	3998	5,000,000				
Total Receipts/Revenues		15,942,810	2,463,186	3,236,047	1,249,641	237,497
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)						
INSTRUCTION	1000	6,094,311				94,894
SUPPORT SERVICES	2000	4,603,701	1,754,402		1,330,000	115,060
COMMUNITY SERVICES	3000	52,150	0		0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,430,978	0	0	0	0
DEBT SERVICES	5000	0	0	3,429,563	0	0
PROVISION FOR CONTINGENCIES	6000	150,000	106,000	0	50,000	0
Total Direct Disbursements/Expenditures 9		12,331,140	1,860,402	3,429,563	1,380,000	209,954
Disbursements/Expenditures for "On Behalf" Payments 2	4180	5,000,000				
Total Disbursements/Expenditures		17,331,140	1,860,402	3,429,563	1,380,000	209,954
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,388,330)	602,784	(193,516)	(130,359)	27,543
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						
PERMANENT TRANSFER FROM VARIOUS FUNDS						
Abolishment the Working Cash Fund 16	7110					
Abatement of the Working Cash Fund 16	7110					
Transfer of Working Cash Fund Interest	7120					
Transfer Among Funds	7130				1,000,000	
Transfer of Interest	7140					
Transfer from Capital Projects Fund to O&M Fund	7150					
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160					
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170					
SALE OF BONDS (7200)						
Principal on Bonds Sold 4	7210					

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
Acct #						
	Premium on Bonds Sold	7220				
	Accrued Interest on Bonds Sold	7230				
	Sale or Compensation for Fixed Assets 5	7300				
	Transfer to Debt Service to Pay Principal on Leases	7400		0		
	Transfer to Debt Service to Pay Interest on Leases	7500		0		
	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		0		
	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		0		
	Transfer to Capital Projects Fund	7800				
	ISBE Loan Proceeds	7900				
	Other Sources Not Classified Elsewhere	7990				
Total Other Sources of Funds 8		0	0	0	1,000,000	0
OTHER USES OF FUNDS (8000)						
TRANSFER TO VARIOUS OTHER FUNDS (8100)						
	Abolishment or Abatement of the Working Cash Fund 16	8110				
	Transfer of Working Cash Fund Interest	8120				
	Transfer Among Funds	8130		1,000,000		
	Transfer of Interest 6	8140				
	Transfer from Capital Projects Fund to O&M Fund	8150				
	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160				
	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a Proceeds to Debt Service Fund and Int	8170				
	Taxes Pledged to Pay Principal on Leases	8410				
	Grants/Reimbursements Pledged to Pay Principal on Leases	8420				
	Other Revenues Pledged to Pay Principal on Leases	8430				
	Fund Balance Transfers Pledged to Pay Principal on Leases	8440				
	Taxes Pledged to Pay Interest on Leases	8510				
	Grants/Reimbursements Pledged to Pay Interest on Leases	8520				
	Other Revenues Pledged to Pay Interest on Leases	8530				
	Fund Balance Transfers Pledged to Pay Interest on Leases	8540				
	Taxes Pledged to Pay Principal on Revenue Bonds	8610				
	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620				
	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630				
	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640				
	Taxes Pledged to Pay Interest on Revenue Bonds	8710				
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720				
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730				
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740				
	Taxes Transferred to Pay for Capital Projects	8810				
	Grants/Reimbursements Pledged to Pay for Capital Projects	8820				
	Other Revenues Pledged to Pay for Capital Projects	8830				
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		2,700,000		

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
Acct #						
8910	Transfer to Debt Service Fund to Pay Principal on ISBE Loans					
8990	Other Uses Not Classified Elsewhere					
	Total Other Uses of Funds 9	0	3,700,000	0	0	0
	Total Other Sources/Uses of Fund	0	(3,700,000)	0	1,000,000	0
	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026	7,194,666	788,205	1,084,785	1,486,700	155,202
	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025	35,897				
RECEIPTS/REVENUES (For Student Activity Funds)						
1799	Total Student Activity Direct Receipts/Revenues (Local Sources)					
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)						
1999	Total Student Activity Direct Disbursements/Expenditures	0				
	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	0				
	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026	35,897				
	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
RECEIPTS/REVENUES (All Sources with Student Activity Funds)						
1000	LOCAL SOURCES	9,836,918	2,413,186	3,236,047	1,054,641	237,497
2000	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0		0	0
3000	STATE SOURCES	501,240	50,000	0	195,000	0
4000	FEDERAL SOURCES	604,652	0	0	0	0
	Total Direct Receipts/Revenues 8	10,942,810	2,463,186	3,236,047	1,249,641	237,497
3998	Receipts/Revenues for "On Behalf" Payments 2	5,000,000				
	Total Receipts/Revenues	15,942,810	2,463,186	3,236,047	1,249,641	237,497
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)						
1000	INSTRUCTION	6,094,311				94,894
2000	SUPPORT SERVICES	4,603,701	1,754,402		1,330,000	115,060
3000	COMMUNITY SERVICES	52,150	0		0	0
4000	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	1,430,978	0	0	0	0
5000	DEBT SERVICES	0	0	3,429,563	0	0
6000	PROVISION FOR CONTINGENCIES	150,000	106,000	0	50,000	0

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
Total Direct Disbursements/Expenditures 9		12,331,140	1,860,402	3,429,563	1,380,000	209,954
Disbursements/Expenditures for "On Behalf" Payments 2	4180	5,000,000				
Total Disbursements/Expenditures		17,331,140	1,860,402	3,429,563	1,380,000	209,954
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,388,330)	602,784	(193,516)	(130,359)	27,543
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						
Total Other Sources of Funds 8		0	0	0	1,000,000	0
OTHER USES OF FUNDS (8000)						
Total Other Uses of Funds 9		0	3,700,000	0	0	0
Total Other Sources/Uses of Fund		0	(3,700,000)	0	1,000,000	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		7,230,563	788,205	1,084,785	1,486,700	155,202

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Object Name						
Salaries	100	6,992,392	163,194		0	
Employee Benefits	200	1,642,818	37,621		0	209,954
Purchased Services	300	1,458,910	929,000	0	1,330,000	
Supplies & Materials	400	353,870	168,000		0	
Capital Outlay	500	253,500	450,587		0	
Other Objects	600	1,620,150	112,000	3,429,563	50,000	0
Non-Capitalized Equipment	700	9,500	0		0	
Termination Benefits	800	0	0		0	
Total Expenditures		12,331,140	1,860,402	3,429,563	1,380,000	209,954

Budget Summary

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>					
Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2025		47,092,202	297,416	0	0
RECEIPTS/REVENUES (without Student Activity Funds)					
LOCAL SOURCES	1000	1,311,000	9,000	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
STATE SOURCES	3000	0	0	0	0
FEDERAL SOURCES	4000	0	0	0	0
Total Direct Receipts/Revenues 8		1,311,000	9,000	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998				
Total Receipts/Revenues		1,311,000	9,000	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)					
INSTRUCTION	1000			0	
SUPPORT SERVICES	2000	47,965,623		0	0
COMMUNITY SERVICES	3000			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0		0	0
DEBT SERVICES	5000			0	0
PROVISION FOR CONTINGENCIES	6000	0		0	0
Total Direct Disbursements/Expenditures 9		47,965,623		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180				
Total Disbursements/Expenditures		47,965,623		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(46,654,623)	9,000	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)					
PERMANENT TRANSFER FROM VARIOUS FUNDS					
Abolishment the Working Cash Fund 16	7110				
Abatement of the Working Cash Fund 16	7110				
Transfer of Working Cash Fund Interest	7120				
Transfer Among Funds	7130				
Transfer of Interest	7140				
Transfer from Capital Projects Fund to O&M Fund	7150				
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160				
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170				
SALE OF BONDS (7200)					
Principal on Bonds Sold 4	7210				

Budget Summary

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>					
Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Premium on Bonds Sold	7220				
Accrued Interest on Bonds Sold	7230				
Sale or Compensation for Fixed Assets 5	7300				
Transfer to Debt Service to Pay Principal on Leases	7400				
Transfer to Debt Service to Pay Interest on Leases	7500				
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600				
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700				
Transfer to Capital Projects Fund	7800	2,700,000			
ISBE Loan Proceeds	7900				
Other Sources Not Classified Elsewhere	7990				
Total Other Sources of Funds 8		2,700,000	0	0	0
OTHER USES OF FUNDS (8000)					
TRANSFER TO VARIOUS OTHER FUNDS (8100)					
Abolishment or Abatement of the Working Cash Fund 16	8110		0		
Transfer of Working Cash Fund Interest	8120		0		
Transfer Among Funds	8130				
Transfer of Interest 6	8140				
Transfer from Capital Projects Fund to O&M Fund	8150				
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160				
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a Proceeds to Debt Service Fund and Int	8170				
Taxes Pledged to Pay Principal on Leases	8410				
Grants/Reimbursements Pledged to Pay Principal on Leases	8420				
Other Revenues Pledged to Pay Principal on Leases	8430				
Fund Balance Transfers Pledged to Pay Principal on Leases	8440				
Taxes Pledged to Pay Interest on Leases	8510				
Grants/Reimbursements Pledged to Pay Interest on Leases	8520				
Other Revenues Pledged to Pay Interest on Leases	8530				
Fund Balance Transfers Pledged to Pay Interest on Leases	8540				
Taxes Pledged to Pay Principal on Revenue Bonds	8610				
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620				
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630				
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640				
Taxes Pledged to Pay Interest on Revenue Bonds	8710				
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720				
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730				
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740				
Taxes Transferred to Pay for Capital Projects	8810				
Grants/Reimbursements Pledged to Pay for Capital Projects	8820				
Other Revenues Pledged to Pay for Capital Projects	8830				
Fund Balance Transfers Pledged to Pay for Capital Projects	8840				

Budget Summary

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>					
Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910				
Other Uses Not Classified Elsewhere	8990				
Total Other Uses of Funds 9		0	0	0	0
Total Other Sources/Uses of Fund		2,700,000	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		3,137,579	306,416	0	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025					
RECEIPTS/REVENUES (For Student Activity Funds)					
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799				
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)					
Total Student Activity Direct Disbursements/Expenditures	1999				
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures					
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026					
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025					
		47,092,202	297,416	0	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)					
LOCAL SOURCES	1000	1,311,000	9,000	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
STATE SOURCES	3000	0	0	0	0
FEDERAL SOURCES	4000	0	0	0	0
Total Direct Receipts/Revenues 8		1,311,000	9,000	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998				
Total Receipts/Revenues		1,311,000	9,000	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)					
INSTRUCTION	1000			0	
SUPPORT SERVICES	2000	47,965,623		0	0
COMMUNITY SERVICES	3000			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0		0	0
DEBT SERVICES	5000			0	0
PROVISION FOR CONTINGENCIES	6000	0		0	0

Budget Summary

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Total Direct Disbursements/Expenditures 9		47,965,623		0	0
Disbursements/Expenditures for "On Behalf" Payments 2		4180			
Total Disbursements/Expenditures		47,965,623		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(46,654,623)	9,000	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)					
Total Other Sources of Funds 8		2,700,000	0	0	0
OTHER USES OF FUNDS (8000)					
Total Other Uses of Funds 9		0	0	0	0
Total Other Sources/Uses of Fund		2,700,000	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		3,137,579	306,416	0	0

Description	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name						
Salaries	100	0		0	0	7,155,586
Employee Benefits	200	0		0	0	1,890,393
Purchased Services	300	5,620,706		0	0	9,338,616
Supplies & Materials	400	685,906		0	0	1,207,776
Capital Outlay	500	40,529,011		0	0	41,233,098
Other Objects	600	0		0	0	5,211,713
Non-Capitalized Equipment	700	1,130,000		0	0	1,139,500
Termination Benefits	800			0		0
Total Expenditures		47,965,623		0	0	67,176,682

Summary of Cash Transactions

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
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
Total Direct Receipts & Other Sources 8		10,942,810	2,463,186	3,236,047	2,249,641	237,497	4,011,000	9,000	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		10,942,810	2,463,186	3,236,047	2,249,641	237,497	4,011,000	9,000	0	0
Total Amount Available		19,525,806	6,348,607	4,514,348	2,866,700	365,156	51,103,202	306,416	0	0
Total Direct Disbursements & Other Uses 9		12,331,140	5,560,402	3,429,563	1,380,000	209,954	47,965,623	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		12,331,140	5,560,402	3,429,563	1,380,000	209,954	47,965,623	0	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		7,194,666	788,205	1,084,785	1,486,700	155,202	3,137,579	306,416	0	0
Activity Funds										
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		35,897								
Total Direct Receipts & Other Sources 8										
Total Amount Available		35,897								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		35,897								
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
Total Direct Receipts & Other Sources 8		10,942,810	2,463,186	3,236,047	2,249,641	237,497	4,011,000	9,000	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		10,942,810	2,463,186	3,236,047	2,249,641	237,497	4,011,000	9,000	0	0
Total Amount Available		19,561,703	6,348,607	4,514,348	2,866,700	365,156	51,103,202	306,416	0	0
Total Direct Disbursements & Other Uses 9		12,331,140	5,560,402	3,429,563	1,380,000	209,954	47,965,623	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		12,331,140	5,560,402	3,429,563	1,380,000	209,954	47,965,623	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		7,230,563	788,205	1,084,785	1,486,700	155,202	3,137,579	306,416	0	0

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100					
Designated Purposes Levies 11 (1110-1120)		9,351,831	2,039,186	3,199,047	536,641	70,012
Leasing Purposes Levy 12	1130					
Special Education Purposes Levy	1140					
FICA and Medicare Only Levies	1150					100,000
Area Vocational Construction Purposes Levy	1160					
Summer School Purposes Levy	1170					
Other Tax Levies (Describe & Itemize)	1190					
Total Ad Valorem Taxes Levied by District		9,351,831	2,039,186	3,199,047	536,641	170,012
PAYMENTS IN LIEU OF TAXES	1200					
Mobile Home Privilege Tax	1210					
Payments from Local Housing Authority	1220					
Corporate Personal Property Replacement Taxes13	1230	114,087	200,000		500,000	63,485
Other Payments in Lieu of Taxes (Describe & Itemize)	1290					
Total Payments in Lieu of Taxes		114,087	200,000	0	500,000	63,485
TUITION	1300					
Regular Tuition from Pupils or Parents (In State)	1311					
Regular Tuition from Other Districts (In State)	1312					
Regular Tuition from Other Sources (In State)	1313					
Regular Tuition from Other Sources (Out of State)	1314					
Summer School Tuition from Pupils or Parents (In State)	1321					
Summer School Tuition from Other Districts (In State)	1322					
Summer School Tuition from Other Sources (In State)	1323					
Summer School Tuition from Other Sources (Out of State)	1324					
CTE Tuition from Pupils or Parents (In State)	1331					
CTE Tuition from Other Districts (In State)	1332					
CTE Tuition from Other Sources (In State)	1333					
CTE Tuition from Other Sources (Out of State)	1334					
Special Education Tuition from Pupils or Parents (In State)	1341					
Special Education Tuition from Other Districts (In State)	1342					
Special Education Tuition from Other Sources (In State)	1343					
Special Education Tuition from Other Sources (Out of State)	1344					
Adult Tuition from Pupils or Parents (In State)	1351					
Adult Tuition from Other Districts (In State)	1352					
Adult Tuition from Other Sources (In State)	1353					

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Adult Tuition from Other Sources (Out of State)	1354					
Total Tuition		0				
TRANSPORTATION FEES	1400					
Regular Transportation Fees from Pupils or Parents (In State)	1411					
Regular Transportation Fees from Other Districts (In State)	1412					
Regular Transportation Fees from Other Sources (In State)	1413					
Regular Transportation Fees from Co-curricular Activities (In State)	1415					
Regular Transportation Fees from Other Sources (Out of State)	1416					
Summer School Transportation Fees from Pupils or Parents (In State)	1421					
Summer School Transportation Fees from Other Districts (In State)	1422					
Summer School Transportation Fees from Other Sources (In State)	1423					
Summer School Transportation Fees from Other Sources (Out of State)	1424					
CTE Transportation Fees from Pupils or Parents (In State)	1431					
CTE Transportation Fees from Other Districts (In State)	1432					
CTE Transportation Fees from Other Sources (In State)	1433					
CTE Transportation Fees from Other Sources (Out of State)	1434					
Special Education Transportation Fees from Pupils or Parents (In State)	1441					
Special Education Transportation Fees from Other Districts (In State)	1442					
Special Education Transportation Fees from Other Sources (In State)	1443					
Special Education Transportation Fees from Other Sources (Out of State)	1444					
Adult Transportation Fees from Pupils or Parents (In State)	1451					
Adult Transportation Fees from Other Districts (In State)	1452					
Adult Transportation Fees from Other Sources (In State)	1453					
Adult Transportation Fees from Other Sources (Out of State)	1454					
Total Transportation Fees					0	
EARNINGS ON INVESTMENTS	1500					
Interest on Investments	1510	257,000	114,000	37,000	18,000	4,000
Gain or Loss on Sale of Investments	1520					
Unrealized Gain or Loss on Investments	1530					
Total Earnings on Investments		257,000	114,000	37,000	18,000	4,000
FOOD SERVICE	1600					
Sales to Pupils - Lunch	1611	42,000				
Sales to Pupils - Breakfast	1612	7,000				
Sales to Pupils - A la Carte	1613					
Sales to Pupils - Other (Describe & Itemize)	1614					
Sales to Adults	1620	2,000				

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Other Food Service <i>(Describe & Itemize)</i>	1690					
Total Food Service		51,000				
DISTRICT/SCHOOL ACTIVITY INCOME	1700					
Admissions - Athletic	1711					
Admissions - Other	1719					
Fees	1720					
Book Store Sales	1730					
Other District/School Activity Revenue <i>(Describe & Itemize)</i>	1790					
Student Activity Fund Revenues	1799					
Total District/School Activity Income (without Student Activity Funds 1799)		0	0			
Total District/School Activity Income (with Student Activity Funds 1799)		0				
TEXTBOOK INCOME	1800					
Textbook Rentals - Regular Textbooks	1811					
Textbook Rentals - Summer School Textbooks	1812					
Textbook Rentals - Adult/Continuing Education Textbooks	1813					
Textbook Rentals - Other <i>(Describe & Itemize)</i>	1819					
Textbook Sales - Regular Textbooks	1821					
Textbook Sales - Summer School	1822					
Textbook Sales - Adult/Continuing Education	1823					
Textbook Sales - Other <i>(Describe & Itemize)</i>	1829					
Other Textbook Income <i>(Describe & Itemize)</i>	1890					
Total Textbooks		0				
OTHER REVENUE FROM LOCAL SOURCES	1900					
Rentals	1910		58,000			
Contributions and Donations from Private Sources	1920					
Impact Fees from Municipal or County Governments	1930					
Services Provided Other Districts	1940					
Refund of Prior Years' Expenditures	1950	4,000				
Payments of Surplus Moneys from TIF Districts	1960					
Drivers' Education Fees	1970					
Proceeds from Vendors' Contracts	1980					
School Facility Occupation Tax Proceeds	1983					
Payment from Other Districts	1991					
Sale of Vocational Projects	1992					
Other Local Fees <i>(Describe & Itemize)</i>	1993	54,000				
Other Local Revenues <i>(Describe & Itemize)</i>	1999	5,000	2,000			

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Total Other Revenue from Local Sources		63,000	60,000	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	9,836,918	2,413,186	3,236,047	1,054,641	237,497
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		9,836,918				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)						
Flow-Through Revenue from State Sources	2100					
Flow-Through Revenue from Federal Sources	2200					
Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300					
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)						
UNRESTRICTED GRANTS-IN-AID (3001-3099)						
Evidence Based Funding Formula (Section 18-8.15)	3001	485,440				
Reorganization Incentives (Accounts 3005-3021)	3005					
Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099					
Total Unrestricted Grants-In-Aid		485,440	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)						
SPECIAL EDUCATION						
Special Education - Private/Public Facility Tuition	3100	15,000				
Special Education - Orphanage - Individual	3120	0				
Special Education - Orphanage - Summer Individual	3130					
Special Education - Other <i>(Describe & Itemize)</i>	3199					
Total Special Education		15,000	0		0	
CAREER AND TECHNICAL EDUCATION (CTE)						
CTE - Technical Education - Tech Prep	3200					
CTE - Secondary Program Improvement (CTEI)	3220					
CTE - WECEP	3225					
CTE - Agriculture Education	3235					
CTE - Instructor Practicum	3240					
CTE - Student Organizations	3270					
CTE - Other <i>(Describe & Itemize)</i>	3299					
Total Career and Technical Education		0	0			0
State Free Lunch & Breakfast	3360	800				
School Breakfast Initiative	3365					
Driver Education	3370					

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Adult Education (from ICCB)	3410					
Adult Education - Other (Describe & Itemize)	3499					
TRANSPORTATION						
Transportation - Regular and Vocational	3500				5,000	
Transportation - Special Education	3510				190,000	
Transportation - Other (Describe & Itemize)	3599					
Total Transportation		0	0		195,000	0
Learning Improvement - Change Grants	3610					
Scientific Literacy	3660					
Truant Alternative/Optional Education	3695					
Early Childhood - Block Grant	3705					
Chicago General Education Block Grant	3766					
Chicago Educational Services Block Grant	3767					
School Safety & Educational Improvement Block Grant	3775					
Technology - Technology for Success	3780					
State Charter Schools	3815					
Extended Learning Opportunities - Summer Bridges	3825					
Infrastructure Improvements - Planning/Construction	3920					
School Infrastructure - Maintenance Projects	3925		50,000			
Other Restricted Revenue from State Sources (Describe & Itemize)	3999					
Total Restricted Grants-In-Aid		15,800	50,000	0	195,000	0
Total Receipts/Revenues from State Sources	3000	501,240	50,000	0	195,000	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)						
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)						
Federal Impact Aid	4001					
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009					
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)						
Head Start	4045					
Construction (Impact Aid)	4050					
MAGNET	4060					
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090					
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)	GOVT.					

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
TITLE V						
Title V - Flexibility and Accountability	4100					
Title V - SEA Projects	4105					
Title V - Rural Education Initiative (REI)	4107					
Title V - Other (Describe & Itemize)	4199					
Total Title V		0	0		0	0
FOOD SERVICE						
Breakfast Start-Up Expansion	4200					
National School Lunch Program	4210	73,000				
Special Milk Program	4215					
School Breakfast Program	4220	22,000				
Summer Food Service Admin/Program	4225					
Child and Adult Care Food Program	4226					
Fresh Fruit and Vegetables	4240					
Food Service - Other (Describe & Itemize)	4299					
Total Food Service		95,000				0
TITLE I						
Title I - Low Income	4300	113,509				
Title I - Low Income - Neglected, Private	4305					
Title I - Migrant Education	4340					
Title I - Other (Describe & Itemize)	4399					
Total Title I		113,509	0		0	0
TITLE IV						
Title IV - Student Support & Academic Enrichment Grant	4400	14,014				
Title IV - Part A -- Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415					
Title IV - 21st Century	4421					
Title IV - Other (Describe & Itemize)	4499					
Total Title IV		14,014	0		0	0
FEDERAL - SPECIAL EDUCATION						
Federal Special Education - Preschool Flow-Through	4600	5,129				
Federal Special Education - Preschool Discretionary	4605					
Federal Special Education - IDEA Flow Through	4620	279,990				
Federal Special Education - IDEA Room & Board	4625					
Federal Special Education - IDEA Discretionary	4630					
Federal Special Education - IDEA - Other (Describe & Itemize)	4699					

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Total Federal Special Education		285,119	0		0	0
CTE - PERKINS						
CTE - Perkins-Title III E Tech Prep	4770					
CTE - Other (Describe & Itemize)	4799					
Total CTE - Perkins		0	0			0
Federal - Adult Education	4810					
Qualified Zone Academy Bond Tax Credits	4866					
Qualified School Construction Bond Credits	4867					
Build America Bond Tax Credits	4868					
Build America Bond Interest Reimbursement	4869					
Total Stimulus Programs		0	0	0	0	0
Race to the Top Program	4901					
Race to the Top - Preschool Expansion Grant	4902					
Title III - Instruction for English Learners & Immigrant Students	4905					
Title III - English Language Acquisition	4909					
McKinney Education for Homeless Children	4920					
Title II - Eisenhower - Professional Development Formula	4930					
Title II - Teacher Quality	4932	17,010				
Title II - Part A - Supporting Effective Instruction - State Grants	4935					
Federal Charter Schools	4960					
State Assessment Grants	4981					
Grant for State Assessments and Related Activities	4982					
Medicaid Matching Funds - Administrative Outreach	4991	20,000				
Medicaid Matching Funds - Fee-For-Service Program	4992	60,000				
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998					
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		604,652	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	604,652	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		10,942,810	2,463,186	3,236,047	1,249,641	237,497
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		10,942,810				

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)					
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100				
Designated Purposes Levies 11 (1110-1120)					
Leasing Purposes Levy 12	1130				
Special Education Purposes Levy	1140				
FICA and Medicare Only Levies	1150				
Area Vocational Construction Purposes Levy	1160				
Summer School Purposes Levy	1170				
Other Tax Levies <i>(Describe & Itemize)</i>	1190				
Total Ad Valorem Taxes Levied by District		0	0	0	0
PAYMENTS IN LIEU OF TAXES	1200				
Mobile Home Privilege Tax	1210				
Payments from Local Housing Authority	1220				
Corporate Personal Property Replacement Taxes ¹³	1230	100,000			
Other Payments in Lieu of Taxes <i>(Describe & Itemize)</i>	1290				
Total Payments in Lieu of Taxes		100,000	0	0	0
TUITION	1300				
Regular Tuition from Pupils or Parents (In State)	1311				
Regular Tuition from Other Districts (In State)	1312				
Regular Tuition from Other Sources (In State)	1313				
Regular Tuition from Other Sources (Out of State)	1314				
Summer School Tuition from Pupils or Parents (In State)	1321				
Summer School Tuition from Other Districts (In State)	1322				
Summer School Tuition from Other Sources (In State)	1323				
Summer School Tuition from Other Sources (Out of State)	1324				
CTE Tuition from Pupils or Parents (In State)	1331				
CTE Tuition from Other Districts (In State)	1332				
CTE Tuition from Other Sources (In State)	1333				
CTE Tuition from Other Sources (Out of State)	1334				
Special Education Tuition from Pupils or Parents (In State)	1341				
Special Education Tuition from Other Districts (In State)	1342				
Special Education Tuition from Other Sources (In State)	1343				
Special Education Tuition from Other Sources (Out of State)	1344				
Adult Tuition from Pupils or Parents (In State)	1351				
Adult Tuition from Other Districts (In State)	1352				
Adult Tuition from Other Sources (In State)	1353				

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Adult Tuition from Other Sources (Out of State)	1354				
Total Tuition					
TRANSPORTATION FEES	1400				
Regular Transportation Fees from Pupils or Parents (In State)	1411				
Regular Transportation Fees from Other Districts (In State)	1412				
Regular Transportation Fees from Other Sources (In State)	1413				
Regular Transportation Fees from Co-curricular Activities (In State)	1415				
Regular Transportation Fees from Other Sources (Out of State)	1416				
Summer School Transportation Fees from Pupils or Parents (In State)	1421				
Summer School Transportation Fees from Other Districts (In State)	1422				
Summer School Transportation Fees from Other Sources (In State)	1423				
Summer School Transportation Fees from Other Sources (Out of State)	1424				
CTE Transportation Fees from Pupils or Parents (In State)	1431				
CTE Transportation Fees from Other Districts (In State)	1432				
CTE Transportation Fees from Other Sources (In State)	1433				
CTE Transportation Fees from Other Sources (Out of State)	1434				
Special Education Transportation Fees from Pupils or Parents (In State)	1441				
Special Education Transportation Fees from Other Districts (In State)	1442				
Special Education Transportation Fees from Other Sources (In State)	1443				
Special Education Transportation Fees from Other Sources (Out of State)	1444				
Adult Transportation Fees from Pupils or Parents (In State)	1451				
Adult Transportation Fees from Other Districts (In State)	1452				
Adult Transportation Fees from Other Sources (In State)	1453				
Adult Transportation Fees from Other Sources (Out of State)	1454				
Total Transportation Fees					
EARNINGS ON INVESTMENTS	1500				
Interest on Investments	1510	1,211,000	9,000		
Gain or Loss on Sale of Investments	1520				
Unrealized Gain or Loss on Investments	1530				
Total Earnings on Investments		1,211,000	9,000	0	0
FOOD SERVICE	1600				
Sales to Pupils - Lunch	1611				
Sales to Pupils - Breakfast	1612				
Sales to Pupils - A la Carte	1613				
Sales to Pupils - Other (Describe & Itemize)	1614				
Sales to Adults	1620				

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Other Food Service <i>(Describe & Itemize)</i>	1690				
Total Food Service					
DISTRICT/SCHOOL ACTIVITY INCOME	1700				
Admissions - Athletic	1711				
Admissions - Other	1719				
Fees	1720				
Book Store Sales	1730				
Other District/School Activity Revenue <i>(Describe & Itemize)</i>	1790				
Student Activity Fund Revenues	1799				
Total District/School Activity Income (without Student Activity Funds 1799)					
Total District/School Activity Income (with Student Activity Funds 1799)					
TEXTBOOK INCOME	1800				
Textbook Rentals - Regular Textbooks	1811				
Textbook Rentals - Summer School Textbooks	1812				
Textbook Rentals - Adult/Continuing Education Textbooks	1813				
Textbook Rentals - Other <i>(Describe & Itemize)</i>	1819				
Textbook Sales - Regular Textbooks	1821				
Textbook Sales - Summer School	1822				
Textbook Sales - Adult/Continuing Education	1823				
Textbook Sales - Other <i>(Describe & Itemize)</i>	1829				
Other Textbook Income <i>(Describe & Itemize)</i>	1890				
Total Textbooks					
OTHER REVENUE FROM LOCAL SOURCES	1900				
Rentals	1910				
Contributions and Donations from Private Sources	1920				
Impact Fees from Municipal or County Governments	1930				
Services Provided Other Districts	1940				
Refund of Prior Years' Expenditures	1950				
Payments of Surplus Moneys from TIF Districts	1960				
Drivers' Education Fees	1970				
Proceeds from Vendors' Contracts	1980				
School Facility Occupation Tax Proceeds	1983				
Payment from Other Districts	1991				
Sale of Vocational Projects	1992				
Other Local Fees <i>(Describe & Itemize)</i>	1993				
Other Local Revenues <i>(Describe & Itemize)</i>	1999				

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Other Revenue from Local Sources		0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	1,311,000	9,000	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)					
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)					
Flow-Through Revenue from State Sources	2100				
Flow-Through Revenue from Federal Sources	2200				
Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300				
Total Flow-Through Receipts/Revenues From One District to Another District	2000				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)					
UNRESTRICTED GRANTS-IN-AID (3001-3099)					
Evidence Based Funding Formula (Section 18-8.15)	3001				
Reorganization Incentives (Accounts 3005-3021)	3005				
Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099				
Total Unrestricted Grants-In-Aid		0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)					
SPECIAL EDUCATION					
Special Education - Private/Public Facility Tuition	3100				
Special Education - Orphanage - Individual	3120				
Special Education - Orphanage - Summer Individual	3130				
Special Education - Other <i>(Describe & Itemize)</i>	3199				
Total Special Education					
CAREER AND TECHNICAL EDUCATION (CTE)					
CTE - Technical Education - Tech Prep	3200				
CTE - Secondary Program Improvement (CTEI)	3220				
CTE - WECEP	3225				
CTE - Agriculture Education	3235				
CTE - Instructor Practicum	3240				
CTE - Student Organizations	3270				
CTE - Other <i>(Describe & Itemize)</i>	3299				
Total Career and Technical Education					
State Free Lunch & Breakfast	3360				
School Breakfast Initiative	3365				
Driver Education	3370				

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Adult Education (from ICCB)	3410				
Adult Education - Other (Describe & Itemize)	3499				
TRANSPORTATION					
Transportation - Regular and Vocational	3500				
Transportation - Special Education	3510				
Transportation - Other (Describe & Itemize)	3599				
Total Transportation					
Learning Improvement - Change Grants	3610				
Scientific Literacy	3660				
Truant Alternative/Optional Education	3695				
Early Childhood - Block Grant	3705				
Chicago General Education Block Grant	3766				
Chicago Educational Services Block Grant	3767				
School Safety & Educational Improvement Block Grant	3775				
Technology - Technology for Success	3780				
State Charter Schools	3815				
Extended Learning Opportunities - Summer Bridges	3825				
Infrastructure Improvements - Planning/Construction	3920				
School Infrastructure - Maintenance Projects	3925				
Other Restricted Revenue from State Sources (Describe & Itemize)	3999				
Total Restricted Grants-In-Aid		0	0	0	0
Total Receipts/Revenues from State Sources		3000	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)					
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)					
Federal Impact Aid	4001				
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009				
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)					
Head Start	4045				
Construction (Impact Aid)	4050				
MAGNET	4060				
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090				
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)		GOVT.			

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
TITLE V					
Title V - Flexibility and Accountability	4100				
Title V - SEA Projects	4105				
Title V - Rural Education Initiative (REI)	4107				
Title V - Other <i>(Describe & Itemize)</i>	4199				
Total Title V					
FOOD SERVICE					
Breakfast Start-Up Expansion	4200				
National School Lunch Program	4210				
Special Milk Program	4215				
School Breakfast Program	4220				
Summer Food Service Admin/Program	4225				
Child and Adult Care Food Program	4226				
Fresh Fruit and Vegetables	4240				
Food Service - Other <i>(Describe & Itemize)</i>	4299				
Total Food Service					
TITLE I					
Title I - Low Income	4300				
Title I - Low Income - Neglected, Private	4305				
Title I - Migrant Education	4340				
Title I - Other <i>(Describe & Itemize)</i>	4399				
Total Title I					
TITLE IV					
Title IV - Student Support & Academic Enrichment Grant	4400				
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415				
Title IV - 21st Century	4421				
Title IV - Other <i>(Describe & Itemize)</i>	4499				
Total Title IV					
FEDERAL - SPECIAL EDUCATION					
Federal Special Education - Preschool Flow-Through	4600				
Federal Special Education - Preschool Discretionary	4605				
Federal Special Education - IDEA Flow Through	4620				
Federal Special Education - IDEA Room & Board	4625				
Federal Special Education - IDEA Discretionary	4630				
Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699				

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Federal Special Education					
CTE - PERKINS					
CTE - Perkins-Title III E Tech Prep	4770				
CTE - Other (Describe & Itemize)	4799				
Total CTE - Perkins					
Federal - Adult Education	4810				
Qualified Zone Academy Bond Tax Credits	4866				
Qualified School Construction Bond Credits	4867				
Build America Bond Tax Credits	4868				
Build America Bond Interest Reimbursement	4869				
Total Stimulus Programs		0		0	0
Race to the Top Program	4901				
Race to the Top - Preschool Expansion Grant	4902				
Title III - Instruction for English Learners & Immigrant Students	4905				
Title III - English Language Acquisition	4909				
McKinney Education for Homeless Children	4920				
Title II - Eisenhower - Professional Development Formula	4930				
Title II - Teacher Quality	4932				
Title II - Part A - Supporting Effective Instruction - State Grants	4935				
Federal Charter Schools	4960				
State Assessment Grants	4981				
Grant for State Assessments and Related Activities	4982				
Medicaid Matching Funds - Administrative Outreach	4991				
Medicaid Matching Funds - Fee-For-Service Program	4992				
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998				
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		1,311,000	9,000	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)					

Estimated Disbursements/Expenditures

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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
	1000									
Regular Programs	1100	2,946,284	655,154	81,814	60,596	230,000	500	6,000		3,980,348
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	677,638	284,181	5,500	9,000	1,000				977,319
Special Education Programs Pre-K	1225	213,881	60,201	10,129	1,000	1,000	500			286,711
Remedial and Supplemental Programs K-12	1250	325,717	63,886		35,424					425,027
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	155,000		4,500	5,000		1,000	3,000		168,500
Summer School Programs	1600	23,000			2,500					25,500
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800	183,264	41,692	4,950	1,000					230,906
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	4,524,784	1,105,114	106,893	114,520	232,000	2,000	9,000	0	6,094,311
Total Instruction (With Student Activity Funds 1999)	1000	4,524,784	1,105,114	106,893	114,520	232,000	2,000	9,000	0	6,094,311
SUPPORT SERVICES (ED)										
Support Services - Pupil										
	2100									
Attendance & Social Work Services	2110	125,960	40,172	1,000	2,000		500			169,632
Guidance Services	2120									0
Health Services	2130	213,603	51,408	3,900	13,000	1,000				282,911
Psychological Services	2140	82,395	2,185	10,450						95,030
Speech Pathology & Audiology Services	2150	121,679	40,059	10,850	2,000		500			175,088
Other Support Services - Pupils (Describe & Itemize)	2190	73,467								73,467
Total Support Services - Pupil	2100	617,104	133,824	26,200	17,000	1,000	1,000	0	0	796,128
Support Services - Instructional Staff										
	2200									
Improvement of Instruction Services	2210	255,347	42,538	108,239	114,500	5,000	3,000			528,624
Educational Media Services	2220	132,083	57,243	8,500	16,000		800			214,626
Assessment & Testing	2230			9,000						9,000
Total Support Services - Instructional Staff	2200	387,430	99,781	125,739	130,500	5,000	3,800	0	0	752,250
Support Services - General Administration										
	2300									
Board of Education Services	2310	5,357	33,000	360,600	28,500	0	14,000			441,457
Executive Administration Services	2320	321,593	59,065	20,500	8,000	0	6,000			415,158
Special Area Administration Services	2330	133,574	30,351	2,500	1,000	2,000	1,200			170,625
Tort Immunity Services	2361, 2365									0
Total Support Services - General Administration	2300	460,524	122,416	383,600	37,500	2,000	21,200	0	0	1,027,240

Estimated Disbursements/Expenditures

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
Support Services - School Administration	2400									
Office of the Principal Services	2410	690,189	143,423	8,300	17,900		650	500		860,962
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	690,189	143,423	8,300	17,900	0	650	500	0	860,962
Support Services - Business	2500									0
Direction of Business Support Services	2510									336,792
Fiscal Services	2520	217,149	28,643	36,500	19,000	2,500	33,000			0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									173,500
Food Services	2560			161,000	2,500	10,000				0
Internal Services	2570									0
Total Support Services - Business	2500	217,149	28,643	197,500	21,500	12,500	33,000	0	0	510,292
Support Services - Central	2600									0
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									121,829
Staff Services	2640	89,712	9,617	20,000	1,500	1,000				535,000
Data Processing Services	2660			525,000	10,000					656,829
Total Support Services - Central	2600	89,712	9,617	545,000	11,500	1,000	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	2,462,108	537,704	1,286,339	235,900	21,500	59,650	500	0	4,603,701
COMMUNITY SERVICES (ED)	3000	5,500		43,200	3,450					
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100			22,478			1,298,500			1,320,978
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			22,478			1,298,500			1,320,978
Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
Payments for Regular Programs - Tuition	4210						110,000			110,000
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						110,000			110,000
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						110,000			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390						0			0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			22,478			1,408,500			1,430,978

Estimated Disbursements/Expenditures

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
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100									
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000						150,000			150,000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		6,992,392	1,642,818	1,458,910	353,870	253,500	1,620,150	9,500	0	12,331,140
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		6,992,392	1,642,818	1,458,910	353,870	253,500	1,620,150	9,500	0	12,331,140
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(1,388,330)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(1,388,330)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									0
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									1,754,402
Operation & Maintenance of Plant Services	2540	163,194	37,621	929,000	168,000	450,587	6,000			0
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	163,194	37,621	929,000	168,000	450,587	6,000	0	0	1,754,402
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	163,194	37,621	929,000	168,000	450,587	6,000	0	0	1,754,402
COMMUNITY SERVICES (O&M)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) 14	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000						106,000			106,000
Total Direct Disbursements/Expenditures		163,194	37,621	929,000	168,000	450,587	112,000	0	0	1,860,402
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										602,784

Estimated Disbursements/Expenditures

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
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
Total Payments to Other Dist & Govt Units (In-State)	4000									
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200						2,229,563			2,229,563
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,200,000			1,200,000
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000			0			3,429,563			3,429,563
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0			3,429,563			3,429,563
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(193,516)
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business				1,330,000						1,330,000
Pupil Transportation Services	2550									0
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	1,330,000	0	0	0	0	0	1,330,000
COMMUNITY SERVICES (TR)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000						50,000			50,000
Total Direct Disbursements/Expenditures		0	0	1,330,000	0	0	50,000	0	0	1,380,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(130,359)

Estimated Disbursements/Expenditures

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
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		42,338							42,338
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		39,163							39,163
Special Education Programs Pre-K	1225		6,013							6,013
Remedial and Supplemental Programs K-12	1250		4,723							4,723
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800		2,657							2,657
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		94,894							94,894
SUPPORT SERVICES (MR/SS)										
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		1,826							1,826
Guidance Services	2120									0
Health Services	2130		15,306							15,306
Psychological Services	2140		1,195							1,195
Speech Pathology & Audiology Services	2150		1,764							1,764
Other Support Services - Pupils (Describe & Itemize)	2190		7,457							7,457
Total Support Services - Pupil	2100		27,548							27,548
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		4,046							4,046
Educational Media Services	2220		8,017							8,017
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		12,063							12,063
Support Services - General Administration	2300									
Board of Education Services	2310		544							544
Executive Administration Services	2320		10,715							10,715
Special Area Administrative Services	2330		8,167							8,167
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300		19,426							19,426
Support Services - School Administration	2400									
Office of the Principal Services	2410		24,605							24,605
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		24,605							24,605
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520		13,705							13,705
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		16,564							16,564
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500		30,269							30,269
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640		1,149							1,149
Data Processing Services	2660									0
Total Support Services - Central	2600		1,149							1,149
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000		115,060							115,060
COMMUNITY SERVICES (MR/SS)	3000									0

Estimated Disbursements/Expenditures

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
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for CTE Programs	4140									
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			209,954				0			209,954
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										27,543
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										47,965,623
Facilities Acquisition & Construction Services	2530			5,620,706	685,906	40,529,011		1,130,000		0
Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	0	0	5,620,706	685,906	40,529,011	0	1,130,000		47,965,623
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units - Programs <i>(In-State) (Describe & Itemize)</i>	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	5,620,706	685,906	40,529,011	0	1,130,000		47,965,623
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(46,654,623)
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									0
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction14	1000	0	0	0	0	0	0	0	0	0

Estimated Disbursements/Expenditures

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
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									0
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									0
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									0
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
Support Services - School Administration	2400									0
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									0
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									0
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0

Estimated Disbursements/Expenditures

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
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000			0			0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	0	0	0		0
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									
Payments to Special Education Programs	4120									
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
Total Payments to Other Districts & Govt Units (FPS)	4000									0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Description: Enter Whole Numbers Only	Funct #
10 - EDUCATIONAL FUND (ED)	
INSTRUCTION (ED)	1000
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition	1915
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Interscholastic Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920
Bilingual Programs Private Tuition	1921
Truants Alternative/Opt Ed Programs Private Tuition	1922
Student Activity Fund Expenditures	1999
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000
Total Instruction (With Student Activity Funds 1999)	1000
SUPPORT SERVICES (ED)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Tort Immunity Services	2361, 2365
Total Support Services - General Administration	2300

Description: Enter Whole Numbers Only	Funct #
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES (ED)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000

Description: Enter Whole Numbers Only	Funct #
DEBT SERVICE (ED)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (ED)	6000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))	
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)	
20 - OPERATIONS AND MAINTENANCE FUND (O&M)	
SUPPORT SERVICES (O&M)	2000
Support Services - Pupil	2100
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190
Support Services - Business	2500
Direction of Business Support Services	2510
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Total Support Services - Business	2500
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES (O&M)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Program	4140
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out of State) 14	4400
Total Payments to Other Dist & Govt Unit	4000
DEBT SERVICE (O&M)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (O&M)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

Description: Enter Whole Numbers Only	Funct #
30 - DEBT SERVICE FUND (DS)	
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4000
DEBT SERVICE (DS)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (DS)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
40 - TRANSPORTATION FUND (TR)	
SUPPORT SERVICES (TR)	2000
Support Services - Pupils	2100
Other Support Services - Pupils (Describe & Itemize)	2190
Support Services - Business	
Pupil Transportation Services	2550
Other Support Services - Business (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (TR)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Program	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (TR)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (TR)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

Description: Enter Whole Numbers Only	Func #
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	
INSTRUCTION (MR/SS)	1000
Regular Program	1100
Pre-K Programs	1125
Special Education Programs (Functions 1200-1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Total Instruction	1000
SUPPORT SERVICES (MR/SS)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administrative Services	2330
Claims Paid from Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (MR/SS)	3000

Description: Enter Whole Numbers Only	Funct #
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Programs	4140
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (MR/SS)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (MR/SS)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
60 - CAPITAL PROJECTS (CP)	
SUPPORT SERVICES (CP)	2000
Support Services - Business	
Facilities Acquisition & Construction Services	2530
Other Support Services - Business <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments to Regular Programs	4110
Payment for Special Education Programs	4120
Payment for CTE Programs	4140
Payments to Other Govt Units - Programs <i>(In-State) (Describe & Itemize)</i>	4190
Total Payments to Other Districts & Govt Units	4000
PROVISION FOR CONTINGENCIES (CP)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
70 WORKING CASH FUND (WC)	
80 - TORT FUND (TF)	
INSTRUCTION (TF)	1000
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs - Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition	1915
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Interscholastic Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
Bilingual Programs Private Tuition	1921
Truants Alternative/Opt Ed Programs Private Tuition	1922
Total Instruction14	1000

Description: Enter Whole Numbers Only	Funct #
SUPPORT SERVICES (TF)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Claims Paid from Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (TF)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200

Description: Enter Whole Numbers Only	Funct #
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (TF)	5000
Debt Service - Interest on Short-Term Debt	
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Replacement Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (TF)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
90 - FIRE PREVENTION & SAFETY FUND (FP&S)	
SUPPORT SERVICES (FP&S)	2000
Support Services - Business	2500
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
Total Support Services - Business	2500
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000
Payments to Regular Programs	4110
Payments to Special Education Programs	4120
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Districts & Govt Units (FPS)	4000
DEBT SERVICE (FP&S)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Total Debt Service	5000
PROVISIONS FOR CONTINGENCIES (FP&S)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

Description: Enter Whole Numbers Only	Funct #
10 - EDUCATIONAL FUND (ED)	
INSTRUCTION (ED)	1000
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition	1915
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Interscholastic Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920
Bilingual Programs Private Tuition	1921
Truants Alternative/Opt Ed Programs Private Tuition	1922
Student Activity Fund Expenditures	1999
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000
Total Instruction (With Student Activity Funds 1999)	1000
SUPPORT SERVICES (ED)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Tort Immunity Services	2361, 2365
Total Support Services - General Administration	2300

Description: Enter Whole Numbers Only	Funct #
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES (ED)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000

Description: Enter Whole Numbers Only	Funct #
DEBT SERVICE (ED)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (ED)	6000
Total Direct Disbursements/Expenditures <i>(without Student Activity Funds (1999))</i>	
Total Direct Disbursements/Expenditures <i>(with Student Activity Funds (1999))</i>	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures <i>(without Student Activity Funds 1999)</i>	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures <i>(with Student Activity Funds 1999)</i>	
20 - OPERATIONS AND MAINTENANCE FUND (O&M)	
SUPPORT SERVICES (O&M)	2000
Support Services - Pupil	2100
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190
Support Services - Business	2500
Direction of Business Support Services	2510
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Total Support Services - Business	2500
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES (O&M)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000
Payments to Other Dist & Govt Units <i>(In-State)</i>	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Program	4140
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units <i>(Out of State) 14</i>	4400
Total Payments to Other Dist & Govt Unit	4000
DEBT SERVICE (O&M)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (O&M)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

Description: Enter Whole Numbers Only	Funct #
30 - DEBT SERVICE FUND (DS)	
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4000
DEBT SERVICE (DS)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (DS)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
40 - TRANSPORTATION FUND (TR)	
SUPPORT SERVICES (TR)	2000
Support Services - Pupils	2100
Other Support Services - Pupils (Describe & Itemize)	2190
Support Services - Business	
Pupil Transportation Services	2550
Other Support Services - Business (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (TR)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Program	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (TR)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (TR)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

Description: Enter Whole Numbers Only	Funct #
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	
INSTRUCTION (MR/SS)	1000
Regular Program	1100
Pre-K Programs	1125
Special Education Programs (Functions 1200-1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Total Instruction	1000
SUPPORT SERVICES (MR/SS)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administrative Services	2330
Claims Paid from Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (MR/SS)	3000

Description: Enter Whole Numbers Only	Funct #
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Programs	4140
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (MR/SS)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (MR/SS)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
60 - CAPITAL PROJECTS (CP)	
SUPPORT SERVICES (CP)	2000
Support Services - Business	
Facilities Acquisition & Construction Services	2530
Other Support Services - Business <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments to Regular Programs	4110
Payment for Special Education Programs	4120
Payment for CTE Programs	4140
Payments to Other Govt Units - Programs (In-State) <i>(Describe & Itemize)</i>	4190
Total Payments to Other Districts & Govt Units	4000
PROVISION FOR CONTINGENCIES (CP)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
70 WORKING CASH FUND (WC)	
80 - TORT FUND (TF)	
INSTRUCTION (TF)	1000
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition	1915
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Interscholastic Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
Bilingual Programs Private Tuition	1921
Truants Alternative/Opt Ed Programs Private Tuition	1922
Total Instruction 14	1000

Description: Enter Whole Numbers Only	Funct #
SUPPORT SERVICES (TF)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Claims Paid from Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES (TF)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200

Description: Enter Whole Numbers Only	Funct #
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (TF)	5000
Debt Service - Interest on Short-Term Debt	
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Replacement Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest or Short-Term Debt (Describe & Itemize)	5150
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (TF)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
90 - FIRE PREVENTION & SAFETY FUND (FP&S)	
SUPPORT SERVICES (FP&S)	2000
Support Services - Business	2500
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
Total Support Services - Business	2500
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000
Payments to Regular Programs	4110
Payments to Special Education Programs	4120
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Districts & Govt Units (FPS)	4000
DEBT SERVICE (FP&S)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Total Debt Service	5000
PROVISIONS FOR CONTINGENCIES (FP&S)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

Itemizations

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

Revenue Check: OK		Expenditure Check: OK					
Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	Error Message
OK	1190			10-2190	\$ 73,467	Lunchroom supervisors	OK
OK	1290			10-2490			OK
OK	1614			10-2900			OK
OK	1690			10-4190			OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993	\$ 54,000	Pre-school tuition for regular ed students	20-2190			OK
OK	1999	\$ 7,000	Misc funds collected during school year	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300	\$ 1,200,000	series 2025 bonds	OK
OK	3999			30-5400			OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190	\$ 7,457	Lunchroom supervisors	OK
OK	4998			50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	10,942,810	2,463,186	1,249,641	9,000	14,664,637
Direct Expenditures	12,331,140	1,860,402	1,380,000		15,571,542
Difference	(1,388,330)	602,784	(130,359)	9,000	(906,905)
Estimated Fund Balance - June 30, 2026	7,194,666	788,205	1,486,700	306,416	9,775,987

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.

*School Districts Only 19022048002 District Number Salt Creek SD 48 District Name		DEFICIT REDUCTION PLAN					
		ESTIMATED BUDGET FY2025-2026					
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
ESTIMATED BEGINNING FUND BALANCE <i>equal prior Ending Fund Balance</i>		<i>(must</i>					
		8,582,996	3,885,421	617,059	297,416	13,382,892	
RECEIPTS/REVENUES		Acct #					
LOCAL SOURCES		1000	9,836,918	2,413,186	1,054,641	9,000	13,313,745
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0
STATE SOURCES		3000	501,240	50,000	195,000	0	746,240
FEDERAL SOURCES		4000	604,652	0	0	0	604,652
Total Receipts/Revenues			10,942,810	2,463,186	1,249,641	9,000	14,664,637
DISBURSEMENTS/EXPENDITURES		Funct #					
INSTRUCTION		1000	6,094,311				6,094,311
SUPPORT SERVICES		2000	4,603,701	1,754,402	1,330,000		7,688,103
COMMUNITY SERVICES		3000	52,150	0	0		52,150
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,430,978	0	0		1,430,978
DEBT SERVICES		5000	0	0	0		0
PROVISION FOR CONTINGENCIES		6000	150,000	106,000	50,000		306,000
Total Disbursements/Expenditures			12,331,140	1,860,402	1,380,000		15,571,542
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(1,388,330)	602,784	(130,359)	9,000	(906,905)
OTHER SOURCES/USES OF FUNDS							
OTHER SOURCES OF FUNDS (7000)			0	0	1,000,000	0	1,000,000
OTHER USES OF FUNDS (8000)			0	3,700,000	0	0	3,700,000
TOTAL OTHER SOURCES/USES OF FUNDS			0	(3,700,000)	1,000,000	0	(2,700,000)
ESTIMATED ENDING FUND BALANCE			7,194,666	788,205	1,486,700	306,416	9,775,987

Plan is incomplete.

*School Districts Only		ESTIMATED BUDGET FY2026-2027				
19022048002 <i>District Number</i>						
Salt Creek SD 48 <i>District Name</i>						
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE <i>equal prior Ending Fund Balance</i>		7,194,666	788,205	1,486,700	306,416	9,775,987
RECEIPTS/REVENUES						
LOCAL SOURCES	Acct #					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000					0
STATE SOURCES	2000					0
FEDERAL SOURCES	3000					0
	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES						
INSTRUCTION	Funct #					0
SUPPORT SERVICES	1000					0
COMMUNITY SERVICES	2000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	3000					0
DEBT SERVICES	4000					0
PROVISION FOR CONTINGENCIES	5000					0
	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		7,194,666	788,205	1,486,700	306,416	9,775,987

Plan is incomplete.

*School Districts Only 19022048002 District Number Salt Creek SD 48 District Name		ESTIMATED BUDGET FY2027-2028				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,194,666	788,205	1,486,700	306,416	9,775,987
RECEIPTS/REVENUES						
LOCAL SOURCES	Acct # 1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES						
INSTRUCTION	Funct # 1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		7,194,666	788,205	1,486,700	306,416	9,775,987

Plan is incomplete.

*School Districts Only		ESTIMATED BUDGET FY2028-2029				
19022048002 <i>District Number</i>						
Salt Creek SD 48 <i>District Name</i>						
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE <i>equal prior Ending Fund Balance</i>		7,194,666	788,205	1,486,700	306,416	9,775,987
<i>(must</i>						
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		7,194,666	788,205	1,486,700	306,416	9,775,987

Plan is incomplete.

*School Districts Only 19022048002 District Number Salt Creek SD 48 District Name		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,382,892	9,775,987	9,775,987	9,775,987
RECEIPTS/REVENUES					
LOCAL SOURCES	Acct # 1000	13,313,745	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
STATE SOURCES	3000	746,240	0	0	0
FEDERAL SOURCES	4000	604,652	0	0	0
Total Receipts/Revenues		14,664,637	0	0	0
DISBURSEMENTS/EXPENDITURES					
INSTRUCTION	1000	6,094,311	0	0	0
SUPPORT SERVICES	2000	7,688,103	0	0	0
COMMUNITY SERVICES	3000	52,150	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,430,978	0	0	0
DEBT SERVICES	5000	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	306,000	0	0	0
Total Disbursements/Expenditures		15,571,542	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(906,905)	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		1,000,000	0	0	0
OTHER USES OF FUNDS (8000)		3,700,000	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		(2,700,000)	0	0	0
ESTIMATED ENDING FUND BALANCE		9,775,987	9,775,987	9,775,987	9,775,987

Plan is incomplete.

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2025-2026
through Fiscal Year 2028-2029

Salt Creek SD 48 19022048002

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

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Evidence-Based Funding: Fiscal Year 2026 Spending Plan Salt Creek SD 48				RCDT	
Part I: Achieving Student Growth and Making Progress Toward State Education Goals				Color Key	
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)	<p>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.)</p> <p>Salt Creek School District will focus on the following goal to improve student learning: to ensure every student has access to rigorous and rich curricula that inspires engaging instruction and promotes intellectual growth. For the 2025-26 school year, the district will focus on the following areas:</p> <ul style="list-style-type: none"> -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 				
2)	<p>Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)</p> <p>If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)</p>	Top Strategy 1	Top Strategy 2	Top Strategy 3	
		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	
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		
1)	<p>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>	FY 2026 Tier Funding	\$480	Funding Type (Select)	Actual
*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.					
2)	<p>Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)</p>	Data Source 1	Data Source 2	Data Source 3	
		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)	

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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 .							
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 2025 Investments with New Tier Funding	Budgeted FY 2025 Expenditures (All Resources)	Optional District Narratives		
			[Optional]	[Optional]			
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				

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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			\$1,000	
	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>					
<p>Part III: Support for Special Student Groups</p>					
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in 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>					
<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></p>					
1)	FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$175,463	Estimated	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
		English Learners	\$139	Estimated	
		Special Education	\$141,833	Estimated	

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2) Response Required 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
	[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) Response Optional 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
	[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) Response Required 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		
	[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>					
1) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required <input type="checkbox"/> Yes					
2) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required <input type="checkbox"/> No					
3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025." N/A <input type="checkbox"/>					
4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26. N/A <input type="text" value="BPAC Meeting (MM/DD/YYYY)"/> <input type="text" value="Name of Chair"/>					

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

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19022048002

Text or dollar figure entered by user.

Response selected from dropdown list.

Value is provided based on district selection.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of 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			386,512	415,158		0	415,158
2. Special Area Administration Services	2330	180,354			172,379	170,625		0	170,625
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	558,891	585,783	0	0	585,783
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									5%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

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

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	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

<i>For ISBE Use Only</i>		
RCDT	19022048002	Type
Tier Funding	\$480	Actual
Low-Income	\$175,463	Estimated
EL	\$139	Estimated
SpEd	\$141,833	Estimated

SALT CREEK DISTRICT 48 BOARD OF EDUCATION MEETING

March 19, 2026



- CALL TO ORDER
- PLEDGE OF ALLEGIANCE
 - ROLL CALL
- APPROVAL OF THE MEETING AGENDA

FIRST COMMENT BY VISITORS



SPECIAL RECOGNITION

CONSENT AGENDA

SUPERINTENDENT REPORT

- SCHOOL SPOTLIGHT - ALBRIGHT MIDDLE SCHOOL

The background of the slide is a dark teal color. On the left and right sides, there are decorative elements consisting of a grid of squares in various shades of pink and red, arranged in a diamond pattern. The text is centered on the teal background.

Albright Middle School

Full Speed Ahead: Navigating Change and
Building our Future

A YEAR OF CHANGE

- Leadership Changes
- Building Renovations
- Programming Decisions
- Future Planning



"LIFE IS EITHER A DARING
ADVENTURE OR NOTHING AT ALL."

-Hellen Keller



Our Crew: New Leadership

- Building relationships
- Learning new roles
- Same strong support for students and staff



A New Landscape: Construction & Renovation



- New Learning Media Center
 - Grade Level Mornings
 - Homework Hub
 - Class Activities

- Navigating the loss of the large gym & blacktop space
 - Sports at St. Alexander's
 - Restructured recess times



Adjusting the Sails: PE & Outdoor Education

- Creative use of available spaces
 - Outdoor education
 - Health class rotation
 - Fitness center stations



Adjusting the Sails: Band & Orchestra

- Location, location, location
 - Orchestra classroom adjustment
 - Concerts



Strengthening the Hull: Curriculum & Schedule Work

- Review and decision on ELA core resource
- Refining the daily schedule for new opportunities
 - ARC (Academic Resource Class)
 - 6th Grade Specials Rotation
 - 7th & 8th Grade Specials Options
 - Full year spanish
 - STEAM
 - ARC





This year has required:

- Adaptability
- Collaboration
- Long-term vision
- Commitment to students



This year has required us to navigate rough waters, but it also allowed us to chart a stronger course for the future of Albright Middle School.



Our True North: What Remains Constant

- Benny!
- After school activities
- Annual field trips
 - Feed My Starving Children
 - Ski Trip
- Celebrating our Vision Program
- Exceptional student learning experiences
- Staff commitment to education





New Horizons Ahead

Next year we look forward to:

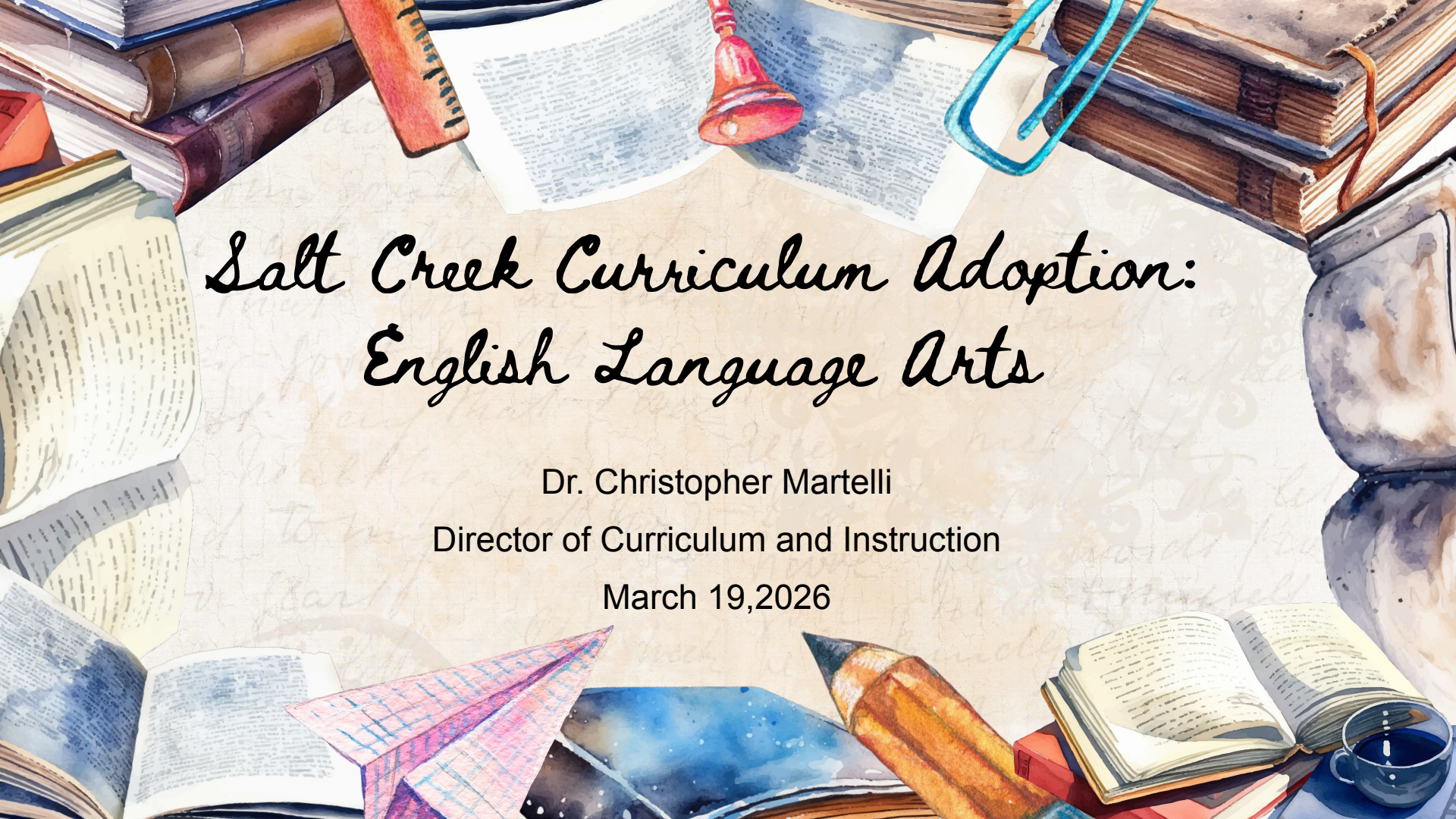
- Fully functioning new spaces
- New schedule implementation
- Stronger academic supports

SUPERINTENDENT REPORT

- AMBER QUIRK, REGIONAL SUPERINTENDENT PRESENTATION

SUPERINTENDENT REPORT

- ELA CURRICULUM ADOPTION

A watercolor illustration of school supplies. At the top, there are stacks of books in various colors (brown, blue, red). A red bell is hanging from a string. A blue paperclip is attached to a stack of books. A ruler is visible on the left. In the center, there are several sheets of paper with faint, illegible text. At the bottom, there is a pencil, a paper airplane, a cup of coffee, and more books. The background is a light beige color with faint, cursive handwriting.

Salt Creek Curriculum Adoption: English Language Arts

Dr. Christopher Martelli

Director of Curriculum and Instruction

March 19, 2026

ELA Committee Goals & Timeline

• Goals

- Create a district-wide literacy framework (K-8)
- Provide professional development, district-wide, three times throughout the year
- Make a recommendation to the BoE for K-8 resources

• Timeline

- The team met monthly for a full day, starting in October



Key Learning

1. Shifts in the Common Core

- Text Complexity
- Text Evidence
- Knowledge Building

2. The Illinois Comprehensive Literacy Framework

- Learned about and analyzed the seven components of good literacy instruction.

3. Discussed the value of authentic reading, writing, and discussion practices in the context of using **grade-level texts** and **performance tasks**.



Professional Development Provided



November 21

Focus: Literacy Shifts and Vision

Content: Shifts in ELA, and an overview of the district's ELA work

Outcomes: Understanding the "why" and vision



January 23

Focus: Instructional Practice in Action

Content: Text complexity using grade-level texts and performance tasks

Outcomes: Staff reflect on instructional expectations



March 27

Focus: Next Steps

Content: Discuss implementation expectations via the Literacy Framework

Outcomes: Staff are ready for transition

Review Process

1. EdReports
2. Reviewed materials as a committee, in teams, and received feedback from colleagues
3. Received vendor presentations for four vendors, K-5, and two vendors, 6-8
4. Taught lessons and sampled digital resources
5. Received feedback from DuPage County Curriculum Directors on our top two resources
6. Reviewed The Reading League's evaluation of our top two resources

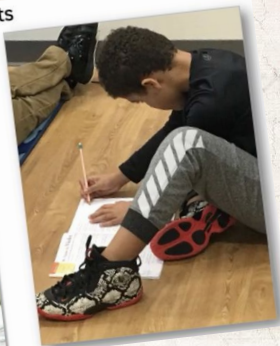


Recommended Materials

myPerspective (Savvas 6-8)

Benchmark Advance (K-5)

Diverse, Authentic, Grade-Level Complex Texts



Instructional Materials Costs

6-year subscriptions

Benchmark

Advance

\$120,575

myPerspectives

\$30,849



myPerspectives
ENGLISH LANGUAGE ARTS





Many Thanks!

ELA Committee: Cristina Ottaviano, Katie Clancy, Brittany LeGal, Lindsay Burrell, Ann Noll, Jennifer Vargas, Mandy Zoske, Jody Specht, Christi Kane, Dave Miner, Gianna Grippo, Lauren Scanlan, Karen Marino, and Heidi Hummel

SAFE SCHOOLS / SECURE FUTURES UPDATE



Salt Creek School District 48 2025 Additions & Renovations - Payment Summary		
\$44,823,280.00		
(total project cost)	A & E	\$3,244,119.52
	Asbestos	\$290,908.40
	Bid Package 1: AMS	\$13,537,105.00
	Bid Package 2: SC	\$11,140,308.00
	Bid Package 3: SMS	\$6,254,192.00
	FF & E	\$492,541.85
	Misc. Vendors	\$255,632.84
	Nicholas & Associates	\$2,656,786.58
	Tech	\$251,959.45
Payments Made		\$38,123,553.64
Amount Available		\$6,699,726.36



SUPERINTENDENT REPORT

SAFE SCHOOLS/SECURE FUTURES UPDATE

1. ON SCHEDULE (WITH THE EXCEPTION OF AMS VESTIBULE PANELS)
2. ON BUDGET (WITHIN CONTINGENCY)
3. MAJOR MILESTONE - GYM IS UNDERWAY

SUPERINTENDENT REPORT

- PERSONNEL UPDATE FOR 2026-2027

SUPERINTENDENT REPORT

STUDENT ENROLLMENT UPDATE

DISTRICT 48 ENROLLMENT - March 2026

	Mar 2025	April 2025	May 2025	June 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
SALT CREEK												
Kdgn	49	48	47	47	58	60	61	61	60	59	58	59
1st	52	51	53	53	52	56	57	57	57	57	58	57
2nd	59	59	59	59	52	51	51	50	51	51	50	50
Pre-School	51	50	50	50	37	39	39	39	42	42	42	42
TOTAL	211	208	209	209	199	206	208	207	210	209	208	208
SWARTZ												
3rd	43	42	42	42	58	60	60	60	60	60	60	60
4th	60	60	59	59	41	43	43	43	42	42	42	42
5th	42	42	42	42	61	63	65	65	65	66	66	66
TOTAL	145	144	143	143	160	166	168	168	167	168	168	168
ALBRIGHT												
6th	47	47	47	47	44	46	46	46	45	45	45	45
7th	47	47	47	47	44	44	44	44	44	44	45	45
8th	41	41	41	41	44	46	46	46	46	46	46	46
TOTAL	135	135	135	135	132	136	136	136	135	135	136	136
District 48 TOTAL	491	487	487	487	491	508	512	511	512	512	512	512

SASED PROGRAMS (housed in Albright Middle School)

	Mar 2025	April 2025	May 2025	June 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
ALBRIGHT												
Vision	9	11	11	11	12	12	12	12	12	12	12	12
SASED TOTAL	9	11	11	11	12	12	12	12	12	12	12	12

DISTRICT 48 STUDENTS/OUT-OF-DISTRICT PLACEMENTS

	Mar 2025	April 2025	May 2025	June 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
TOTAL	18	18	18	18	15	14	13	10	10	10	10	10



FINANCE AND OPERATIONS REPORT

- PRESENTATION OF THE 2025-2026 AMENDED DISTRICT BUDGET



Salt Creek District 48

Tentative Amended Budget

Julie Jilek - Director of Operations and Business Services
March 19, 2026

Budget Amendment Process



- **Post notice of budget hearing and availability of budget for public inspection for at least 30 days prior to budget hearing (April 10, 2026)**
- **Post Budget on District Website**
- **Hold a Public Hearing prior to May Board Meeting (May 21, 2026)**
- **Board Approves Amended Budget at May Board Meeting (May 21, 2026)**
- **Submit budget electronically to the Illinois State Board of Education.**

Revenue Adjustments



Actualization of Local Taxes



**Corporate Personal Property
Replacement Tax (CCPRT)**



**Increases in Funding in State and
Federal Grants**



Increases in Medicaid Revenue



Increases Private Tuition Reimbursemen



Revenue Adjustments



Property Tax Adjustments	-314,624.58
CCPRT Increase	314,087.00
State and Federal Grant Increases	76,838.00
Private Tuition Reimbursement Increase	5,000.00
Medicaid Funding Increase	27,000.00
<hr/>	
Total Revenue Increase	108,300.42

Expenditure Adjustments



- **Updating Grant Expenditures**
- **Updating of Administrative Costs**
- **Tax Objection Settlement**
- **Increase in Contracted Technology Services**
- **Increase in Private Tuition Costs**
- **Increase in Equipment Replacement Needs**
- **Decrease in Sp Ed Transportation Costs**

Expenditure Adjustments



Increases in Grant Expenditures (resulting from increases in revenue)	71,938.00
Adjustments in Administrative Costs	0.00
Increase in Anticipated Technology Contracted Services	75,000.00
Increase in Anticipated Private Tuition Costs	40,000.00
Increase in Equipment Replacement Needs	199,087.00
Increase in Fund 20 Contingency Resulting from Property Tax Objection	81,000.00
Decrease in Anticipated Sp Ed Transportation Expenditures	(100,000.00)
<hr/> Total Expenditure Adjustments	367,025.00

Salt Creek District 48

2025-2026 Amended Budget Highlights

- **The 2025-2026 amended budget remains on track with no significant changes in overall revenue or expenditures.**
- **Recommended updates Include:**
 - **adjustments and increases in revenue projections**
 - **additional unanticipated expenditures**
- **Expenditures remain slightly higher than revenues; however, strong fund balances and underspending in other areas will absorb these costs without significantly impacting the overall budget.**



Salt Creek District 48
2025-2026 Amended Budget

Questions?

FINANCE AND OPERATIONS REPORT

- FEBRUARY 2026 MONTHLY FINANCIAL STATEMENTS REPORT

BOARD COMMITTEES & MEETING UPDATES

- SASSED UPDATES
- IASB UPDATES

FTC UPDATE

NOTICES AND COMMUNICATIONS

- FOIA REQUESTS
- DISTRICT 88 BOARD RECAP REPORTS

- UNFINISHED BUSINESS
 - NEW BUSINESS
- SECOND COMMENT BY VISITORS
 - FUTURE AGENDA ITEMS

ADJOURNMENT



ISDLAF+ Monthly Statement

Salt Creek School District 48

Current Portfolio

2/28/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				02/28/2026		LIQ Account Balance	\$1,103,285.87	3.578%	\$1.000	1,103,285.870	\$1,103,285.87
MAX				02/28/2026		MAX Account Balance	\$2,937,610.45	3.591%	\$1.000	2,937,610.450	\$2,937,610.45
TS	TS	1380164-1	05/30/2025	05/30/2025	03/02/2026	ISDLAF TERM SERIES	\$1,600,000.00	4.081%		1,649,374.890	\$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%		249,863.120	\$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%		249,863.120	\$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%		249,824.290	\$243,700.00
CD	N	1386219-1	08/22/2025	08/22/2025	04/14/2026	MapleMark Bank, TX	\$243,800.00	3.850%		249,843.640	\$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%		249,871.310	\$241,200.00
TS	TS	1381004-1	06/13/2025	06/13/2025	05/04/2026	ISDLAF TERM SERIES	\$750,000.00	4.050%		777,046.230	\$750,000.00
TS	TS	1389763-1	10/10/2025	10/10/2025	05/08/2026	ISDLAF TERM SERIES	\$1,750,000.00	3.610%		1,786,347.260	\$1,750,000.00
CD	N	1381010-1	06/09/2025	06/09/2025	05/14/2026	Home Savings Bank, UT	\$240,800.00	4.043%		249,840.940	\$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%		249,857.010	\$240,800.00
CD	N	1389764-1	10/10/2025	10/10/2025	05/21/2026	Third Coast Bank, TX	\$244,400.00	3.637%		249,830.710	\$244,400.00
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%		249,709.150	\$240,000.00
CD	N	1381017-1	06/09/2025	06/09/2025	06/12/2026	West Texas State Bank, TX	\$240,200.00	4.010%		249,911.190	\$240,200.00
CD	N	1381011-1	06/09/2025	06/09/2025	06/12/2026	First State Bank of DeQueen, AR	\$239,800.00	4.079%		249,661.180	\$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%		249,809.570	\$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%		249,682.540	\$239,900.00
CD	N	1381008-1	06/09/2025	06/09/2025	06/12/2026	NexBank, TX	\$239,800.00	4.143%		249,815.360	\$239,800.00
CD	N	1386215-1	08/22/2025	08/22/2025	07/14/2026	Patriot Bank, TN	\$241,700.00	3.821%		249,947.490	\$241,700.00
CD	N	1386217-1	08/22/2025	08/22/2025	07/14/2026	Regent Bank, OK	\$241,700.00	3.821%		249,947.490	\$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%		137,849.140	\$133,300.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CD	N	1386216-1	08/22/2025	08/22/2025	07/14/2026	Premier Bank, IA	\$241,600.00	3.823%		249,848.390	\$241,600.00
CD	N	1386220-1	08/22/2025	08/22/2025	07/14/2026	DMB Community Bank, WI	\$241,700.00	3.820%		249,946.410	\$241,700.00
CD	N	1386212-1	08/22/2025	08/22/2025	08/13/2026	FirstBank Puerto Rico, PR	\$240,500.00	3.960%		249,788.970	\$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%		249,747.920	\$240,500.00
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%		249,929.710	\$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%		249,738.210	\$240,500.00
CD	N	1386213-1	08/22/2025	08/22/2025	08/13/2026	Sentry Bank, CO	\$240,600.00	3.921%		249,800.750	\$240,600.00
CD	N	1387438-1	09/08/2025	09/08/2025	09/08/2026	KS StateBank, KS	\$240,600.00	3.856%		249,928.370	\$240,600.00
CD	N	1387436-1	09/08/2025	09/08/2025	09/10/2026	First National Bank, ME	\$240,600.00	3.821%		249,843.920	\$240,600.00
CD	N	1387433-1	09/08/2025	09/08/2025	09/10/2026	FirstBank Southwest, GA	\$240,500.00	3.793%		249,670.940	\$240,500.00
CD	N	1387434-1	09/08/2025	09/08/2025	09/10/2026	BOM Bank, LA	\$240,300.00	3.871%		249,653.470	\$240,300.00
CD	N	1387435-1	09/08/2025	09/08/2025	09/10/2026	Omb Bank, MO	\$240,300.00	3.750%		249,360.630	\$240,300.00
CD	N	1387437-1	09/08/2025	09/08/2025	09/10/2026	Preferred Bank, NY	\$240,800.00	3.749%		249,876.240	\$240,800.00
CD	N	1387439-1	09/08/2025	09/08/2025	09/10/2026	Millennial Bank, AL	\$240,400.00	3.871%		249,757.360	\$240,400.00
TS	TS	1389358-1	10/03/2025	10/03/2025	09/21/2026	ISDLAF TERM SERIES	\$750,000.00	3.560%		775,822.190	\$750,000.00
CD	N	1387440-1	09/08/2025	09/08/2025	10/02/2026	Merrick Bank, UT	\$240,600.00	3.596%		249,820.280	\$240,600.00
CD	N	1387441-1	09/08/2025	09/08/2025	10/02/2026	GBC International Bank, CA	\$240,600.00	3.573%		249,760.620	\$240,600.00
CD	N	1389382-1	10/03/2025	10/03/2025	10/02/2026	Loyal Trust Bank, GA	\$241,000.00	3.643%		249,754.370	\$241,000.00
CD	N	1389385-1	10/03/2025	10/03/2025	11/02/2026	Bank of Hindman, KY	\$240,500.00	3.562%		249,770.710	\$240,500.00
CD	N	1389381-1	10/03/2025	10/03/2025	11/02/2026	Hometown Community Bank, ND	\$240,400.00	3.593%		249,746.210	\$240,400.00
CD	N	1381006-1	06/09/2025	06/09/2025	11/30/2026	Customers Bank, NY	\$235,900.00	3.978%		249,757.540	\$235,900.00
CD	N	1387431-1	09/08/2025	09/08/2025	02/26/2027	Oklahoma Capital Bank, OK	\$237,100.00	3.504%		249,300.830	\$237,100.00
CD	N	1387432-1	09/08/2025	09/08/2025	02/26/2027	First Capital Bank, SC	\$237,300.00	3.543%		249,644.670	\$237,300.00
CD	N	1389384-1	10/03/2025	10/03/2025	03/26/2027	American Plus Bank, N.A., CA	\$238,000.00	3.400%		249,949.560	\$238,000.00
CD	N	1389383-1	10/03/2025	10/03/2025	03/26/2027	CIBM Bank, WI	\$237,900.00	3.419%		249,909.660	\$237,900.00
							\$18,643,996.32			19,158,919.880	\$18,643,996.32

Time and Dollar Weighted Average Portfolio Yield: 3.739%

Weighted Average Portfolio Maturity: 134.48 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	5.918%	\$1,103,285.87	LIQ Account
MAX	15.756%	\$2,937,610.45	MAX Account
TS	26.014%	\$4,850,000.00	Term Series
CD	52.312%	\$9,753,100.00	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/Shares 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

TS	Term Series
N	Single FEIN



ISDLAF+ Monthly Statement

Salt Creek School District 48

Current Portfolio

2/28/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				02/28/2026		LIQ Account Balance	\$884,688.05	3.578%	\$1.000	884,688.050	\$884,688.05
MAX				02/28/2026		MAX Account Balance	\$4,543,096.65	3.591%	\$1.000	4,543,096.650	\$4,543,096.65
CDR	R	1395936-1	02/05/2026	02/05/2026	05/07/2026	Bank of America, N A, NC	\$246,841.32	3.621%		249,069.730	\$246,841.32
CDR	R	1395936-2	02/05/2026	02/05/2026	05/07/2026	Drake Bank, MN	\$246,841.32	3.621%		249,069.730	\$246,841.32
CDR	R	1395936-3	02/05/2026	02/05/2026	05/07/2026	First Citizens Community Bank, PA	\$246,841.32	3.621%		249,069.730	\$246,841.32
CDR	R	1395936-4	02/05/2026	02/05/2026	05/07/2026	First Western Bank, AR	\$246,841.32	3.621%		249,069.730	\$246,841.32
CDR	R	1395936-5	02/05/2026	02/05/2026	05/07/2026	River City Bank, CA	\$246,841.32	3.621%		249,069.730	\$246,841.32
CDR	R	1395936-6	02/05/2026	02/05/2026	05/07/2026	Servbank, N.A., IL	\$246,841.32	3.621%		249,069.730	\$246,841.32
CDR	R	1395936-7	02/05/2026	02/05/2026	05/07/2026	St. Louis Bank, MO	\$246,841.32	3.621%		249,069.730	\$246,841.32
CDR	R	1395936-8	02/05/2026	02/05/2026	05/07/2026	United Bank of Union, MO	\$215,520.50	3.621%		217,466.150	\$215,520.50
CDR	R	1395936-9	02/05/2026	02/05/2026	05/07/2026	The Queenstown Bank of Maryland, MD	\$56,590.26	3.621%		57,101.140	\$56,590.26
CD	N	1395615-1	01/29/2026	01/29/2026	07/15/2026	Cross River Bank, NJ	\$246,000.00	3.500%		249,939.370	\$246,000.00
CD	N	1395617-1	01/29/2026	01/29/2026	07/15/2026	Bank of China, NY	\$245,600.00	3.756%		249,820.970	\$245,600.00
CD	N	1395619-1	01/29/2026	01/29/2026	07/15/2026	Priority Bank, AR	\$246,000.00	3.429%		249,859.460	\$246,000.00
CD	N	1395618-1	01/29/2026	01/29/2026	07/15/2026	CIBC Bank USA, MI	\$246,000.00	3.501%		249,940.160	\$246,000.00
CD	N	1395620-1	01/29/2026	01/29/2026	07/15/2026	Harmony Bank, TX	\$246,000.00	3.499%		249,938.720	\$246,000.00
CD	N	1395621-1	01/29/2026	01/29/2026	07/15/2026	Schertz Bank & Trust, TX	\$246,000.00	3.501%		249,940.130	\$246,000.00
CD	N	1395616-1	01/29/2026	01/29/2026	07/15/2026	Western Bank, TX	\$246,000.00	3.443%		249,875.680	\$246,000.00
CD	N	1395622-1	01/29/2026	01/29/2026	07/15/2026	Western Alliance Bank, CA	\$245,900.00	3.577%		249,924.400	\$245,900.00
CDR	R	1395937-1	02/05/2026	02/05/2026	08/06/2026	Oakstar Bank, MO	\$244,175.04	3.586%		248,541.410	\$244,175.04
CDR	R	1395937-2	02/05/2026	02/05/2026	08/06/2026	Paragon Bank, TN	\$244,175.04	3.586%		248,541.410	\$244,175.04
CDR	R	1395937-3	02/05/2026	02/05/2026	08/06/2026	Relyance Bank, AR	\$244,175.04	3.586%		248,541.410	\$244,175.04
CDR	R	1395937-4	02/05/2026	02/05/2026	08/06/2026	Southern First Bank, SC	\$244,175.04	3.586%		248,541.410	\$244,175.04

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CDR	R	1395937-5	02/05/2026	02/05/2026	08/06/2026	The Bank of the West, OK	\$244,175.04	3.586%		248,541.410	\$244,175.04
CDR	R	1395937-6	02/05/2026	02/05/2026	08/06/2026	The Malvern National Bank, AR	\$244,175.04	3.586%		248,541.410	\$244,175.04
CDR	R	1395937-7	02/05/2026	02/05/2026	08/06/2026	Diamond Bank, AR	\$195,350.94	3.586%		198,844.230	\$195,350.94
CDR	R	1395937-8	02/05/2026	02/05/2026	08/06/2026	The State Bank and Trust Company, OH	\$184,093.88	3.586%		187,385.870	\$184,093.88
CDR	R	1395937-9	02/05/2026	02/05/2026	08/06/2026	Vision Bank, OK	\$127,520.83	3.586%		129,801.220	\$127,520.83
CDR	R	1395937-10	02/05/2026	02/05/2026	08/06/2026	Great Plains National Bank, OK	\$23,322.86	3.586%		23,739.920	\$23,322.86
CDR	R	1395937-11	02/05/2026	02/05/2026	08/06/2026	The Tri-County Bank, NE	\$4,661.25	3.586%		4,744.600	\$4,661.25
CD	N	1395624-1	01/29/2026	01/29/2026	08/17/2026	Bank Hapoalim B.M., NY	\$245,100.00	3.540%		249,854.270	\$245,100.00
CD	N	1395626-1	01/29/2026	01/29/2026	08/17/2026	Dundee Bank, NE	\$245,100.00	3.593%		249,924.780	\$245,100.00
CD	N	1395623-1	01/29/2026	01/29/2026	08/17/2026	Financial Federal Bank, TN	\$245,100.00	3.600%		249,934.850	\$245,100.00
CD	N	1395625-1	01/29/2026	01/29/2026	08/17/2026	ServisFirst Bank, FL	\$245,100.00	3.595%		249,928.130	\$245,100.00
							\$12,375,684.70			12,480,485.320	\$12,375,684.70

Time and Dollar Weighted Average Portfolio Yield: 3.572%

Weighted Average Portfolio Maturity: 128.13 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	7.149%	\$884,688.05	LIQ Account
MAX	36.710%	\$4,543,096.65	MAX Account
CDR	32.321%	\$4,000,000.00	Certificate of Deposit
CD	23.820%	\$2,947,900.00	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/Shares 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.

Revenue Report by Month

Fiscal Year: 2025-2026
Month: February

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	0.00	4,489,831.26	-5,658.74	
10	R	1113	Back Taxes Other Years	0.00	0.00	0.00	0.00	
10	R	1114	Aggregate Refunds	23,175.00	0.00	20,404.52	-2,770.48	
			<i>Total Property Taxes</i>	<i>9,618,025.00</i>	<i>0.00</i>	<i>4,510,235.78</i>	<i>-5,107,789.22</i>	
10	R	1230	Corporate Rplcmt Tax	0.00	0.00	0.00	0.00	
10	R	1510	Checking Interest	257,000.00	17,514.74	169,333.09	-87,666.91	
10	R	1611	Student Lunch	42,000.00	6,724.50	36,757.34	-5,242.66	
10	R	1612	Student Brkfst	7,000.00	264.60	3,331.24	-3,668.76	
10	R	1620	Adult Hot Lunch	2,000.00	35.00	1,107.50	-892.50	
			<i>Total Student Lunch & Breakfast</i>	<i>51,000.00</i>	<i>7,024.10</i>	<i>41,196.08</i>	<i>-9,803.92</i>	
10	R	1720	School Fees	0.00	0.00	0.00	0.00	
10	R	1725	School Tech Fees	0.00	0.00	435.50	435.50	
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	LMC Revenue	0.00	0.00	247.00	247.00	
			<i>Total Student Fees</i>	<i>0.00</i>	<i>0.00</i>	<i>682.50</i>	<i>682.50</i>	
10	R	1920	Donations	0.00	0.00	6,669.27	6,669.27	
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	0.00	30,495.42	26,495.42	
10	R	1993	Pre-School Fees	54,000.00	6,250.00	44,500.00	-9,500.00	
10	R	1998	Equipment Sales	0.00	3,500.00	4,000.00	4,000.00	
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>9,750.00</i>	<i>85,664.69</i>	<i>22,664.69</i>	

Revenue Report by Month

Fiscal Year: 2025-2026
Month: February

Budget Type: Original Budget

Salt Creek SD 48

				<u>Original Budget</u>			
Account	Account Description			Budget	Monthly	YTD	(Under) / Over
10	R	3001	Evidence-Based Funding	485,440.00	44,130.00	308,910.00	-176,530.00
10	R	3100	Private Facility	10,000.00	0.00	15,237.34	5,237.34
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	65.40	575.41	-224.59
10	R	3800	Library Grant	0.00	0.00	0.00	0.00
10	R	3999	Other Grants	0.00	0.00	3,862.00	3,862.00
			<i>Total State Funds</i>	<i>496,240.00</i>	<i>44,195.40</i>	<i>328,584.75</i>	<i>-167,655.25</i>
10	R	4210	Regular Lunch	73,000.00	7,856.33	38,878.78	-34,121.22
10	R	4220	Regular Brkfst	22,000.00	2,264.48	11,395.00	-10,605.00
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	304.16	304.16
10	R	4300	Title I Low Income	95,585.00	5,636.00	28,641.00	-66,944.00
10	R	4331	Title I - School Improvement &	0.00	0.00	0.00	0.00
10	R	4400	Title IV	10,000.00	1,400.00	6,465.00	-3,535.00
10	R	4600	Pre-school Flow Thru	4,617.00	0.00	4,617.00	0.00
10	R	4620	Fed IDEA Flow Thru	242,612.00	0.00	204,709.00	-37,903.00
10	R	4625	IDEA-Room & Board	0.00	0.00	0.00	0.00
10	R	4932	Title II	0.00	8,659.00	15,774.00	15,774.00
10	R	4991	Admin Outreach/Medicaid	8,000.00	6,440.23	18,868.61	10,868.61
10	R	4992	Fee For Svcs/Medicaid	45,000.00	0.00	57,229.04	12,229.04
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>32,256.04</i>	<i>386,881.59</i>	<i>-113,932.41</i>
Total Education Fund Revenue				10,986,079.00	110,740.28	5,522,578.48	-5,463,500.52

Revenue Report by Month

Fiscal Year: 2025-2026
Month: February

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	0.00	1,042,297.15	-1,313.85	
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>0.00</i>	<i>1,042,297.15</i>	<i>-1,185,110.85</i>	
20	R	1230	Corporate Rplcmt Tax	0.00	0.00	0.00	0.00	
20	R	1510	Checking Interest	114,000.00	1,231.23	25,387.35	-88,612.65	
20	R	1513	Interest - Other	0.00	0.00	0.00	0.00	
			<i>Total Interest Income</i>	<i>114,000.00</i>	<i>1,231.23</i>	<i>25,387.35</i>	<i>-88,612.65</i>	
20	R	1910	Rental Of Facilities	58,000.00	0.00	75,250.00	17,250.00	
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	34,427.40	34,427.40	
20	R	1999	Miscellaneous	2,000.00	0.00	489.00	-1,511.00	
			<i>Total Misc Fees</i>	<i>60,000.00</i>	<i>0.00</i>	<i>110,166.40</i>	<i>50,166.40</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>	
Total Operations & Maintenance Fund Revenue				2,451,408.00	1,231.23	1,177,850.90	-1,273,557.10	

Revenue Report by Month

Fiscal Year: 2025-2026
Month: February

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	0.00	1,533,671.73	-1,933.27	
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>0.00</i>	<i>1,533,671.73</i>	<i>-1,665,375.27</i>	
30	R	1510	Checking Interest	37,000.00	1,164.45	30,808.59	-6,191.41	
30	R	1999	TRANSFER FROM O&M FUND	0.00	0.00	0.00	0.00	
Total Debt Service Fund Revenue				3,236,047.00	1,164.45	1,564,480.32	-1,671,566.68	

Revenue Report by Month

Fiscal Year: 2025-2026
Month: February

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	0.00	183,640.84	-231.16	
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>0.00</i>	<i>183,640.84</i>	<i>-208,802.16</i>	
40	R	1230	Corporate Rplcmt Tax	600,000.00	0.00	614,797.55	14,797.55	
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	Checking Interest	18,000.00	4,773.86	33,518.21	15,518.21	
40	R	1995	Homeless Reimbursement	0.00	0.00	1,066.00	1,066.00	
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>1,066.00</i>	<i>1,066.00</i>	
40	R	3500	Regular Transportation	5,000.00	0.00	2,314.96	-2,685.04	
40	R	3510	Special Ed Transportation	190,000.00	0.00	193,323.38	3,323.38	
			<i>Total State Funds</i>	<i>195,000.00</i>	<i>0.00</i>	<i>195,638.34</i>	<i>638.34</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	4,773.86	1,028,660.94	-176,782.06	

Revenue Report by Month

Fiscal Year: 2025-2026
Month: February

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	0.00	34,562.81	-43.19	
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	0.00	47,055.36	-59.64	
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>0.00</i>	<i>81,618.17</i>	<i>-92,800.83</i>	
50	R	1230	Corporate Rplcmt Tax	63,485.00	0.00	0.00	-63,485.00	
50	R	1510	Checking Interest	4,000.00	218.26	2,492.60	-1,507.40	
Total Retirement Fund Revenue				241,904.00	218.26	84,110.77	-157,793.23	

Revenue Report by Month

Fiscal Year: 2025-2026
Month: February

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	
Total Medicare/Social Security Fund Fund Revenue				0.00	0.00	0.00	0.00	

Revenue Report by Month

Fiscal Year: 2025-2026
Month: February

Budget Type: Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over	Original Budget
60	R	1510	Checking Interest	211,000.00	22,865.50	176,248.61	-34,751.39	
60	R	1999	Miscellaneous	0.00	0.00	1,728.06	1,728.06	
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	57,431.00	880,592.57	-119,407.43	
			<i>Total Bond Proceeds</i>	<i>1,000,000.00</i>	<i>57,431.00</i>	<i>880,592.57</i>	<i>-119,407.43</i>	
Total Capital Projects Fund Revenue				1,211,000.00	80,296.50	1,058,569.24	-152,430.76	

Revenue Report by Month

Fiscal Year: 2025-2026
Month: February

Budget Type: Original Budget

Salt Creek SD 48

Account	Account Description	Budget	Monthly	YTD	(Under) / Over	<u>Original Budget</u>
70 R 1510	Checking Interest	9,000.00	688.44	5,598.10	-3,401.90	
70 R 1513	Checking Interest	0.00	0.00	0.00	0.00	
	<i>Total Interest Income</i>	<i>9,000.00</i>	<i>688.44</i>	<i>5,598.10</i>	<i>-3,401.90</i>	
Total Working Cash Fund Revenue		9,000.00	688.44	5,598.10	-3,401.90	
Grand Total Revenue - All Funds		19,340,881.00	199,113.02	10,441,848.75	-8,899,032.25	

Level 1 (By Fund)

Fund: 10 - 70
 Type: E - Expense
 Function: 1000 - 6999
 Location: 910 - 999

Fiscal Year: 2025-2026
 Month: February

Budget Type: Original Budget

Salt Creek SD 48

Fund Code	Fund Description	Current Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
10	Education	12,141,202	760,940	6,485,686	53.42%	208,364	5,447,152
20	Operations & Maintenance	1,580,315	110,421	825,789	52.25%	6,680	747,845
30	Debt Service	3,429,563	475	3,196,423	93.20%	0	233,140
40	Transportation	1,483,000	99,986	544,768	36.73%	0	938,232
50	Retirement	209,954	16,208	116,482	55.48%	0	93,472
60	Capital Projects	47,965,623	1,105,709	30,744,348	64.10%	0	17,221,275
Account Grand Totals:		66,809,657	2,093,739	41,913,496	62.74%	215,044	24,681,117
Number of Accounts:		1,208					

Level 2 (By Fund/Object Position 1)

Fund: 10 - 70
 Type: E - Expense
 Function: 1000 - 6999
 Location: 910 - 999

Fiscal Year: 2025-2026
 Month: February

Budget Type: Original Budget

Salt Creek SD 48

Fund	Original Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
Education						
Salaries	6,955,946	567,218	3,855,948	55.43%	0	3,099,998
Employee Benefits	1,642,819	110,744	806,612	49.10%	0	836,207
Purchased Services	1,353,341	56,059	705,362	52.12%	208,813	435,167
Supplies	344,946	9,670	170,292	49.37%	(719)	180,872
Capital Outlay	254,500	0	10,867	4.27%	0	243,633
Other Expense	1,580,150	11,922	925,135	58.55%	0	655,015
Non-Capitalized Equipment	9,500	5,327	11,470	120.73%	270	(3,740)
Total	12,141,202	760,940	6,485,686	53.42%	208,364	5,447,152
Operations & Maintenance						
Salaries	163,193	14,112	107,685	65.99%	0	55,508
Employee Benefits	37,621	1,676	13,410	35.65%	0	24,211
Purchased Services	929,000	69,689	580,775	62.52%	19,621	328,604
Supplies	169,500	24,944	88,874	52.43%	0	80,626
Capital Outlay	250,000	0	35,045	14.02%	(12,941)	227,896
Other Expense	31,000	0	0	0.00%	0	31,000
Total	1,580,315	110,421	825,789	52.25%	6,680	747,845
Debt Service						
District	3,429,563	0	3,195,948	93.19%	0	233,615
Other Expense	0	475	475	(475.00%)	0	(475)
Total	3,429,563	475	3,196,423	93.20%	0	233,140
Transportation						
Purchased Services	1,433,000	99,986	544,768	38.02%	0	888,232
Other Expense	50,000	0	0	0.00%	0	50,000
Total	1,483,000	99,986	544,768	36.73%	0	938,232
Retirement						
Employee Benefits	209,954	16,208	116,482	55.48%	0	93,472

Level 2 (By Fund/Object Position 1)

Fund: 10 - 70
 Type: E - Expense
 Function: 1000 - 6999
 Location: 910 - 999

Fiscal Year: 2025-2026
 Month: February

Budget Type: Original Budget

Salt Creek SD 48

Fund	Original Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
Retirement						
Total	209,954	16,208	116,482	55.48%	0	93,472
Medicare/Social Security Fund						
Capital Projects						
Purchased Services	5,620,706	533,811	3,246,878	57.77%	0	2,373,828
Supplies	685,906	0	16,860	2.46%	0	669,046
Capital Outlay	40,529,011	571,898	26,987,799	66.59%	0	13,541,212
Non-Capitalized Equipment	1,130,000	0	492,810	43.61%	0	637,190
Total	47,965,623	1,105,709	30,744,348	64.10%	0	17,221,275
Account Grand Totals:	66,809,657	2,093,739	41,913,496	62.74%	215,044	24,681,117
Number of Accounts:	1,208					