

Board of Education Meeting

Thursday, August 13, 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. APPOINTMENT OF SECRETARY PRO TEM

4. ROLL CALL

5. APPROVAL OF MEETING & CONSENT AGENDA

6. FIRST COMMENT BY VISITORS

7. CONSENT AGENDA ITEMS

7.A. Approval of Meeting Minutes

7.B. Approval of Treasurer's Report for June 2026

Approval of Treasurer's Report for July 2026

7.C. Approval of Disbursements for July 2026
Approval of Disbursements for August 2026

7.D. Approval of P-Card Purchases for July 2026

7.E. Approval of Revolving Fund
Disbursements for June 2026

7.F. Approval of Student Activity Funds
Report for June 2026
Approval of Student Activity Funds Report
for July 2026

7.G. Approval of Personnel Report for August 13, 2026

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

8. SUPERINTENDENT REPORTS

8.A. Summer U Update

Speaker(s) : Dr.
Burnett

8.B. Instructional Materials Update

Speaker(s) : Dr.
Burnett

8.C. Policy Committee Report and Adoption of
Policies

Speaker(s) : Dr. Zaher

8.D. Safe Schools | Secure Futures Board
Update

8.E. Student Enrollment Update

9. **FINANCE AND OPERATIONS REPORT**

9.A. Presentation of the 2026-2027 Tentative District Budget **Speaker (s) :** Ms. Jilek

9.B. Annual Review of Serious Safety Hazard Findings **Speaker (s) :** Ms. Jilek

9.C. June and July 2026 Monthly Financial Statements Report **Speaker (s) :** Ms. Jilek

10. **BOARD COMMITTEES AND MEETING UPDATES**

10.A. SASSED Updates

10.B. IASB Updates

11. **FTC UPDATE**

12. **NOTICES AND COMMUNICATIONS**

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

12.B. District 88 Board Recap Reports

12.C. Notes / Cards **Speaker (s) :** Secretary
Pro Tem

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
John E. Albright Middle School
1110 S. Villa Avenue
Villa Park, IL 60181
August 13, 2026 at 7:00 PM**

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- 3. APPOINTMENT OF SECRETARY PRO TEM**
- 4. ROLL CALL**
- 5. APPROVAL OF MEETING & CONSENT AGENDA**
- 6. FIRST COMMENT BY VISITORS**
- 7. CONSENT AGENDA ITEMS**
 - 7.A. Approval of Meeting Minutes
 - 7.B. Approval of Treasurer's Report for June 2026
Approval of Treasurer's Report for July 2026
 - 7.C. Approval of Disbursements for July 2026
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 - 7.D. Approval of P-Card Purchases for July 2026
 - 7.E. Approval of Revolving Fund Disbursements for June 2026
 - 7.F. Approval of Student Activity Funds Report for June 2026
Approval of Student Activity Funds Report for July 2026
 - 7.G. Approval of Personnel Report for August 13, 2026
 - 7.H. Approval of the Destruction of Executive Session Audio Recordings that are More Than 18 Months Old and That Have Been Adopted
- 8. SUPERINTENDENT REPORTS**
 - 8.A. Summer U Update
 - 8.B. Instructional Materials Update
 - 8.C. Policy Committee Report and Adoption of Policies
 - 8.D. Safe Schools | Secure Futures Board Update
 - 8.E. Student Enrollment Update
- 9. FINANCE AND OPERATIONS REPORT**
 - 9.A. Presentation of the 2026-2027 Tentative District Budget
 - 9.B. Annual Review of Serious Safety Hazard Findings
 - 9.C. June and July 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. Freedom of Information Act (FOIA) Requests
 - 12.B. District 88 Board Recap Reports
 - 12.C. Notes / Cards

- 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, June 18, 2026
At Albright Middle School
Villa Park, Illinois

<u>Members Present</u> Mr. Cuny, President Mr. Van De Velde, Vice-President Mrs. Rattana, Secretary Mr. Blair, Member Mr. Dickens, Member Mr. Downer, Member Mr. Ray Kielminski, Member	<u>Members Absent</u>
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<u>CALL TO ORDER</u>	Mr. Cuny called the meeting to order at 7:06 pm.
<u>ROLL CALL</u>	Present: Mr. Blair, Mr. Cuny, Mr. Dickens, Mr. Downer, Mr. Kielminski, Mrs. Rattana, and Mr. Van De Velde Absent: None Also present: Dr. Zaher, Ms. Jilek, Ms. Pangle, Mrs. Scanlan, and Mr. Hanus
<u>APPROVAL OF MEETING AGENDA</u>	Mr. Cuny inquired whether there were any requests for changes to the agenda. No changes were noted.
<u>FIRST COMMENT BY VISITORS</u>	None

<u>CONSENT AGENDA ITEMS</u>	<u>Meeting Minutes, Financials, Personnel Report, Destruction of Recordings</u> Mr. Cuny requested a motion to approve the Consent Agenda for June 18, 2026 consisting of the Minutes from the Regular Board Meeting of May 21, 2026, the Minutes from the Public Hearing (Amended Budget 2025-2026) on May 21, 2026, the Treasurer's Report for May 2026, the Disbursement Report for June 2026, the P-Card Purchases for May 2026, the Revolving Fund Disbursements for May 2026, the Student Activity Funds Reports for May 2026, the Regular/Routine Personnel Report for June 18, 2026, and approval of the destruction of Executive Session audio recordings that are more than 18 months old. The motion was moved by Mr. Van De Velde and seconded by Mr. Kielminski; the motion passed. <u>Yea:</u> Mr. Van De Velde, Mr. Kielminski, Mrs. Rattana, Mr. Blair, Mr. Cuny, Mr. Dickens, and Mr. Downer <u>Nay:</u> None <u>Absent:</u> None
<u>SUPERINTENDENT'S REPORT</u>	<u>Presentation of District 88 Bond Proposal by Dr. Jean Barbanente</u> Dr. Jean Barbanente presented the District 88 Bond Proposal, thanking District 48 and Dr. Zaher for the partnership and the opportunity to speak. She highlighted that both Willowbrook and Addison Trail high schools have increased their College Readiness Ratings. Dr. Barbanente reviewed key aspects of the proposed bond, which focuses on safe and secure building improvements, updated equipment for College and Career classes, and maintaining well-kept facilities. The proposal encompasses structural safety, life safety items, accessibility enhancements, infrastructure upgrades, and addressing specific needs for educational, performing arts (lighting and sound), and athletic spaces. The presentation also addressed the draft bond proposal, noting that it includes no tax increase. <u>End of Year Strategic Plan Updates</u> Dr. Zaher provided end-of-year strategic plan updates. Academic progress remains a priority through continued focus on ELA achievement and iReady Math growth. In the area of Culture of Belonging, the district noted significant improvements in behavior and discipline, supported by the success of the Salt Creek CARES grant, with future efforts focused on staff and student wellness and cultural programming. Sustainable finance goals continue to prioritize maintenance of facilities, technology

infrastructure, and strengthening capital reserves. Finally, community engagement remains robust through ongoing communication plans, community surveys, parent series, and continued partnerships with local municipalities and the FTC.

Ratification of the SASSED Joint Articles of Agreement

Dr. Zaher inquired if there were any questions regarding the resolution to ratify the Joint Articles/By-laws of SASSED.

Mr. Cuny requested a motion to approve the resolution ratifying proposed amendments to the SASSED Joint Articles of Agreement. The motion was moved by Mr. Blair and seconded by Mr. Downer; the motion passed.

Yea: Mr. Blair, Mr. Downer, Mr. Kielminski, Mrs. Rattana, Mr. Van De Velde, and Mr. Cuny

Nay: None

Absent: None

Approval of Summer Personnel Actions as Needed

Dr. Zaher requested the board authorize approval for any hiring needs between the June and August board meetings.

Mr. Cuny requested a motion to authorize the Superintendent to make necessary hiring commitments between the June and August Board meetings, with a final report and approval request presented at the August 13, 2026, Regular Board meeting. The motion was moved by Mr. Van De Velde and seconded by Mr. Blair; the motion passed.

Yea: Mr. Van DeVelde, Mr. Blair, Mr. Cuny, Mr. Dickens, Mr. Downer, Mr. Kielminski, and Mrs. Rattana

Nay: None

Absent: None

Safe Schools / Secure Futures Update

Dr. Zaher reported that Phase I budget remains on schedule and that work on Phase II has commenced. She provided photo updates showing progress, as well as photos detailing the nature playground project.

Student Enrollment Update

Dr. Zaher provided the Board with an update on enrollment at the end of the school year, which was 512.

**FINANCE &
OPERATIONS
REPORTS**

Resolution to Transfer Funds

Ms. Jilek discussed the need to transfer funds from the Transportation Fund to the Operations and Maintenance Fund, and then to the Capital Projects Fund, to save for future projects and maintain appropriate fund balance levels.

Mr. Cuny requested a motion to approve the Resolution to transfer \$1,300,000 from the Transportation Fund to the Operations and Maintenance Fund. The motion was moved by Mr. Blair and seconded by Mr. Van De Velde; the motion passed.

Yea: Mr. Blair, Mr. Van De Velde, Mr. Cuny, Mr. Dickens, Mr. Downer, Mr. Kielminski, and Mrs. Rattana

Nay: None

Absent: None

Mr. Cuny requested a motion to approve the Resolution to transfer \$1,300,000 from the Operations and Maintenance Fund to the Capital Projects Fund. The motion was moved by Mr. Blair and seconded by Mr. Van De Velde; the motion passed.

Yea: Mr. Blair, Mr. Van De Velde, Mr. Cuny, Mr. Dickens, Mr. Downer, Mr. Kielminski, and Mrs. Rattana

Nay: None

Absent: None

Resolution Authorizing the Transfer of Interest Income to the Capital Projects Fund

Ms. Jilek stated that, in view of the District's current financial condition, the Board of Education would consider adopting a resolution transferring certain interest earnings currently available in the Educational Fund, Transportation Fund, and Operations and Maintenance Fund to the Capital Projects Fund.

Mr. Cuny requested a motion to approve the attached resolution authorizing the permanent transfer of interest earnings from the Education Fund, the Operations and Maintenance Fund, and the Transportation Fund for a total amount of \$322,948.48 to the Capital Projects Fund. The motion was moved by Mr. Blair and seconded by Mr. Downer; the motion passed.

Yea: Mr. Blair, Mr. Downer, Mr. Kielminski, Mrs. Rattana, Mr. Van De Velde, Mr. Cuny, and Mr. Dickens

Nay: None

Absent: None

	<u>Custodial/Grounds/Maintenance Services Bid Approval</u> Ms. Jilek reviewed the competitive bidding process, which included a mandatory pre-bid meeting. Administration conducted a detailed evaluation of the two lowest responsible bidders, including thorough reference checks. ABM was selected for their comprehensive training programs, robust quality assurance systems, and commitment to real-time transparency. Mr. Cuny requested a motion to award the Custodial, Grounds, and Maintenance Services contract to ABM effective September 1, 2026, based on the competitive bidding process and administration's recommendation. A motion was moved by Mr. Blair and seconded by Mr. Van De Velde; the motion passed. <u>Yea:</u> Mr. Blair, Mr. Van De Velde, Mr. Cuny, Mr. Dickens, Mr. Downer, Mr. Kielminski, and Mrs. Rattana <u>Nay:</u> None <u>Absent:</u> None Representatives from ABM, Evan Fay and Elizabeth Pineda, were present to express their appreciation for the partnership with the District. They outlined the upcoming transition and onboarding process, confirming their commitment to offering employment positions to all existing custodial staff. <u>May 2026 Financial Statements Report</u> Ms. Jilek provided monthly financial statements for the month of May 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
<u>FTC UPDATE</u>	No update
<u>NOTICES AND COMMUNICATIONS</u>	<u>FOIA Requests</u> The following Freedom of Information requests were received and fulfilled: -Records related to construction, renovation, maintenance, and service work planned, in progress, or completed during the current calendar year for any building owned, operated, or leased by your district.

	-All products from School Asset Manager, Collaborative Student Transportation, Prismatic Services Inc, Lead Public Schools, buildEd, and Transpar Group. -All products from CDW-G, AG Parts, K-12 Tech, and Vivacity Tech All requests were fulfilled within the statutory timeline. <u>District 88 Board Recap Reports</u> Board briefs from District 88 were received, containing recent updates and activities.
<u>UNFINISHED BUSINESS</u>	None
<u>NEW BUSINESS</u>	None
<u>SECOND COMMENT BY VISITORS</u>	None
<u>FUTURE AGENDA ITEMS</u>	None
<u>ADJOURNMENT</u>	Mr. Cuny requested a motion to adjourn the meeting at 8:17 pm. This motion, moved by Mr. Blair, seconded by Mr. Kielminski, and on a voice vote, carried unanimously.

Board President

Board Secretary



SALT CREEK SCHOOL DISTRICT 48

Minutes of the Public Hearing Meeting of the Board of Education,
(Intent to Transfer Funds)
School District 48, DuPage County, Illinois,
Held on Thursday, June 18, 2026
At John E. Albright Middle School
Villa Park, Illinois

<u>Members Present</u> Mr. Cuny, President Mrs. Stacy Rattana, Secretary Mr. Blair, Member Mr. Dickens, Member Mr. Downer, Member Mr. Kielminski, Member Mr. Van De Velde, Member	<u>Members Absent</u>
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<u>CALL TO ORDER</u>	Mr. Cuny called the meeting to order at 7:01 p.m.
<u>PLEDGE OF ALLEGIANCE</u>	Mr. Cuny led the Pledge of Allegiance.
<u>ROLL CALL</u>	Present: Mr. Blair, Mr. Cuny, Mr. Dickens, Mr. Downer, Mr. Kielminski, and Mrs. Rattana, and Mr. Van De Velde Absent: Also present: Dr. Zaher, Ms. Jilek, Ms. Pangle, Mrs. Scanlan, and Mr. Hanus
<u>PUBLIC HEARING ON THE INTENT TO TRANSFER FUNDS</u>	Ms. Jilek was available for any questions or comments concerning the Intent to Transfer Funds.
<u>PUBLIC COMMENT REGARDING THE INTENT TO TRANSFER FUNDS</u>	None

<u>ADJOURNMENT</u>	Mr. Cuny requested a motion to adjourn the meeting at 7:04 pm. This motion, moved by Mr. Blair, seconded by Van De Velde, and on a voice vote, carried unanimously.
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Board President

Board Secretary



SALT CREEK SCHOOL DISTRICT 48

Minutes of the Policy Committee Meeting of the Board of Education,
School District 48, DuPage County, Illinois,
Held on Tuesday, July 28, 2026
At Salt Creek 48 District Office
Villa Park, Illinois

<u>Members Present</u> Mr. Blair, Board Member Mr. Kielminski, Board Member Dr. Zaher, Superintendent Ms. Pangle, Board Recording Secretary	<u>Members Absent</u> None
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<u>CALL TO ORDER</u>	The meeting began at 9:30 am.
<u>REVIEW OF PRESS PLUS ISSUE 122- JUNE 2026 PROPOSED POLICY REVISIONS</u>	The Policy Committee met to review the most recent Press Plus Issue of recommended board policy revisions developed by IASB for the district policy handbook and online publication. The committee reviewed the following recommended revised policies: <u>Section 2 - Board of Education</u> 2:130-E3 Resolution to Appoint a Delegate to IASB Delegate Assembly 2:230 Public Participation at Board of Education Meetings and Petitions to the Board 2:30 School District Elections <u>Section 3 - Administration</u> 3:40 Superintendent 3:50 Administrative Personnel Other Than the Superintendent 3:60 Administrative Responsibility of the Building Principal 3:70 Succession of Authority <u>Section 4 - Operational Services</u> 4:120 Food Services 4:175 Convicted Child Sex Offender; Screening; Notifications <u>Section 5 - Personnel</u> 5:40 Communicable and Chronic Infectious Disease 5:70 Religious Holidays 5:185 Family and Medical Leave 5:240 Suspension

	<u>Section 6 - Instruction</u> 6:70 Teaching About Religion 6:80 Teaching About Controversial Issues 6:190 Extracurricular and Co-Curricular Activities <u>Section 7 - Students</u> 7:30 Student Assignment 7:80 Release Time for Religious Instruction/Observance 7:130 Student Rights and Responsibilities 7:345 Use of Educational Technologies; Student Data Privacy and Security <u>Section 8 - Community Relations</u> 8:70 Accommodating Individuals with Disabilities 8:100 Relations with Other Organizations and Agencies
<u>ADJOURNMENT</u>	The meeting was adjourned at 10:10 am.

Board President

Board Secretary

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

Bank Accounts

Fifth Third General Account

Bank Balance	\$ 1,081,694.51
Outstanding Checks	\$ (672,280.32)
Outstanding Wires	\$ (172.88)
Deposit In Transit	\$ (349,318.73)
Total General Account	<u>\$ 59,922.58</u>

Fifth Third Revolving Account

Bank Balance	\$ 3,136.82
Outstanding Checks	\$ (632.01)
Deposits in Transit	\$ (4.81)
Total Revolving Account	<u>\$ 2,500.00</u>

Fifth Third Payroll Account

Bank Balance	\$ 107,626.85
Outstanding Checks	\$ (132,632.46)
Outstanding Wires	\$ (8,227.36)
Deposit In Transit	\$ 133,232.97
Total Payroll Account	<u>\$ 100,000.00</u>

Illinois School District Liquid Asset Fund +

Money Market Liquid	\$ 166,434.31
Money Market Max	\$ 5,233,282.96
Fixed Income Investments	\$ 25,815,846.51
Deposit in Transit	\$ (135,485.14)
Total Illinois School District Liquid Asset Fund +	<u>\$ 31,080,078.64</u>

Monthly Ending Balance	<u>\$ 31,242,501.22</u>
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General Ledger

Cash Balances

Education Fund	\$ 9,305,038.53
Operation & Maintenance Fund	\$ 1,173,755.41
Debt Service Fund	\$ 1,052,023.48
Transportation Fund	\$ 757,903.16
Retirement Fund - IMRF & Social Security/I	\$ 184,889.30
Capital Projects Fund	\$ 18,461,721.93
Working Cash Fund	\$ 307,169.41
Total Cash Balance	<u>\$ 31,242,501.22</u>

Respectfully Submitted By: Hunter Macek

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

Bank Accounts

Fifth Third General Account

Bank Balance	\$ 735,907.90
Outstanding Checks	\$ (62,109.40)
Outstanding Wires	\$ (3,296.73)
Deposit In Transit	\$ (116,401.51)
Total General Account	<u>\$ 554,100.26</u>

Fifth Third Revolving Account

Bank Balance	\$ 3,136.76
Outstanding Checks	\$ (632.01)
Deposits in Transit	\$ (4.75)
Total Revolving Account	<u>\$ 2,500.00</u>

Fifth Third Payroll Account

Bank Balance	\$ 234,864.26
Outstanding Checks	\$ (122,247.07)
Outstanding Wires	\$ (11,298.97)
Deposit In Transit	\$ (1,318.22)
Total Payroll Account	<u>\$ 100,000.00</u>

Illinois School District Liquid Asset Fund +

Money Market Liquid	\$ 733,157.33
Money Market Max	\$ 4,578,196.83
Fixed Income Investments	\$ 22,748,346.51
Total Illinois School District Liquid Asset Fund +	<u>\$ 28,059,700.67</u>

Monthly Ending Balance	<u>\$ 28,716,300.93</u>
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General Ledger

Cash Balances

Education Fund	\$ 8,755,865.49
Operation & Maintenance Fund	\$ 1,248,152.68
Debt Service Fund	\$ 1,074,798.77
Transportation Fund	\$ 752,213.02
Retirement Fund - IMRF & Social Security/I	\$ 174,265.81
Capital Projects Fund	\$ 16,403,222.22
Working Cash Fund	\$ 307,782.94
Total Cash Balance	<u>\$ 28,716,300.93</u>

Respectfully Submitted By: Hunter Macek

AP Check Register General Fund Check Register - June 19 - 30, 2026

AP Run: GEN 06/19/2026 Ck Void 41578 — Post Date: 2026-06-19 — AP Run Type: V

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
06/19/2026	41578	Check	Konica Minolta Premier Finance	-4,500.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110025819	Multi-Touch Display and Bracket Quote #80205598	05/15/2026	-1,954.02		
				10 E 2660 4100 14 910 000000	-1,954.02
583567052	Monthly Lease Billing: 05/27/2026 - 06/27/2026	06/03/2026	-2,546.37		
				10 E 1110 3910 00 910 000000	-1,455.08
				10 E 1120 3910 00 910 000000	-727.54
				10 E 2520 3910 00 910 000000	-363.75
				Total:	-4,500.39

GEN 06/19/2026 Ck Void 41578 Summary

Type	Count	Amount
Regular Checks:	1	-4,500.39
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-4,500.39

AP Check Register

AP Run: 06/19/2026 — Post Date: 2026-06-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
06/19/2026	41610	Check	Konica Minolta			1,954.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110025819	Multi-Touch Display and Bracket Quote #80205598	06/19/2026	1,954.02			
				10 E 2660 4100 14 910 000000	1,954.02	
06/19/2026	41611	Check	Konica Minolta Premier Finance			2,546.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
583567052	Monthly Lease Billing: 05/27/2026 - 06/27/2026	06/19/2026	2,546.37			
				10 E 1110 3910 00 910 000000	1,455.08	
				10 E 1120 3910 00 910 000000	727.54	
				10 E 2520 3910 00 910 000000	363.75	
				Total:	4,500.39	

06/19/2026 Summary

Type	Count	Amount
Regular Checks:	2	4,500.39
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	4,500.39

AP Check Register

AP Run: 06/30/2026 — Post Date: 2026-06-30 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	41632	Check	Accurate Translation Bureau, Inc.			4.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32417	Over-the-Phone Interpreting Service / May 2026	05/31/2026	4.60			
				10 E 1200 3192 00 910 000000	4.60	
06/30/2026	41633	Check	Beausoleil, Roxanna			30.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2nd Quarter 2026	Mileage Reimbursement	06/30/2026	30.45			
				10 E 2520 3330 00 910 000000	30.45	
06/30/2026	41634	Check	Fathom Media, Inc			35,417.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Quote 1569 - Deposit	AMS / Big Gym Audio/Visual System & Installation Quote #1569 Deposit	06/30/2026	35,417.74			
				20 E 2540 5200 00 910 000000	35,417.74	
06/30/2026	41635	Check	Fathom Media, Inc			35,417.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Quote 1569 - Balance Due	AMS / Big Gym Audio/Visual System & Installation Quote #1569 Balance Due	06/30/2026	35,417.73			
				20 E 2540 5200 00 910 000000	35,417.73	
06/30/2026	41636	Check	Hygieneering, Inc			14,738.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6269077	AHERA 3 Year Re-Inspection	06/24/2026	4,900.00			
				20 E 2540 3190 00 910 000000	4,900.00	
6269086	Project 2026-12179: AMS Spring/Summer 2026 - Design & Abatement	06/24/2026	9,838.34			
				20 E 2540 3190 00 910 000000	9,838.34	
06/30/2026	41637	Check	LEND			5,972.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-2027	LEND Dues for FY2027	06/25/2026	5,972.00			
				10 E 2310 6400 00 910 000000	5,972.00	

AP Check Register

AP Run: 06/30/2026 — Post Date: 2026-06-30 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	41638	Check	NES Environmental			24,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5515	AMS / Asbestos Abatement	06/26/2026	24,900.00	20 E 2540 3190 00 910 000000	24,900.00	
06/30/2026	41639	Check	Oakbrook Terrace, City of			119.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000420-000	SMS / Water & Sewer / 04/29/2026 through 06/29/2026	06/30/2026	119.64	20 E 2540 3700 00 910 000000	119.64	
06/30/2026	41640	Check	Quadient Finance USA, Inc.			1,003.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7900 0440 8058 9850	Postage June 2026	06/29/2026	1,003.00	10 E 2310 3400 00 910 000000	1,003.00	
06/30/2026	41641	Check	SMG Security Holdings LLC			212.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
245344	SC / Fire System Annual Transmitter Communication Test and Burglar Alarm Dialer Direct Connect FA 07/01/2026 - 09/30/2026	06/23/2026	212.76	20 E 2540 3900 00 910 000000	212.76	
06/30/2026	41642	Check	Sonitrol Chicagoland West			803.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
262662	SMS / Security Services - Quarterly Payment - 08/01/2026 - 10/31/2026	07/01/2026	803.73	20 E 2540 3900 00 910 000000	803.73	
06/30/2026	41643	Check	State Industrial Products			288.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
904260085	Facility Maintenance - June 2026	06/29/2026	288.00	20 E 2540 3190 00 910 000000	288.00	
06/30/2026	41644	Check	Toledo Physical Education Supply, Inc.			1,085.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
357217	Ball Storage Lockers (2)	06/30/2026	1,085.98	10 E 1120 7410 59 930 000000	542.99	
				10 E 1500 4100 00 930 000000	542.99	

AP Check Register

AP Run: 06/30/2026 — Post Date: 2026-06-30 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	41645	Check	Video and Sound Service, Inc.			1,349.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
104726	Monthly Service Agreement for CCTV Equipment - July 2026	06/25/2026	1,349.00			
				20 E 2540 3238 00 910 000000	1,349.00	
06/30/2026	8000000930	Wire Transfer	Amalgamated Bank of Chicago			1,099,781.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bond Issue 8264	Salt Creek SD #48 General Obligation School Bond, Series 2025	06/30/2026	1,099,781.25			
				30 E 5220 0000 00 910 000000	1,099,781.25	
06/30/2026	8000000931	Wire Transfer	Amazon Capital Services, Inc.			172.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1G11-JWPC-JJQG	District Supplies / Institute Day	06/25/2026	172.88			
				10 E 2210 4100 00 910 000000	172.88	
Total:						1,221,297.10

06/30/2026 Summary

Type	Count	Amount
Regular Checks:	14	121,342.97
ACH Checks:	0	0.00
Wire Transfers:	2	1,099,954.13
Epayables:	0	0.00
Total:	16	1,221,297.10

AP Check Register

Salt Creek SD 48

Fund	Total
10 - Education	8,268.91
20 - Operations & Maintenance	113,246.94
30 - Debt Service	1,099,781.25
	1,221,297.10

AP Check Register

General Fund Check Register - July 2026

AP Run: 07/01/2026 — Post Date: 2026-07-01 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/01/2026	41646	Check	Apptegy, Inc.			7,119.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38681	Thrillshare Media Subscription 07/01/2026 to 06/30/2027	07/01/2026	7,119.39	10 E 2310 3191 00 910 000000	7,119.39	
07/01/2026	41647	Check	Benchmark Education Company LLC			57,075.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/01/2026	2026/2027 ELA Curriculum PO #00152600999t	07/01/2026	49,931.50	10 E 2210 3191 00 910 000000	9,931.50	
				10 E 2210 4200 00 910 000000	40,000.00	
348686-2	2026/2027 ELA Curriculum PO #00152600999t	06/09/2026	7,143.50	10 E 1110 3140 00 921 430000	2,381.16	
				10 E 1110 3140 00 925 430000	2,381.16	
				10 E 1120 3140 00 930 430000	2,381.18	
07/01/2026	41648	Check	BrainPop, LLC			2,088.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
632364	2026/2027: Brain Pop Jr - Salt Creek Primary Quote #Q49464-2 08/19/2026 through 08/18/2027	06/04/2026	2,088.00	10 E 2210 3191 00 910 000000	2,088.00	
07/01/2026	41649	Check	Childhood Victories, Inc.			5,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3926	"Be Seen and Heard" Presentations at all Schools	07/01/2026	5,100.00	10 E 1110 3030 91 910 440000	5,100.00	
07/01/2026	41650	Check	Collective Liability Insurance Cooperative			138,739.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-2027 Mult Policies	Property & Casualty	07/01/2026	110,618.00	10 E 2311 3800 00 910 000000	110,618.00	
POL #82111782	Fiduciary Liability	07/01/2026	2,150.00	10 E 2311 3800 00 910 000000	2,150.00	
POL #CLICWC2026	Workers Compensation	07/01/2026	25,971.00	10 E 2312 3820 00 910 000000	25,971.00	

AP Check Register

AP Run: 07/01/2026 — Post Date: 2026-07-01 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/01/2026	41651	Check	ECRA Group Incorporated			1,495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12157	Participation in the ECRA EL Consortium 2026/2027	07/01/2026	1,495.00	10 E 2210 3190 00 910 000000	1,495.00	
07/01/2026	41652	Check	Frontline Technologies Group, LLC			9,360.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
240904	Frontline Central Solution & Applicant Tracking 07/01/2026 through 06/30/2027	07/01/2026	9,360.94	10 E 2640 3222 00 910 000000	9,360.94	
07/01/2026	41653	Check	Notable Inc. / Kami			3,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
239964	2026/2027 Kami App Quote #20260506-002842291	06/04/2026	3,050.00	10 E 2660 3191 14 910 000000	3,050.00	
07/01/2026	41654	Check	Really Great Reading Company, LLC			1,648.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63445	2026/2027: ELA Resources K-2	06/11/2026	1,648.00	10 E 2210 3191 00 910 000000	1,648.00	
07/01/2026	41655	Check	Red Rover Technologies, LLC			3,696.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15562	Absence Management & Time Tracking Subscription 06/01/2026 - 06/30/2027	07/01/2026	3,696.00	10 E 2640 3191 88 910 000000	3,696.00	
07/01/2026	41656	Check	Savvas Learning Company LLC			32,047.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4027546308	2026/2027: Additional myPerspectives TEs Grades 6-8 Quote #Q251039	06/11/2026	1,198.80	10 E 2210 4200 00 910 000000	1,198.80	
7029281836	2026-2027 myPerspectives - 6th through 8th Grade Quote #Q-229402 PO #00152600998t	04/29/2026	2,597.81	10 E 2210 3030 91 910 000000	2,597.81	

AP Check Register

AP Run: 07/01/2026 — Post Date: 2026-07-01 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/01/2026	41656	Check	Savvas Learning Company LLC			32,047.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7029283007	2026-2027 myPerspectives - 6th through 8th Grade Quote #Q-229402 PO #00152600998t	04/29/2026	28,251.19			
				10 E 2210 4200 00 910 000000	28,251.19	
07/01/2026	41657	Check	Silver Lining Learning, LLC			4,016.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61526B	Professional Development: Data Analysis/Leadership Support/Professional Development 2nd Installment Payment	06/15/2026	4,016.30			
				10 E 2320 3030 91 910 000000	4,016.30	
07/01/2026	41658	Check	Skyward, Inc			17,076.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
244797	Software Licenses 07/01/2026 - 06/30/2027	07/01/2026	17,076.55			
				10 E 2520 3191 00 910 000000	17,076.55	
Total:						282,511.98

07/01/2026 Summary

Type	Count	Amount
Regular Checks:	13	282,511.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	13	282,511.98

AP Check Register

AP Run: 07/10/2026 — Post Date: 2026-07-10 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/10/2026	41659	Check	A T & T Mobility			1,031.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287289877822x0703 2026	Wireless Phones / May 26 - June 25, 2026	06/25/2026	1,031.22			
				20 E 2540 3237 00 910 000000	1,031.22	
07/10/2026	41660	Check	Accurate Biometrics, Inc.			61.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
441342606	Fingerprinting Services - June 2026	06/30/2026	61.75			
				10 E 2640 3925 00 910 000000	61.75	
07/10/2026	41661	Check	CDW Government			10,595.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AJ9CT9I	APC Replacement Batteries (Erate) Quote # PSL007	06/29/2026	4,295.04			
				20 E 2540 5200 00 910 000000	4,295.04	
AJ9LY1G	FortiGate 120G Firewall (Erate) Quote #PSLR225	07/01/2026	6,300.00			
				20 E 2540 5200 00 910 000000	6,300.00	
07/10/2026	41662	Check	ClientFirst Consulting Group, LLC			28,601.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19792	2025/2026 Client First IT Support Contract - June 2026	06/30/2026	28,601.64			
				10 E 2660 3100 14 910 000000	28,601.64	
07/10/2026	41663	Check	CMS Communications Inc.			3,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2602378-IN	Cisco 4x 1G/10G Network Module Project: Erate 260010950	06/24/2026	3,200.00			
				20 E 2540 5200 00 910 000000	3,200.00	
07/10/2026	41664	Check	Datamation Imaging Services Corp.			916.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JUL-87664	Image Silo Hosting - June 2026	07/01/2026	916.30			
				10 E 2310 3160 00 910 000000	916.30	

AP Check Register

AP Run: 07/10/2026 — Post Date: 2026-07-10 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/10/2026	41665	Check	Elmhurst, City of			1,343.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
146646	SC Maint Bldg / Water & Sewer / April 19 through May 21, 2026	07/03/2026	192.12			
				20 E 2540 3700 00 910 000000	192.12	
147595	SC / Water & Sewer / April 19 through May 21, 2026	07/03/2026	1,151.41			
				20 E 2540 3700 00 910 000000	1,151.41	
07/10/2026	41666	Check	Embrace Education			3,262.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EMB-1813	IL EmbraceDS - 5%	07/02/2026	3,262.12			
				10 E 2520 3190 00 910 000000	3,262.12	
07/10/2026	41667	Check	ESGI, LLC			2,184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVES016622	2026/2027 Assessment Software for PreK-2nd Grades Quote #981421	07/07/2026	2,184.00			
				10 E 2230 3191 00 910 430000	2,184.00	
07/10/2026	41668	Check	Everway			190.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00287026N	Symbolstix Prime	07/02/2026	190.99			
				10 E 1225 3191 75 910 000000	190.99	
07/10/2026	41669	Check	Everyday Speech LLC			599.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EDS-10423	12-month Curriculum for Speech	07/03/2026	599.99			
				10 E 2150 4100 86 910 000000	599.99	
07/10/2026	41670	Check	Flagg Creek Water Reclamation District			37.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
008921-000	SMS / Sewer Fees / April 29, 2026 to May 29, 2026	06/26/2026	37.88			
				20 E 2540 3700 00 910 000000	37.88	
07/10/2026	41671	Check	Fourth Cliff Adventure, Inc.			24,445.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AMS Climbing Wall	Seven Route Climbing Wall Proposal 50% Deposit Required	07/07/2026	15,135.00			
				20 E 2540 5420 00 910 000000	15,135.00	

AP Check Register

AP Run: 07/10/2026 — Post Date: 2026-07-10 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/10/2026	41671	Check	Fourth Cliff Adventure, Inc.			24,445.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AMS High Ropes Course	Eight Platform High Ropes Course Re-Installation Proposal 50% Deposit Required	07/07/2026	9,310.00			
				20 E 2540 5420 00 910 000000	9,310.00	
07/10/2026	41672	Check	Infobip Voice, Inc.			1,176.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
98556	Alarm System - Phone Lines - July 2026	07/01/2026	1,106.46			
				20 E 2540 3900 00 910 000000	1,106.46	
98674	SMS / Alarm System - Phone Lines - July 2026	07/01/2026	69.80			
				20 E 2540 3900 00 910 000000	69.80	
07/10/2026	41673	Check	Konica Minolta Premier Finance			2,546.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
585812282	Monthly Lease Billing: 06/27/2026 - 07/27/2026	07/03/2026	2,546.37			
				10 E 1110 3910 00 910 000000	1,455.08	
				10 E 1120 3910 00 910 000000	727.54	
				10 E 2520 3910 00 910 000000	363.75	
07/10/2026	41674	Check	NCS Pearson, Inc			87.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32011961	Dial 4 Speed Record Forms	07/07/2026	87.60			
				10 E 1225 4100 75 910 460000	87.60	
07/10/2026	41675	Check	Nicholas & Associates, Inc.			2,082,076.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8740-6	Phase II - Professional Services	06/22/2026	74,884.00			
				60 E 2530 3190 00 910 000000	74,884.00	
8999 AMS I	AMS / Phase I - Professional Services & Capital Outlay	06/22/2026	44,336.37			
				60 E 2530 3190 00 910 000000	3,651.80	
				60 E 2530 5000 00 910 000000	40,684.57	
9000 AMS II	AMS / Phase II - Professional Services & Capital Outlay	06/22/2026	10,502.31			
				60 E 2530 3190 00 910 000000	2,563.00	
				60 E 2530 5000 00 910 000000	7,939.31	
9001 SC II	SC / Phase II - Professional Services & Capital Outlay	06/22/2026	4,719.05			
				60 E 2530 3190 00 910 000000	2,289.05	

AP Check Register

AP Run: 07/10/2026 — Post Date: 2026-07-10 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/10/2026	41675	Check	Nicholas & Associates, Inc.			2,082,076.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				60 E 2530 5000 00 910 000000	2,430.00	
9002 SMS II	SMS / Phase II - Professional Services & Capital Outlay	06/22/2026	6,845.78			
				60 E 2530 3190 00 910 000000	1,885.78	
				60 E 2530 5000 00 910 000000	4,960.00	
AMS I 06/22/2026	Phase I - AMS: Reimer, Monarch Construction, Anthony Roofing, ABM Commercial Flooring, Nelson Fire Protection, Hartwig Mechanical, and Powerlink	06/22/2026	338,398.00			
				60 E 2530 5000 00 910 000000	338,398.00	
AMS II 06/22/2026	Phase II - AMS: Eagle Concrete, Monarch Construction, Premier Tile, Hartwig Mechanical, & American Electric Construction	06/22/2026	611,405.00			
				60 E 2530 5000 00 910 000000	611,405.00	
SC II 06/22/2026	Phase II - SC: Eagle Concrete, Monarch Construction, ABM Flooring, & Eco Lighting	06/22/2026	551,367.00			
				60 E 2530 5000 00 910 000000	551,367.00	
SMS I 06/22/2026	Phase I - SMS: Hartwig Mechanical	06/22/2026	19,416.00			
				60 E 2530 5000 00 910 000000	19,416.00	
SMS II 06/22/2026	Phase II - SMS: Eagle Concrete, Monarch Construction, TSI Commercial Flooring, Hartwig Mechanical, & Eco Lighting	06/22/2026	420,203.00			
				60 E 2530 5000 00 910 000000	420,203.00	
07/10/2026	41676	Check	Premier Tile & Stone LLC			4,096.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Project 169413	Change Order 06/29/2026	06/29/2026	4,096.00			
				60 E 2530 3190 00 910 000000	4,096.00	
07/10/2026	41677	Check	Ricoh USA, Inc (meter)			39.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5073460917	Metered Prints - 04/01/2026 through 06/31/2026	07/01/2026	39.74			
				10 E 1110 3912 00 910 000000	38.26	
				10 E 2520 3912 00 910 000000	1.48	

AP Check Register

AP Run: 07/10/2026 — Post Date: 2026-07-10 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/10/2026	41678	Check	RJB Properties			41,488.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Salt-202	Monthly Janitorial Services - June 2026	06/30/2026	41,488.72	20 E 2540 3180 00 910 000000	41,488.72	
07/10/2026	41679	Check	Rotary Club of Villa Park, Illinois			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
193	Dues & Meeting Expenses - Dr. Amy M. Zaher April through June 2026	06/05/2026	340.00	10 E 2310 6400 00 910 000000	340.00	
07/10/2026	41680	Check	Securly, Inc.			874.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
152062	2026/2027 Digital Hallpass Subscription for AMS	07/07/2026	874.20	10 E 2210 3191 00 910 000000	874.20	
07/10/2026	41681	Check	Teaching Strategies, LLC			4,973.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
242316	Creative Cloud Curriculum for PreK	07/06/2026	4,973.82	10 E 1225 3191 00 910 460000	4,973.82	
07/10/2026	41682	Check	Cubby Hole of Carlinville, Inc., The			330.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7009	Boys Volleyball Championship T-Shirts	05/22/2026	330.95	10 E 1500 4100 00 930 000000	330.95	
07/10/2026	41683	Check	The Sherwin-Williams Company			130.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0050-0	AMS / Paint for Room 207	07/07/2026	130.80	20 E 2540 4100 00 910 000000	130.80	
07/10/2026	41684	Check	Thomson Reuters - West			527.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
853820077	Residency Verification - July 2026	07/01/2026	527.18	10 E 2310 3190 00 910 000000	527.18	
07/10/2026	41685	Check	Viking Awards, Inc			121.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4906	3 Nameplates for Board of Education Meetings	07/07/2026	121.00	10 E 2310 4100 00 910 000000	121.00	

AP Check Register

AP Run: 07/10/2026 — Post Date: 2026-07-10 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/10/2026	41686	Check	Village Of Villa Park			258.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13-06970-00	AMS / Water & Sewer / 05/29/2026 through 06/30/2026	06/30/2026	258.74	20 E 2540 3700 00 910 000000	258.74	
07/10/2026	41687	Check	Westway Coach, Inc			11,615.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1012737	AMS / Field Trip to Brookfield Zoo	06/03/2026	1,959.20	40 E 2550 3392 00 910 000000	1,959.20	
RT INV 1005359	Special Education Summer School Transportation	06/30/2026	3,535.80	40 E 2550 3120 00 910 000000	3,535.80	
RT INV 1005360	Summer School Transportation	06/30/2026	6,120.96	40 E 2550 3120 00 910 000000	6,120.96	
07/10/2026	8000000932	Wire Transfer	Amazon Capital Services, Inc.			520.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1QHP-7MKG-4D7P	Desk calendar, highlighters, markers, dry-erase pockets, clipboards, various paperback novels, magnetic hooks	07/06/2026	379.70	10 E 1200 4100 78 910 000000	379.70	
1RR3-1JHX-K366	Folders, Stickers, and Following Directions Book	07/07/2026	53.97	10 E 2150 4100 86 910 000000	53.97	
1YCP-K6NX-4CCM	Clipboards	07/02/2026	87.10	10 E 1200 4100 78 910 000000	87.10	
Total:						2,227,674.08

07/10/2026 Summary

Type	Count	Amount
Regular Checks:	29	2,227,153.31
ACH Checks:	0	0.00
Wire Transfers:	1	520.77
Epayables:	0	0.00
Total:	30	2,227,674.08

AP Check Register

AP Run: 07/14/2026 — Post Date: 2026-07-14 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
07/14/2026	41688	Check	Sure-Foot Industries Corp.	671.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Quote Dated 7/14/2026	MasterStop Extreme Anti-Slip Tape for Stairs at AMS	07/14/2026	671.88		
				20 E 2540 4100 00 910 000000	671.88
				Total:	671.88

07/14/2026 Summary

Type	Count	Amount
Regular Checks:	1	671.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	671.88

AP Check Register

AP Run: 07/17/2026 — Post Date: 2026-07-17 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/17/2026	41689	Check	Ballard & Tighe, Publishers			119.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
305239	2026-2027 ELL Supplies	07/14/2026	119.00	10 E 1120 3140 00 930 430000	119.00	
07/17/2026	41690	Check	ClientFirst Consulting Group, LLC			97.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19879	E-Rate Services FY26	06/30/2026	97.50	10 E 2660 3100 14 910 000000	97.50	
07/17/2026	41691	Check	Comcast			1,440.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
276678942	Business Voice / July 2026	07/01/2026	1,440.61	20 E 2540 3237 00 910 000000	1,440.61	
07/17/2026	41692	Check	Constellation New Energy - Gas Division, LLC			1,135.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4639434	Natural Gas for All Schools / June 2026	07/14/2026	1,135.63	20 E 2540 4650 00 910 000000	1,135.63	
07/17/2026	41693	Check	Culligan Quench			313.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10975951	Rental - 06/01/2026 through 07/31/2026	06/01/2026	313.20	20 E 2540 3190 00 910 000000	313.20	
07/17/2026	41694	Check	ECS Midwest, LLC			3,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2176556	AMS Soccer Field / Additional TCLP Analysis and CCDD Sampling, Analysis, and Reporting	07/09/2026	3,150.00	60 E 2530 3190 00 910 000000	3,150.00	
07/17/2026	41695	Check	ExploreK12, Inc.			1,775.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CI-00877106	2026/2027 ELA - Renewal - 12 Month Term	07/09/2026	1,775.55	10 E 1250 4100 00 910 430000	1,775.55	
07/17/2026	41696	Check	FGM Architects			28,171.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-4344.01-10	2026 Capital Improvements - Professional Services from May 23 through June 26, 2026	07/15/2026	28,171.92	60 E 2530 3190 00 910 000000	28,171.92	

AP Check Register

AP Run: 07/17/2026 — Post Date: 2026-07-17 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/17/2026	41697	Check	Follett Content Solution, LLC			61.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
749577F	LMC Books for SMS Library	07/14/2026	61.45	10 E 2220 4300 57 910 000000	61.45	
07/17/2026	41698	Check	Follett Content Solution, LLC			75.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
749580F	LMC Books for SC	07/08/2026	75.96	10 E 2220 4300 57 910 000000	75.96	
07/17/2026	41699	Check	Hartwig Mechanical			535.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19095	AMS / Science Labs Plumbing Repairs	07/16/2026	535.00	20 E 2540 3190 00 910 000000	535.00	
07/17/2026	41700	Check	IASA DuPage Division			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Membership 26/27	Membership Dues 2026-2027: Zaher, Amy	07/16/2026	200.00	10 E 2320 6400 00 910 000000	200.00	
07/17/2026	41701	Check	JAMF Software, LLC			7,330.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90652718	Annual Subscription for Jamf Software	07/13/2026	7,330.50	10 E 2660 3191 14 910 000000	7,330.50	
07/17/2026	41702	Check	Konica Minolta			4,867.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49449579	Chromebook Lease 2026/2027 Quote Application #2054527	07/09/2026	4,867.70	10 E 1110 3915 00 910 000000	3,245.14	
				10 E 1120 3915 00 910 000000	1,622.56	
07/17/2026	41703	Check	Lexia Voyager Sopris Inc.			508.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8828892	Transmath 3rd Edition Level 2 Books	07/07/2026	508.20	10 E 1200 4100 78 910 000000	508.20	

AP Check Register

AP Run: 07/17/2026 — Post Date: 2026-07-17 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/17/2026	41704	Check	Organic Life, LLC			1,715.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1136020713490	June 2026 Invoice	06/30/2026	1,715.01	10 E 2560 3155 26 910 000000	1,715.01	
07/17/2026	41705	Check	Orkin LLC			91.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
299321129	Extermination Monthly Service - AMS	07/14/2026	91.10	20 E 2540 3190 00 910 000000	91.10	
07/17/2026	41706	Check	Salt Creek Sanitary District			414.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5-133690-23	AMS / Sewer - 03/15/2026 through 06/15/2026	07/10/2026	414.13	20 E 2540 3700 00 910 000000	414.13	
07/17/2026	41707	Check	TCI			1,008.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
154069	2026/2027 - Additional Interactive Notebooks	07/10/2026	1,008.00	10 E 2210 3191 00 910 000000	1,008.00	
07/17/2026	41708	Check	Trane U.S., Inc			12,014.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
990578434	SC / Annual Contract Billing 05/01/2026 through 05/01/2027	06/26/2026	6,007.00	20 E 2540 3235 00 910 000000	6,007.00	
990578435	AMS / Annual Contract Billing 05/01/2026 through 05/01/2027	06/26/2026	6,007.00	20 E 2540 3235 00 910 000000	6,007.00	
07/17/2026	41709	Check	Waste Management Corporate Services, Inc.			1,000.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0148947-4719-6	AMS & SC / Recycling & Garbage / July 2026	07/06/2026	1,000.97	20 E 2540 3700 00 910 000000	1,000.97	
07/17/2026	8000000934	Wire Transfer	ENGIE Resources LLC			6,551.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11293632	AMS / Electricity / June 8 through July 7, 2026	07/13/2026	6,551.83	20 E 2540 4660 00 910 000000	6,551.83	
Total:						72,577.26

AP Check Register

AP Run: 07/17/2026 — Post Date: 2026-07-17 — AP Run Type: R Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount
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07/17/2026 Summary

Type	Count	Amount
Regular Checks:	21	66,025.43
ACH Checks:	0	0.00
Wire Transfers:	1	6,551.83
Epayables:	0	0.00
Total:	22	72,577.26

AP Check Register

AP Run: 07/24/2026 — Post Date: 2026-07-24 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2026	41710	Check	Baldyga, Heather			35.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/23/2026	Lunch Balance Refund	07/23/2026	35.50	10 E 2560 3155 26 910 000000	35.50	
07/24/2026	41711	Check	Businessolver.com			60.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
152947	July 2026 - Fees for Ancillary Plan Services	07/22/2026	60.75	10 E 2310 2910 00 910 000000	60.75	
07/24/2026	41712	Check	ComEd			8,655.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Acct 0018484155	SMS Electric	07/07/2026	8,655.31	20 E 2540 4660 00 910 000000	8,655.31	
07/24/2026	41713	Check	Curriculum Associates LLC			215.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90964913	Reading Books for 6th and 7th Grade	07/09/2026	215.04	10 E 1200 4100 78 910 000000	215.04	
07/24/2026	41714	Check	Demirdjian, Kristen			28.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/23/2026	Lunch Balance Refund - JP	07/23/2026	23.65	10 E 2560 3155 26 910 000000	23.65	
07/23/2026	Lunch Balance Refund - V	07/23/2026	5.10	10 E 2560 3155 26 910 000000	5.10	
07/24/2026	41715	Check	Eldahshan, Osama			82.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/23/2026	Lunch Balance Refund	07/23/2026	82.85	10 E 2560 3155 26 910 000000	82.85	
07/24/2026	41716	Check	Elmhurst, City of			510.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
148240	SC / Wireless Alarm 06/30/2026 through 09/30/2026	07/17/2026	255.00	20 E 2540 3900 00 910 000000	255.00	
148565	SC / Wireless Alarm 06/30/2026 through 09/30/2026	07/17/2026	255.00	20 E 2540 3900 00 910 000000	255.00	

AP Check Register

AP Run: 07/24/2026 — Post Date: 2026-07-24 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2026	41717	Check	Hygieneering, Inc			3,575.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07261025	Project 2026-12179: AMS Spring/Summer 2026 - Design & Abatement	07/21/2026	3,575.20			
				60 E 2530 3190 00 910 000000	3,575.20	
07/24/2026	41718	Check	Joya, Xiomara Carmen			53.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/23/2026	Lunch Balance Refund	07/23/2026	53.95			
				10 E 2560 3155 26 910 000000	53.95	
07/24/2026	41719	Check	Konica Minolta			13,608.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110026418	Google Chrome OS Management Console License - Academic Quote #80207918	07/13/2026	13,608.00			
				10 E 2660 3191 14 910 000000	13,608.00	
07/24/2026	41720	Check	Macek, Hunter			36.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/23/2026	Mileage Reimbursement - IASBO Seminar	07/23/2026	36.97			
				10 E 2520 3330 00 910 000000	36.97	
07/24/2026	41721	Check	Naurath-Weis, Danielle			10.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/23/2026	Lunch Balance Refund	07/23/2026	10.15			
				10 E 2560 3155 26 910 000000	10.15	
07/24/2026	41722	Check	Oakbrook Terrace, City of			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0717005	SMS / 2026 Annual Conveyance Inspection	07/17/2026	150.00			
				20 E 2540 3190 00 910 000000	150.00	
07/24/2026	41723	Check	Orkin LLC			100.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
299321659	Extermination Monthly Service - SC	07/21/2026	100.74			
				20 E 2540 3190 00 910 000000	100.74	

AP Check Register

AP Run: 07/24/2026 — Post Date: 2026-07-24 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2026	41724	Check	Quadient Leasing USA, Inc.			241.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Q2461080	Lease Payment - 05/23/2026 through 08/22/2026	07/21/2026	241.61	10 E 2310 3410 00 910 000000	241.61	
07/24/2026	41725	Check	Reich, Jason			22.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/23/2026	Lunch Balance Refund	07/23/2026	22.20	10 E 2560 3155 26 910 000000	22.20	
07/24/2026	41726	Check	Ricoh USA, Inc (lease)			105.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110180870	1570103-36245716GOV: Monthly Lease Billing 08/11/2026 - 09/10/2026	07/17/2026	105.71	10 E 1110 3910 00 910 000000	105.71	
07/24/2026	41727	Check	Savvas Learning Company LLC			3,413.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7029338863	2026/2027: Additional myPerspectives for Grades 6 Quote #Q-261751	07/08/2026	3,413.88	10 E 2210 4200 00 910 000000	3,413.88	
07/24/2026	41728	Check	Studies Weekly, Inc.			14.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
562679	Additional Teacher Edition for 2026/2027	07/06/2026	14.95	10 E 2210 4200 00 910 000000	14.95	
07/24/2026	41729	Check	Superintendent's Round Table of Northern Illinois			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/20/2026	2026/2027 Membership for Dr. Amy M. Zaher	07/20/2026	250.00	10 E 2320 6400 00 910 000000	250.00	
07/24/2026	41730	Check	West Music			444.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2655370	Musical Supplies	07/14/2026	444.13	10 E 1110 4100 69 921 000000	444.13	

AP Check Register

AP Run: 07/24/2026 — Post Date: 2026-07-24 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2026	41731	Check	Zaher, Amy			399.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
07/16/2026	Reimbursement for SSR Networking & Lunch Meetings Fees	07/16/2026	399.00			
				10 E 2320 6400 00 910 000000		399.00
07/24/2026	8000000935	Wire Transfer	Amazon Capital Services, Inc.			4,191.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
141V-3F1Q-QRLN	Melissa & Doug Stickers & Following Directions Workbook	07/20/2026	8.99			
				10 E 2150 4100 86 910 000000		8.99
14PX-1RMM-7TKX	Chair Floor Protectors	07/23/2026	46.98			
				20 E 2540 4100 00 910 000000		46.98
16MC-C6TX-NMM7	Science Supplies	07/20/2026	104.83			
				10 E 1120 4100 00 930 000000		104.83
17RN-N1JG-YC3T	Binder Tabs for Orchestra Students	07/18/2026	27.45			
				10 E 1110 4100 69 925 000000		27.45
1FD4-6CXL-9PPN	District Office Supplies	07/22/2026	75.96			
				10 E 2520 4100 00 910 000000		75.96
1J4W-LJD3-11XH	4th Grade Supplies	07/08/2026	248.96			
				10 E 1110 4100 00 925 000000		248.96
1L74-9DNK-F6KQ	General Supplies	07/15/2026	1,625.23			
				10 E 1110 4100 00 925 000000		1,625.23
1LMV-HTFF-66N6	5th Grade Supplies	07/09/2026	312.87			
				10 E 1110 4100 00 925 000000		312.87
1M7R-CDXH-G9M4	3rd Grade Supplies	07/15/2026	200.85			
				10 E 1110 4100 00 925 000000		200.85
1P4W-R6GL-6GT4	Back to School Supplies	07/20/2026	101.72			
				10 E 1120 4100 00 930 000000		101.72
1PNG-JXF3-R7XL	Novel Study Books for AMS	07/20/2026	1,437.00			
				10 E 1250 4100 00 930 430000		1,437.00
1X6R-TGP3-DL96	Reorder a Missing Novel Study Book for AMS	07/23/2026	10.83			
				10 E 1250 4100 00 910 430000		10.83

AP Check Register

AP Run: 07/24/2026 — Post Date: 2026-07-24 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2026	8000000935	Wire Transfer	Amazon Capital Services, Inc.			4,191.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CM 1Y4R-G422-XQYV	Refund of AMS Novel Study Book Not Received	07/21/2026	-10.11			
				10 E 1250 4100 00 930 430000	-10.11	
07/24/2026	8000000936	Wire Transfer	ENGIE Resources LLC			1,615.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11310937	SC / Electricity / June 7 through July 8, 2026	07/17/2026	1,615.72			
				20 E 2540 4660 00 910 000000	1,615.72	
07/24/2026	8000000937	Wire Transfer	Republic Services #551			1,816.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-016599156	AMS / Garbage & Recycling / August 2026	07/20/2026	889.73			
				20 E 2540 3710 00 910 000000	889.73	
0551-016599163	SC / Garbage & Recycling / August 2026	07/20/2026	927.22			
				20 E 2540 3710 00 910 000000	927.22	
Total:						39,638.92

07/24/2026 Summary

Type	Count	Amount
Regular Checks:	22	32,014.69
ACH Checks:	0	0.00
Wire Transfers:	3	7,624.23
Epayables:	0	0.00
Total:	25	39,638.92

AP Check Register

AP Run: 07/31/2026 — Post Date: 2026-07-31 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	41732	Check	A T & T			577.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3535187111	Internet Services - July 15 - August 14, 2026	07/15/2026	577.52	20 E 2540 3239 00 910 000000	577.52	
07/31/2026	41733	Check	CDW Government			4,804.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AK2LX5H	VMware - 3 year Subscription - Year 2 2025/2026 - 2026/2027 - 2027/2028	07/19/2026	4,804.80	10 E 2660 3191 14 910 000000	4,804.80	
07/31/2026	41734	Check	Embrace Education			130.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EMB-1863	IL Embrace DS - 5%: Oct 2025	07/29/2026	42.24	10 E 2520 3190 00 910 000000	42.24	
EMB-1882	IL Embrace DS - 5%: Dec 2025	07/29/2026	87.89	10 E 2520 3190 00 910 000000	87.89	
07/31/2026	41735	Check	Fathom Media, Inc			1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8168	Field Installation and Services	07/29/2026	1,250.00	20 E 2540 5200 00 910 000000	1,250.00	
07/31/2026	41736	Check	Hartwig Mechanical			512.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19281	SMS - Downspout Repairs/Replacement	07/23/2026	512.50	20 E 2540 3190 00 910 000000	512.50	
07/31/2026	41737	Check	Kiwanis Club of Villa Park			155.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27-132	Annual Club Dues for 2026/2027 for Dr. Amy Zaher	07/26/2026	155.00	10 E 2320 6400 00 910 000000	155.00	
07/31/2026	41738	Check	Orkin LLC			78.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
299321380	Extermination Monthly Service - SMS	07/24/2026	78.07	20 E 2540 3190 00 910 000000	78.07	

AP Check Register

AP Run: 07/31/2026 — Post Date: 2026-07-31 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	41739	Check	Ricoh USA, Inc (lease)			102.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110192905	1570103-36245716GOV1: Monthly Lease Billing 08/18/2026 - 09/17/2026	07/24/2026	102.30			
				10 E 1110 3910 00 910 000000	71.10	
				10 E 2520 3910 00 910 000000	31.20	
07/31/2026	41740	Check	School Specialty Inc			87.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208137283886	30 Binders for Orchestra	07/21/2026	87.30			
				10 E 1110 4100 69 925 000000	87.30	
07/31/2026	41741	Check	Staples Business Credit			80.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7010780610	District Office Supplies	07/29/2026	80.38			
				10 E 2520 4100 00 910 000000	80.38	
07/31/2026	41742	Check	Math Learning Center, The			1,210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
82427	Bridges Intervention Set (SC) Quote #Q-50995	07/15/2026	1,210.00			
				10 E 1120 3140 00 930 430000	1,210.00	
07/31/2026	41743	Check	Toledo Physical Education Supply, Inc.			55.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
357217-00	Shipping & Handling Charges for Order #357217-00	07/27/2026	55.72			
				10 E 1120 7410 59 930 000000	27.86	
				10 E 1500 4100 00 930 000000	27.86	
07/31/2026	41744	Check	Trexler, Angela			53.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/23/2026	Reimbursement for Teacher Incentives	07/23/2026	11.25			
				10 E 2410 4102 00 925 000000	11.25	
7/23/2026	Reimbursement for "Welcome Back Banners"	07/23/2026	41.99			
				10 E 1110 4100 00 925 000000	41.99	

AP Check Register

AP Run: 07/31/2026 — Post Date: 2026-07-31 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	41745	Check	Video and Sound Service, Inc.			1,349.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
104869	Monthly Service Agreement for CCTV Equipment - August 2026	07/27/2026	1,349.00			
				20 E 2540 3238 00 910 000000	1,349.00	
07/31/2026	41746	Check	Viking Awards, Inc			37.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4941	1 Nameplate	07/22/2026	37.00			
				10 E 2310 4100 00 910 000000	37.00	
07/31/2026	8000000938	Wire Transfer	Amazon Capital Services, Inc.			3,296.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
139H-PPW6-44PL	SMS Staff Incentives	07/23/2026	66.96			
				10 E 2410 4102 00 925 000000	66.96	
13MF-VF66-MJRT	District Office Supplies	07/26/2026	111.62			
				10 E 2520 4100 00 910 000000	111.62	
13MF-VF66-MJRT	Promos & Discounts	07/26/2026	-5.34			
				10 E 2520 4100 00 910 000000	-5.34	
13V1-Y1RR-T77W	District Office Supplies	07/27/2026	435.94			
				10 E 2520 4100 00 910 000000	435.94	
14XP-6X46-WQ74	Replacement MacBook Chargers	07/27/2026	150.72			
				10 E 2660 4100 14 910 000000	150.72	
1K31-JK1K-DGJN	Cricut for the Swartz Workroom and Scooters for PE	07/23/2026	2,519.88			
				10 E 1110 4100 00 925 000000	2,519.88	
1QLF-9V6D-PKHF	District Office Supplies	07/29/2026	16.95			
				10 E 2520 4100 00 910 000000	16.95	

AP Check Register

AP Run: 07/31/2026 — Post Date: 2026-07-31 — AP Run Type: R Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				13,779.69

07/31/2026 Summary		
Type	Count	Amount
Regular Checks:	15	10,482.96
ACH Checks:	0	0.00
Wire Transfers:	1	3,296.73
Epayables:	0	0.00
Total:	16	13,779.69

AP Check Register

Salt Creek SD 48

Fund	Total
10 - Education	379,629.89
20 - Operations & Maintenance	124,538.33
40 - Transportation	11,615.96
60 - Capital Projects	2,121,069.63
	2,636,853.81

AP Check Register General Fund Check Register - August 13, 2026

AP Run: 08/13/2026 — Post Date: 2026-08-13 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2026	41747	Check	A T & T Mobility			910.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287289877822x0803 2026	Wireless Phones / June 26 - July 25, 2026	07/25/2026	910.37			
				20 E 2540 3237 00 910 000000	910.37	
08/13/2026	41748	Check	Accurate Biometrics, Inc.			370.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
441342607	Fingerprinting Services - July 2026	07/31/2026	370.50			
				10 E 2640 3925 00 910 000000	370.50	
08/13/2026	41749	Check	Benchmark Education Company LLC			10,531.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4309	Additional Print & Digital Materials for Grades 1, 2, 3, 4	08/05/2026	9,918.72			
				10 E 2210 4200 00 910 000000	9,918.72	
609311	2026/2027: Handwriting Books	08/07/2026	612.92			
				10 E 2210 4200 00 910 000000	612.92	
08/13/2026	41750	Check	Culligan Quench			328.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11225641	Rental - 08/01/2026 through 09/30/2026	08/01/2026	328.86			
				20 E 2540 3190 00 910 000000	328.86	
08/13/2026	41751	Check	Fathom Media, Inc			3,795.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8169	AMS Gymnasium / Design, Installation, and Programming	08/03/2026	2,795.00			
				20 E 2540 5200 00 910 000000	2,795.00	
8170	AMS Gymnasium / Design, Installation, and Programming - XXL Protective Projector Cage	08/03/2026	1,000.00			
				20 E 2540 5200 00 910 000000	1,000.00	
08/13/2026	41752	Check	FGM Architects			71,604.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-4013.08-14	Salt Creek SD48 2024 Bidding and Construction Administration - Professional Services from May 23 through July 24, 2026	08/04/2026	34,042.20			
				60 E 2530 3190 00 910 000000	34,042.20	

AP Check Register

AP Run: 08/13/2026 — Post Date: 2026-08-13 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2026	41752	Check	FGM Architects			71,604.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-4344.01-11	2026 Capital Improvements - Professional Services from June 27 through July 24, 2026	08/04/2026	37,562.56			
				60 E 2530 3190 00 910 000000	37,562.56	
08/13/2026	41753	Check	Flagg Creek Water Reclamation District			48.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
008921-000	SMS / Sewer Fees / May 29 - June 29, 2026	07/28/2026	48.15			
				20 E 2540 3700 00 910 000000	48.15	
08/13/2026	41754	Check	Graphic Arts Services, Inc.			2,003.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26584	SMS / Envelopes	07/31/2026	225.00			
				10 E 2310 4100 00 910 000000	225.00	
26585	New Business Cards	07/31/2026	60.00			
				10 E 2310 4100 00 910 000000	60.00	
26586	Mailing Labels & Envelopes	07/31/2026	664.00			
				10 E 2310 4100 00 910 000000	664.00	
26587	Design & Printing of New Business Cards	07/31/2026	1,054.00			
				10 E 2310 4100 00 910 000000	1,054.00	
08/13/2026	41755	Check	Infobip Voice, Inc.			1,178.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100073	Alarm System - Phone Lines - August 2026	08/01/2026	1,108.85			
				20 E 2540 3900 00 910 000000	1,108.85	
100189	Alarm System - Phone Lines - August 2026	08/01/2026	70.03			
				20 E 2540 3900 00 910 000000	70.03	
08/13/2026	41756	Check	IXL Learning			2,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S575956	IXL Site License for 2026/2027 Quote #1611036-1	08/24/2026	2,450.00			
				10 E 1120 3140 00 930 430000	2,450.00	
08/13/2026	41757	Check	Marino, Karen			107.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/04/2026	Reimbursement for Staff Gifts	08/04/2026	107.50			
				10 E 2410 4102 00 921 000000	53.75	

AP Check Register

AP Run: 08/13/2026 — Post Date: 2026-08-13 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2026	41757	Check	Marino, Karen			107.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 2410 4102 00 925 000000	53.75	
08/13/2026	41758	Check	Membean, Inc.			2,625.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15912	2026/2027 Membean (6th - 8th grade) Active through 08/31/2026 Quote #EST-31103	08/05/2026	2,625.00			
				10 E 2210 3191 00 910 000000	2,625.00	
08/13/2026	41759	Check	NCS Pearson, Inc			1,046.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32126916	Aimswelcome Complete for 26/27	08/06/2026	1,046.25			
				10 E 2210 4216 00 910 000000	1,046.25	
08/13/2026	41760	Check	Nicholas & Associates, Inc.			2,788,346.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8740-7	Phase II - Professional Services	07/22/2026	74,884.00			
				60 E 2530 3190 00 910 000000	74,884.00	
9044 AMS II	AMS / Phase II - Professional Services & Capital Outlay	07/22/2026	13,587.28			
				60 E 2530 3190 00 910 000000	12,582.30	
				60 E 2530 5000 00 910 000000	1,004.98	
9045 SMS II	SMS / Phase II - Professional Services & Capital Outlay	07/22/2026	10,772.90			
				60 E 2530 3190 00 910 000000	9,031.90	
				60 E 2530 5000 00 910 000000	1,741.00	
9048 AMS I	AMS / Phase I - Professional Services & Capital Outlay	07/22/2026	1,485.77			
				60 E 2530 3190 00 910 000000	2,057.20	
				60 E 2530 5000 00 910 000000	-571.43	
9067 SC I	SC / Phase I - Professional Services	07/23/2026	373.90			
				60 E 2530 3190 00 910 000000	373.90	
AMS I 07/22/2026	Phase I - AMS: Monarch Construction, ABM Commercial Flooring & Hartwig Mechanical	07/22/2026	222,116.00			
				60 E 2530 5000 00 910 000000	222,116.00	

AP Check Register

AP Run: 08/13/2026 — Post Date: 2026-08-13 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2026	41760	Check	Nicholas & Associates, Inc.			2,788,346.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AMS II 07/22/2026	Phase II - AMS: Eagle Concrete, Monarch Construction, Premier Tile, Hartwig Mechanical, & American Electric Construction	07/22/2026	929,340.00			
				60 E 2530 5000 00 910 000000	929,340.00	
SC II 07/22/2026	Phase II - SC: Eagle Concrete, Moncarch Construction, ABM Flooring, Helm Mechanical, & Eco Lighting	07/22/2026	670,838.00			
				60 E 2530 5000 00 910 000000	670,838.00	
SMS II 07/22/2026	Phase II - SMS: Eagle Concrete, Monarch Construction, TSI Commercial Flooring, & Eco Lighting	07/22/2026	864,949.00			
				60 E 2530 5000 00 910 000000	864,949.00	
08/13/2026	41761	Check	Oakbrook Terrace Lions Club			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Member #26923848	Membership & Dues for Amy Zaher	07/01/2026	120.00			
				10 E 2320 6400 00 910 000000	120.00	
08/13/2026	41762	Check	Orkin LLC			91.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
300953805	Extermination Monthly Service - AMS	08/06/2026	91.10			
				20 E 2540 3190 00 910 000000	91.10	
08/13/2026	41763	Check	RJB Properties			41,104.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Salt-203	Monthly Janitorial Services - July 2026	07/31/2026	41,104.16			
				20 E 2540 3180 00 910 000000	41,104.16	
08/13/2026	41764	Check	Sonitrol Chicagoland West			1,630.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
262845	AMS / Security Services - Quarterly Payment 09/01/2026 - 11/30/2026	08/01/2026	1,630.68			
				20 E 2540 3900 00 910 000000	1,630.68	
08/13/2026	41765	Check	State Industrial Products			1,153.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
904298006	Facility Maintenance - July 2026	07/31/2026	1,153.00			
				20 E 2540 3190 00 910 000000	1,153.00	

AP Check Register

AP Run: 08/13/2026 — Post Date: 2026-08-13 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2026	41766	Check	Super Duper Publications			77.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3077300A	Question Cards & Ask and Answer Cards for Speech	08/04/2026	77.85	10 E 2150 4100 86 910 000000	77.85	
08/13/2026	41767	Check	Thomson Reuters - West			527.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
853945429	Residency Verification - August 2026	08/01/2026	527.18	10 E 2310 3190 00 910 000000	527.18	
08/13/2026	41768	Check	Trexler, Angela			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/04/2026	Reimbursement for Teacher Back-to-School Gifts	08/04/2026	40.00	10 E 2410 4102 00 925 000000	40.00	
08/13/2026	41769	Check	Village Of Villa Park			880.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13-06970-00	AMS / Water & Sewer / 06/30/2026 through 07/31/2026	07/31/2026	880.84	20 E 2540 3700 00 910 000000	880.84	
08/13/2026	41770	Check	West Music			221.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2660335	Musical Supplies	07/30/2026	221.90	10 E 1110 4100 69 921 000000	221.90	
08/13/2026	8000000939	Wire Transfer	Amazon Capital Services, Inc.			1,084.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13XM-PXTH-DWQC	Glue Sticks and Hot Glue Guns	08/03/2026	145.61	10 E 1110 4100 00 921 000000	145.61	
14TR-MMC9-NLGJ	IPAD Case for a Student Attending the SASSED Program	08/05/2026	24.99	10 E 1200 4100 78 910 000000	24.99	
17L1-639Y-DJ6R	School Supplies	08/03/2026	441.41	10 E 1110 4100 00 921 000000	441.41	
17L1-639Y-DJ6R	Promos & Discounts	08/03/2026	-28.00	10 E 1110 4100 00 921 000000	-28.00	
19LC-9WW7-NTGF	Table & Chairs Floor Protectors	08/05/2026	236.99	20 E 2540 4100 00 910 000000	236.99	

AP Check Register

AP Run: 08/13/2026 — Post Date: 2026-08-13 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2026	8000000939	Wire Transfer	Amazon Capital Services, Inc.			1,084.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1T7T-C1W7-WHXL	Step Stools for Classrooms	08/04/2026	99.95	10 E 1110 4100 00 925 000000	99.95	
1WLG-TNV9-4FX4	Cafeteria Chairs (Floor protectors)	08/05/2026	153.45	20 E 2540 4100 00 910 000000	153.45	
1XNP-CFLL-C1GG	Following Directions Workbook for Speech	08/05/2026	9.99	10 E 2150 4100 86 910 000000	9.99	
Total:						2,932,277.86

08/13/2026 Summary

Type	Count	Amount
Regular Checks:	24	2,931,193.47
ACH Checks:	0	0.00
Wire Transfers:	1	1,084.39
Epayables:	0	0.00
Total:	25	2,932,277.86

AP Check Register

Salt Creek SD 48

Fund	Total
10 - Education	20,814.77
20 - Operations & Maintenance	51,511.48
60 - Capital Projects	2,859,951.61
	2,932,277.86

AP Check Register

Revolving Fund Checks - June 2026

AP Run: REV 06/04/2026 — Post Date: 2026-06-04 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
06/04/2026	5348	Check	Kasher, Danielle M			17.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/29/2026	Reimbursement for 8th Grade Ice-Cream Social Supplies	05/29/2026	17.66	10 E 2410 4103 00 930 000000	17.66	
06/04/2026	5349	Check	Vargas, Jennifer M			25.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06/02/2026	Reimbursement for Craft N Snacks Supplies	06/02/2026	25.71	10 E 1110 4100 00 925 000000	25.71	
Total:						43.37

REV 06/04/2026 Summary

Type	Count	Amount
Regular Checks:	2	43.37
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	43.37

AP Check Register

Salt Creek SD 48

Fund	Total
10 - Education	43.37
	43.37

AP Check Register

Activity Fund Checks - June 2026

AP Run: ACT 06/03/2026 — Post Date: 2026-06-03 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2026	3329	Check	Babiarz, Stephen J			20.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06/03/2026	Reimbursement for Band Pizza Party Supplies	06/03/2026	20.97	99 L 4412 0000 16 102 000000	20.97	
Total:						20.97

ACT 06/03/2026 Summary

Type	Count	Amount
Regular Checks:	1	20.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	20.97

AP Check Register

AP Run: ACT 06/04/2026 — Post Date: 2026-06-04 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
06/04/2026	3330	Check	Nonna's Pizzeria			69.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06/03/2026	SMS Band Pizza Party	06/03/2026	69.00			
				99 L 4412 0000 16 102 000000	69.00	
					Total:	69.00

ACT 06/04/2026 Summary

Type	Count	Amount
Regular Checks:	1	69.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	69.00

AP Check Register

Fund	Total
99 - Student Activity Fund	89.97
	89.97

AP Check Register

ACT Check Register - July 2026

AP Run: ACT 07/31/2026 — Post Date: 2026-07-31 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2026	3331	Check	Salt Creek District #48	2,519.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Amazon 1K31-JK1K-DGJN	Reimbursing the SMS Supply Account for Activity Expenses Incurred for Amazon Order	07/23/2026	2,519.88		
				99 L 4414 0000 18 102 000000	2,519.88
				Total:	2,519.88

ACT 07/31/2026 Summary

Type	Count	Amount
Regular Checks:	1	2,519.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,519.88

AP Check Register

Salt Creek SD 48

Fund	Total
99 - Student Activity Fund	2,519.88
	2,519.88

PERSONNEL REPORT FOR August 2026

Name	Position	Replacing	Action	FTE	Number of Positions	Start Date	End Date	School
Erica Popilek	Lunchroom Supervisor		Resignation	Part Time	1		6/3/26	Stella May Swartz
Lauren Scanlan	Principal		Resignation	1	1		6/30/2026	Salt Creek Primary
Danielle Dunne	Lunchroom Supervisor		New Hire	Part Time(T/W/TH/F)	1	8/21/26		Stella May Swartz
Gina Sokolov	Lunchroom Supervisor		New Hire	Part Time (M/TH)	1	8/21/26		Stella May Swartz
Steven Hanus	Principal		New Position	1	1	7/1/26		Salt Creek Primary
Ashley Luzietti	Assistant Principal	Steven Hanus	New Hire	1	1	7/13/26		District
Cynthia Rachubinski	Long Term Substitute	Ingrid Oyen	Hire-FMLA Leave	1	1	8/21/26		Stella May Swartz
Katie Cummane	Special Education Teacher		Resignation	1	1		6/3/26	Albright Middle School
Sheri Gallager	Paraprofessional		Retirement	1	1		6/3/26	Stella May Swartz
Brianna Hoffmann	Paraprofessional	Sheri Gallager	New Hire	1	1	8/21/26		Stella May Swartz
James Dankert	Special Education Teacher	Katie Cummane	New Hire	1	1	8/21/26		Albright Middle School
Paulina Walczak	Paraprofessional		New Hire	0.5	1	8/21/26		Salt Creek Primary
Ester Botello	Lunchroom Supervisor		Resignation	Part Time	1		6/3/26	Salt Creek Primary
Melisse Reynolds	Social Work		New Hire	0.5	1	8/21/26		Stella May Swartz

FMLA Leave Requests

Name	Position	Leave	Effective	Ending
Ingrid Oyen	4th Grade Teacher	Requesting paid leave using sick time under FMLA	8/21/26	8-12 Weeks



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: Dr. Emily Burnett, Assistant Superintendent

Date: August 13, 2026

Subject: Summer U Update

This memo provides the Board of Education with an update on the District's SummerU program, which was held June 8–25, 2026.

SummerU was filled with meaningful learning opportunities and positive experiences for our students. Our teachers worked diligently to create engaging, hands-on lessons that kept students motivated while strengthening their reading, math, and social-emotional learning skills. The enthusiasm and dedication of our staff were evident throughout the program.

I would like to recognize our principals for their outstanding leadership and support. They managed the daily operations of SummerU by collaborating with staff, communicating with families, coordinating transportation, and, most importantly, building meaningful connections with our students. Their leadership was instrumental to the program's success.

A special thank you also goes to District 88 and the staff and administration at Willowbrook High School for generously welcoming us into their building. They transformed their classrooms into outstanding learning environments for our First through Eighth-grade students, and it was wonderful to hear how much the Willowbrook staff enjoyed having our younger learners in their school.

“Teaching Tomorrow’s Leaders”



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Superintendent of Schools

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VILLA PARK, IL 60181
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Programming:

- Thirty-one students participated in SummerU. We were intentional with student selection, inviting students who had previously been identified as needing additional support in reading and mathematics.
- Four classrooms serving students in grades 1–8 were staffed by a team of current District 48 teachers, teaching-certified aides, and substitute teachers. In addition, four District 48 paraprofessionals provided valuable classroom support throughout the program.
- We welcomed Stephan Babiraz as our music teacher, providing students with daily music experiences that quickly became a favorite part of the day.
- Instruction focused on reading, mathematics, and social-emotional learning using district-adopted curriculum resources. Teachers also incorporated lessons developed by instructional coaches from across DuPage County to further enrich student learning.
- Teachers thoughtfully integrated engaging, hands-on activities throughout the program, creating an enjoyable and meaningful learning experience.
- SummerU continued to be offered free of charge to District 48 families.
- We continued our partnership with the Oak Brook Terrace Park District, providing families with convenient after-SummerU camp opportunities.

Thank you to our teachers, paraprofessionals, administrators, families, and community partners for making SummerU 2026 a tremendous success. Their collective commitment provided students with a summer experience that was both academically enriching and enjoyable.

If you have any questions regarding SummerU, please do not hesitate to contact me

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Board of Education Memorandum Information Item

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

From: Emily Burnett, Ed.D., Assistant Superintendent

Date: 8/13/2026

Subject: Instructional Materials Update

This memo is provided to keep the board informed of the instructional materials used in the district each year, in accordance with Board Policy 6:210.

Subject Area	Grade Level	Title	Publisher
English Language Arts	K-5	Benchmark Advance	Benchmark Education Company
English Language Arts	6-8	myPerspectives	Savvas
English Language Arts	K-2	Countdown, Blast, HDWord	Really Great Reading
Mathematics	K-5	i-Ready Classroom Mathematics	Curriculum Associates
Mathematics	6-8	Eureka Math Squared	Great Minds
Science	K-4	Mystery Science	Mystery Science
Science	5-8	STEMscopes	Accelerated Learning
Social Science	K-5	Studies Weekly	Studies Weekly
Social Science	6-8	History Alive!	TCI
Social Emotional Learning	K-8	Positivity Project	Positivity Project

If you have any questions, please don't hesitate to contact me.

"Teaching Tomorrow's Leaders"

Document Status: Draft Update

SECTION 2 - BOARD OF EDUCATION

2:230 Public Participation at Board of Education Meetings and Petitions to the Board

During each regular and special open meeting of the Board of Education or Board Committee, any person may comment to or ask questions of the Board (*public participation*), subject to the reasonable constraints established and recorded in this policy's guidelines below.^{C1} The Board listens to comments or questions during public participation; responses to comments to or questions of the Board are most often managed through policy 3:30, *Chain of Command*.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President to maintain order and decorum for all.
2. Use a sign-in sheet, if requested.
3. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to three minutes. In unusual extenuating circumstances, e.g., to accommodate a person's disability or language interpreter, and when an individual has made a request to speak for a longer period of time, the Board President may allow a person to speak for more than three minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
4. Observe, when necessary and appropriate, the Board President's authority to:
 - a. Shorten the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak; and/or
 - b. Determine procedural matters regarding public participation not otherwise covered in Board policy.
5. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

LEGAL REF.:

105 ILCS 5/10-6 and 5/10-16.

5 ILCS 120/2.06, Open Meetings Act.

I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 (N.D.Ill. 2009).

CROSS REF.: 2:220 (Board of Education Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: September 15, 2022

Salt Creek School District 48

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

General Personnel

5:40 Communicable and Chronic Infectious Disease

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Illinois Department of Public Health rules, and Board of Education policies.

An employee with a communicable or chronic infectious disease is encouraged to **self-report** **to inform**^{C1} the Superintendent immediately and grant consent to being monitored by the District's Communicable and Chronic Infectious Disease Review Team. The Review Team, if used, provides information and recommendations to the Superintendent concerning the employee's conditions of employment and necessary accommodations. The Review Team shall hold the employee's medical condition and records in strictest confidence, except to the extent allowed **to be disclosed** by law.

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

LEGAL REF.:

42 U.S.C. §12101 *et seq.*, Americans With Disabilities Act, amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325; 29 C.F.R. §1630.1 *et seq.*

29 U.S.C. §791, Rehabilitation Act of 1973; 34 C.F.R. §104.1 *et seq.*

105 ILCS 5/24-5.

20 ILCS 2305/6, Department of Public Health Act.

820 ILCS 40/, Personnel Record Review Act.

77 Ill.Admin.Code Part 690, Control of Communicable Diseases.

CROSS REF.: 2:150 (Committees), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

ADOPTED: May 16, 2024

Salt Creek School District 48

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Draft Update

General Personnel

5:70 Religious Holidays

The Superintendent shall grant an employee's request for time off to observe a religious holiday if the employee gives at least five days' prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time, or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee.

LEGAL REF.:

775 ILCS 5/2-101 and 5/2-102, Ill. Human Rights Act.

775 ILCS 35/155, ^{C1} Religious Freedom Restoration Act.

ADOPTED: September 15, 2022

Salt Creek School District 48

PRESSPlus Comments

- C1. Updated in response to a five-year review. School employers may require employees to provide notice of their intention to be absent, but may not require more than five days' notice before being absent for a religious holiday. 775 ILCS 5/2-102(E). A board that wishes to require fewer days' notice may modify the number of days.
Issue 122, June 2026

Document Status: Draft Update

Professional Personnel

5:240 Suspension

Suspension Without Pay

The Board of Education may suspend ^{C1} a professional employee without pay: (1) a professional employee pending a dismissal hearing, or (2) a teacher as a disciplinary measure for misconduct that is detrimental to the School District. A professional employee means a non-administrator employee who holds a professional educator license. Administrative staff members may not be suspended without pay as a disciplinary measure.

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay

The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the

employee's continued presence in his or her position would not be in the School District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a **professional employee** **teacher** without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end.

Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation ~~that relates to his or her employment with the District,~~^{C2} the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended by DCFS, proceeding with:
 - a. A suspension with pay; or
 - b. A suspension without pay.

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, **then** the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

[105 ILCS 5/24-12.](#)

[5 ILCS 430/5-60\(b\)](#), State Officials and Employee Ethics Act.

[325 ILCS 5/7.4\(c-10\)](#), Abused and Neglected Child Reporting Act.

[Cleveland Bd. of Educ. v. Loudermill](#), 470 U.S. 532 (1985).

Barszcz v. Cmty College Dist. No. 504, 400 F.Supp. 675 (N.D. Ill. 1975).

Massie v. East St. Louis Sch. Dist. No.189, 203 Ill.App.3d 965 (5th Dist. 1990).

CROSS REF.: 5:290 (Employment Termination and Suspensions)

ADOPTED: September 15, 2022

Salt Creek School District 48

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

C2. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:70 Teaching About Religions

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025).^{C1}

Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).

School Dist. of Abington Twp v. Schempp, 374 U.S. 203 (1963).

~~Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).~~

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:255 (Assemblies and Ceremonies)

ADOPTED: September 15, 2022

Salt Creek School District 48

PRESSPlus Comments

- C1. In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court held that a public school “burdens the religious exercise of parents when it requires them to submit their children to instruction that poses ‘a very real threat of undermining’ the religious beliefs and practices that the parents wish to instill.” Consult the board attorney on questions related to religious opt-outs from curriculum, and see policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs*. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:80 Teaching About Controversial Issues

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose.
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025).^{C1}

Garcetti v. Ceballos, 547 U.S. 410 (2006).

Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs)

ADOPTED: September 15, 2022

Salt Creek School District 48

PRESSPlus Comments

- C1. In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court ruled that a district likely violated parents' free exercise rights when it refused to give notice and allow them to opt their elementary-age children out of literacy instruction that involved the use of LGBTQ+-inclusive storybooks. See sample policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs* at footnote 3, available at PRESS Online by logging in at www.iasb.com. Consult the board attorney regarding curriculum objections. **Issue 122, June 2026**

SECTION 6 - INSTRUCTION

6:190 Extracurricular and Co-Curricular Activities

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed for ^{C1} students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Academic Criteria for Participation

Students must satisfy all academic standards and must comply with the activity's rules and the Student Conduct Code.

For students in kindergarten through 8th grade, selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. **Students must satisfy all academic standards and must comply with the activity's rules and the student conduct code.**

LEGAL REF.:

105 ILCS 5/10-20.30 and 5/24-24.

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 8:20 (Community Use of School Facilities)

ADOPTED: August 17, 2023

PRESSPlus Comments

C1. Updated for continuous improvement. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 7 - STUDENTS

7:130 Student Rights and Responsibilities

All students are entitled to enjoy the rights protected by the [U.S.](#) and [Illinois Constitutions](#) and laws for persons of their age and maturity in a school setting. Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures.

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the [U.S.](#) and [Illinois Constitutions](#), are not sponsored, promoted, or endorsed in any manner by the school or any school employee. *Noninstructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends.

LEGAL REF.:

[20 U.S.C. §4071 et seq.](#), Equal Access Act.^{C1}

20 U.S.C. §7904, [Every Student Succeeds Act](#).

[Kennedy v. Bremerton Sch. Dist.](#), 597 U.S. 507 (2022).^{C2}

[Tinker v. Des Moines Indep. Cmty. Sch. Dist.](#), 393 U.S. 503 (1969).

[105 ILCS 20/5](#), Silent Reflection and Student Prayer Act.

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Policy Interviews), 7:160 (Student Appearance), 7:190 (Student Behavior)

ADOPTED: October 16, 2025

Salt Creek School District 48

PRESSPlus Comments

- C1. The Equal Access Act (EAA) requires a secondary school that receives federal funding and allows a *limited open forum* to grant fair opportunity or equal access to students who wish to conduct a meeting within that limited open forum without regard to the religious, political, philosophical, or other content of the speech at such a meeting. A secondary school has a *limited open forum* whenever it “grants an offering to or opportunity for one or more noncurriculum-related student groups to meet on school premises during noninstructional time.” 20 U.S.C. §4071(a). **Issue 122, June 2026**
- C2. Kennedy v. Bremerton Sch. Dist., 597 U.S. 507, 527 (2022) (quoting Tinker at 506, “the First Amendment’s protections extend to both ‘teachers and students,’” found that students were not restricted from voluntarily joining in prayer with a high school football coach on the field after a game). **Issue 122, June 2026**

SECTION 8 - COMMUNITY RELATIONS

8:70 Accommodating Individuals with Disabilities

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities and will not be subject to illegal discrimination. When appropriate, the District may provide to persons with disabilities aids, benefits, or services that are separate or different from, but as effective as, those provided to others.

The District will provide auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity.

Each service, program, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety.

The Superintendent or designee is designated the Title II Coordinator and shall:

1. Oversee the District's compliance efforts **and**, recommend necessary modifications to the Board of Education, **and maintain the District's final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least three years after its completion date.** ^{C1}
2. Institute plans to make information regarding Title II's protection available to any interested party.

Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required. This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent or designated Title II Coordinator, or by filing a grievance under **Board policy 2:260, the Uniform Grievance Procedure.**

LEGAL REF.:

Americans with Disabilities Act, 42 U.S.C. §§12101 et seq. and 12131 et seq., **Americans with Disabilities Act**; 28 C.F.R. Part 35.

Rehabilitation Act of 1973 §104, 29 U.S.C. §794, Rehabilitation Act of 1973 (2006).

105 ILCS 5/10-20.51.

410 ILCS 25/, Environmental Barriers Act.

71 Ill.Admin.Code Part 400, Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Building Programs)

ADOPTED: April 20, 2023

Salt Creek School District 48

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

2:120-E3 Exhibit - Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly

New/Unpublished Section

WHEREAS, the Board of Education of *[insert name of School District]* (Board) is an active member of the Illinois Association of School Boards (IASB);^{C1}

WHEREAS, as an IASB member, the Board can appoint a delegate to attend and participate in IASB's Delegate Assembly (Delegate Assembly), which is held each year in conjunction with the Joint Annual Conference in Chicago, Illinois;

WHEREAS, at the Delegate Assembly, one delegate from each participating board may vote on resolutions submitted by member boards and any proposed amendments to the IASB Constitution;

WHEREAS, resolutions adopted by the Delegate Assembly become Position Statements which guide IASB's advocacy efforts and legislative agenda on behalf of its members;

WHEREAS, the Board believes it is important that its collective voice be heard at the Delegate Assembly;

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Appoints *[insert Board member name]* to serve as the Board's delegate at the 20____ Delegate Assembly.
2. Appoints *[insert Board member name]* to serve as the Board's alternate delegate at the 20____ Delegate Assembly, should the delegate be unable to carry out their responsibilities.
3. Directs the appointed delegate to vote on the IASB resolutions and any proposed constitutional amendments at the 20____ Delegate Assembly (*choose one of the following*) [solely in accordance with the consensus reached by the Board at its meeting on *[insert date]*] OR [with their independent discretion based on the consensus of the Board at its meeting on *[insert date]* and any discussion had on each resolution].
4. The Board's consensus on the IASB resolutions and any proposed constitutional amendments at the 20____ Delegate Assembly shall be reflected in the Board's meeting minutes.

Adopted this _____ day of _____, 20____.

Attested by: _____, Board President

Attested by: _____, Board Secretary

Salt Creek School District 48

PRESSPlus Comments

- C1. A new sample resolution is created to assist boards with annually appointing a delegate to the IASB Delegate Assembly (DA) and defining the delegate's authority to act on the board's behalf at the DA. This resolution is optional, and if customized and adopted by the board, is not required to be included in the board's policy manual. It is provided through your PRESS Plus dashboard for your convenience, and it can also be found at PRESS Online. **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 2 - BOARD OF EDUCATION

2:30 School District Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of Board of Education members, various public policy propositions, and advisory questions. Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.^{C1}

The Board, by proper resolution, may cause to be placed on the ballot: (a) public policy referendum according to [Article 28 of the Election Code](#), or (b) advisory questions of public policy according to [Section 9-1.5 of the School Code](#).

The Board Secretary serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer and otherwise provides information to the community concerning District elections.

LEGAL REF.:

[10 ILCS 5/1-3](#), [5/2A](#), [5/9](#), [5/10-9](#), [5/22-17](#), [5/22-18](#), and [5/28](#).

[105 ILCS 5/9](#).

CROSS REF.: 2:40 (Board Member Qualifications), 2:50 (Board Member Term of Office), 2:210 (Organizational Board of Education Meeting)

ADOPTED: October 21, 2021

Salt Creek School District 48

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
 - Update the policy language due to changes in local conditions
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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:40 Superintendent

Duties and Authority ^{C1}

The Superintendent is the District's executive officer and is responsible for the administration and management of the District schools in accordance with Board of Education policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law, including the special reporting responsibilities in policy 5:90, *Abused and Neglected Child Reporting*. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.

Evaluation

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with State law, the Board's policies, and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

The Superintendent shall annually present evidence of professional growth through attendance at educational conferences, in-service training, or similar continuing education pursuits.

Compensation and Benefits

The Board and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

LEGAL REF.:

[105 ILCS 5/10-16.7](#), [5/10-20.47](#), [5/10-21.4](#), [5/10-21.9](#), [5/10-23.8](#), [5/21B-20](#), [5/21B-25](#), [5/24-11](#), and [5/24A-3](#).

[5 ILCS 120/7.3](#), Open Meetings Act.

[23 Ill.Admin.Code §§1.310](#), [1.705](#), and [25.355](#).

CROSS REF: 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions)

ADOPTED: February 17, 2022

Salt Creek School District 48

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
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 - Update the policy language due to changes in local conditions
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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:50 Administrative Personnel Other Than the Superintendent

Duties and Authority^{C1}

The Board of Education establishes District administrative and supervisory positions in accordance with the District's needs and State law. This policy applies to all administrators other than the Superintendent, including without limitation, Building Principals. The general duties and authority of each administrative or supervisory position are approved by the Board, upon the Superintendent's recommendation, and contained in the respective position's job description. In the event of a conflict, State law and/or the administrator's employment agreement shall control.

Qualifications

All administrative personnel shall be appropriately licensed and shall meet all applicable requirements contained in State law and Illinois State Board of Education rules.

Evaluation

The Superintendent or designee shall evaluate all administrative personnel and make employment and salary recommendations to the Board.

Administrators shall annually present evidence to the Superintendent of professional growth through attendance at educational conferences, additional schooling, in-service training, and Illinois Administrators' Academy courses, or through other means as approved by the Superintendent.

Administrative Work Year

The work year for administrators shall be the same as the District's fiscal year, July 1 through June 30, unless otherwise stated in the employment agreement. In addition to legal holidays, administrators shall have vacation periods as approved by the Superintendent. All administrators shall be available for work when their services are necessary.

Compensation and Benefits

The Board and each administrator shall enter into an employment agreement that complies with Board policy and State law. The terms of an individual employment contract, when in conflict with this policy, will control.

The Board will consider the Superintendent's recommendations when setting compensation for individual administrators. These recommendations should be presented to the Board no later than the March Board meeting or at such earlier time that will allow the Board to consider contract renewal and nonrenewal issues.

Unless stated otherwise in individual employment contracts, all benefits and leaves of absence available to teaching personnel are available to administrative personnel.

LEGAL REF:

[105 ILCS 5/10-21.4a](#), [5/10-23.8a](#), [5/10-23.8b](#), [5/21B](#), and [5/24A](#).

[23 Ill.Admin.Code §§1.310](#), [1.705](#), and [50.300](#); and [Parts 25](#) and [29](#).

CROSS REF: 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

ADOPTED: February 17, 2022

Salt Creek School District 48

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:60 Administrative Responsibility of the Building Principal

Duties and Authority^{C1}

The Board of Education, upon the recommendation of the Superintendent, employs Building Principals as the chief administrators and instructional leaders of their assigned schools, and may employ Assistant Principals. The primary responsibility of a Building Principal is the improvement of instruction. Each Building Principal shall perform all duties as described in State law as well as such other duties as specified in his or her employment agreement or as the Superintendent may assign, that are consistent with the Building Principal's education and training. Each Building Principal and Assistant Principal shall complete State law requirements to be a prequalified evaluator before conducting an evaluation of a teacher or assistant principal.

Evaluation Plan

The Superintendent or designee shall implement an evaluation plan for Principals and Assistant Principals that complies with [Section 24A-15 of the School Code](#) and relevant Illinois State Board of Education rules. Using that plan, the Superintendent or designee shall evaluate each Building Principal and Assistant Principal. The Superintendent or designee may conduct additional evaluations.

Qualifications and Other Terms and Conditions of Employment

Qualifications and other terms and conditions of employment are found in Board policy 3:50, *Administrative Personnel Other Than the Superintendent*.

LEGAL REF.:

[105 ILCS 5/2-3.53a](#), [5/10-20.14](#), [5/10-21.4a](#), [5/10-23.8a](#), [5/10-23.8b](#), and [5/24A-15](#).

[10 ILCS 5/4-6.2](#), Election Code.

[105 ILCS 127/](#), School Reporting of Drug Violations Act.

[23 Ill.Admin.Code Parts 35 and 50](#), Subpart D.

CROSS REF.: 3:50 (Administrative Personnel Other Than the Superintendent), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

ADOPTED: February 17, 2022

Salt Creek School District 48

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:70 Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and approved by the Board of Education.^{C1}

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

ADOPTED: September 15, 2022

Salt Creek School District 48

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 4 - OPERATIONAL SERVICES

4:120 Food Services

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent shall manage a food service program that complies with this policy and is in alignment with Board of Education policy 6:50, *School Wellness*.^{C1}

Food or beverage items sold to students as part of a reimbursable meal under federal law must follow the nutrition standards specified in the U.S. Dept. of Agriculture rules that implement the National School Lunch and Child Nutrition Acts. Schools being reimbursed for meals under these laws are *participating schools*.

The food service program in participating schools shall comply with the nutrition standards specified in the U.S. Dept. of Agriculture's *Smart Snacks rules* when it offers competitive foods to students on the school campus during the school day. *Competitive foods* are all food and beverages that are offered by any person, organization or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law. The food service programs in participating schools shall also comply with any applicable mandates in the Illinois State Board of Education's School Food Service rules implementing these federal laws and the Ill. School Breakfast and Lunch Program Act.

All revenue from the sale of any food or beverages sold in competition with the School Breakfast Program or National School Lunch Program to students in food service areas during the meal period shall accrue to the nonprofit school lunch program account.

LEGAL REF.:

Russell B. National School Lunch Act, [42 U.S.C. §1751](#) *et seq.*

Child Nutrition Act of 1966, [42 U.S.C. §1771](#) *et seq.*

[7 C.F.R. Parts 210](#) (National School Lunch Program) and [220](#) (School Breakfast Program).

[105 ILCS 125/](#), School Breakfast and Lunch Program Act.

[23 Ill.Admin.Code Part 305](#), School Food Service.

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:50 (School Wellness)

ADOPTED: February 17, 2022

Salt Creek School District 48

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 4 - OPERATIONAL SERVICES

4:175 Convicted Child Sex Offender; Screening; Notifications

Persons Prohibited on School Property without Prior Permission^{C1}

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the Board of Education, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent or designee shall supervise a child sex offender whenever the offender is in a child's vicinity. If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.

Screening

The Superintendent or designee shall perform fingerprint-based criminal history records information checks and/or screenings required by State law or Board policy for employees; student teachers; students doing field or clinical experience other than student teaching; contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. The Board President shall ensure that these checks are completed for the Superintendent. He or she shall take appropriate action based on the result of any criminal background check and/or screen.

Notification to Parents/Guardians

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

LEGAL REF.:

[20 U.S.C. §7926](#), Elementary and Secondary Education Act.

[20 ILCS 2635/](#), Uniform Conviction Information Act.

[720 ILCS 5/11-9.3](#), Criminal Code of 2012.

[730 ILCS 152/](#), Sex Offender Community Notification Law.

[730 ILCS 154/75-105](#), Murderer and Violent Offender Against Youth Community Notification Law.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:30 (Hiring Process and Criteria), 5:260 (Student Teachers), 6:250 (Community Resource Persons and Volunteers), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: February 17, 2022

Salt Creek School District 48

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:185 Family and Medical Leave

Leave Description

Please refer to the applicable collective bargaining agreement(s).

All other employees are granted Family and Medical Leave under the same terms and conditions as those under the applicable collective bargaining agreement(s).^{C1}

LEGAL REF.:

[29 U.S.C. §2601](#) *et seq.*, Family and Medical Leave Act; [29 C.F.R. Part 825](#).

[105 ILCS 5/24-6.4](#).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:250 (Leaves of Absence), 5:310 (Compensatory Time-Off), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

ADOPTED: February 17, 2022

Salt Creek School District 48

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:30 Student Assignment

The Superintendent or designee shall assign students to classes. Homeless children shall be assigned according to Board policy 6:140, *Education of Homeless Children*.^{C1}

LEGAL REF.:

[105 ILCS 5/10-21.3](#), [5/10-21.3a](#), and [5/10-22.5](#).

CROSS REF.: 4:170 (Safety), 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children)

ADOPTED: February 17, 2022

Salt Creek School District 48

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:80 Release Time for Religious Instruction/Observance

A student shall be released from school, as an excused absence, because of religious reasons, including to observe a religious holiday, for religious instruction, or because the student's religion forbids secular activity on a particular day(s) or time of day. The student's parent/guardian must give written notice to the Building Principal at least five calendar days before the student's anticipated absence(s).^{C1}

The Superintendent or designee shall develop and distribute to teachers appropriate procedures regarding student absences for religious reasons, including how teachers are notified of a student's impending absence, and the State law requirement that teachers provide the student with an equivalent opportunity to make up any examination, study, or work requirement.

LEGAL REF.:

[105 ILCS 5/26-1](#) and [5/26-2b](#).

[775 ILCS 35/](#), Religious Freedom Restoration Act.

CROSS REF.: 7:70 (Attendance and Truancy)

ADOPTED: February 17, 2022

Salt Creek School District 48

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:345 Use of Educational Technologies; Student Data Privacy and Security

Educational technologies used in the District shall further the objectives of the District's educational program, as set forth in Board policy 6:10, *Educational Philosophy and Objectives*, align with the curriculum criteria in policy 6:40, *Curriculum Development*, and/or support efficient District operations. The Superintendent shall ensure that the use of educational technologies in the District meets the above criteria. ^{C1}

The District and/or vendors under its control may need to collect and maintain data that personally identifies students in order to use certain educational technologies for the benefit of student learning or District operations.

Federal and State law govern the protection of student data, including school student records and/or *covered information*. The sale, rental, lease, or trading of any school student records or covered information by the District is prohibited. Protecting such information is important for legal compliance, District operations, and maintaining the trust of District stakeholders, including parents, students and staff.

Definitions

Covered information means personally identifiable information (PII) or information linked to PII in any media or format that is not publicly available and is any of the following: (1) created by or provided to an operator by a student or the student's parent/guardian in the course of the student's or parent/guardian's use of the operator's site, service or application; (2) created by or provided to an operator by an employee or agent of the District; or (3) gathered by an operator through the operation of its site, service, or application.

Operators are entities (such as educational technology vendors) that operate Internet websites, online services, online applications, or mobile applications that are designed, marketed, and primarily used for K-12 school purposes.

Breach means the unauthorized acquisition of computerized data that compromises the security, confidentiality or integrity of covered information maintained by an operator or the District.

Operator Contracts

The Superintendent or designee designates which District employees are authorized to enter into written agreements with operators for those contracts that do not require separate Board approval. Contracts between the Board and operators shall be entered into in accordance with State law and Board policy 4:60, *Purchases and Contracts*, and shall include any specific provisions required by State law.

Security Standards

The Superintendent or designee shall ensure the District implements and maintains reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure. In the event the District receives notice from an operator of a breach or has determined a breach has occurred, the Superintendent or designee shall also ensure that the District provides any breach notifications required by State law.

LEGAL REF.:

[20 U.S.C. §1232g](#), Family and Educational Rights and Privacy Act; [34 C.F.R. Part 99](#).

[105 ILCS 10/](#), Ill. School Student Records Act.

[105 ILCS 85/](#), Student Online Personal Protection Act.

[23 Ill. Admin. Code Part 380](#).

CROSS REF.: 4:15 (Identity Protection), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks), 7:340 (Student Records)

ADOPTED: February 17, 2022

Salt Creek School District 48

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 8 - COMMUNITY RELATIONS

8:100 Relations with Other Organizations and Agencies

The District shall cooperate with other organizations and agencies, including but not limited to:^{C1}

- County Health Department
- Law enforcement agencies
- Fire authorities
- Planning authorities
- Zoning authorities
- Illinois Emergency Management Agency (IEMA), local organizations for civil defense, and other appropriate disaster relief organizations concerned with civil defense
- Other school districts

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 4:170 (Safety), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:90 (Abused and Neglected Child Reporting), 7:150 (Agency and Police Interviews)

ADOPTED: February 17, 2022

Salt Creek School District 48

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Issue 122, June 2026

DISTRICT 48 ENROLLMENT - August 2026

	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	April 2026	May 2026	June 2026	Aug 2026
SALT CREEK												
Kdgn	58	60	61	61	60	59	58	59	59	59	59	50
1st	52	56	57	57	57	57	58	57	57	57	57	61
2nd	52	51	51	50	51	51	50	50	50	50	50	57
Pre-School	37	39	39	39	42	42	42	42	42	42	42	35
TOTAL	199	206	208	207	210	209	208	208	208	208	208	203
SWARTZ												
3rd	58	60	60	60	60	60	60	60	60	60	60	51
4th	41	43	43	43	42	42	42	42	43	42	42	59
5th	61	63	65	65	65	66	66	66	66	66	66	45
TOTAL	160	166	168	168	167	168	168	168	169	168	168	155
ALBRIGHT												
6th	44	46	46	46	45	45	45	45	45	45	45	63
7th	44	44	44	44	44	44	45	45	45	45	45	47
8th	44	46	46	46	46	46	46	46	46	46	46	43
TOTAL	132	136	136	136	135	135	136	136	136	136	136	153
District 48 TOTAL	491	508	512	511	512	512	512	512	513	512	512	511

SASED PROGRAMS (housed in Albright Middle School)

[illegible]

DISTRICT 48 STUDENTS/OUT-OF-DISTRICT PLACEMENTS

[illegible]

TOTAL NUMBER OF STUDENTS

	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	April 2026	May 2026	June 2026	Aug 2026
SALT CREEK												
Sub-Total	199	206	208	207	210	209	208	208	208	208	208	203
SWARTZ												
Sub-Total	160	166	168	168	167	168	168	168	169	169	169	155
ALBRIGHT												
Sub-Total	132	136	136	136	135	135	136	136	136	136	136	153
OUT OF DIST	15	14	13	10	10	10	10	10	10	10	10	11
GRAND TOTAL	506	522	525	521	522	522	522	522	523	523	523	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: August 13, 2026

Subject: Salt Creek School District 48 2026-27 Tentative Budget

As we begin the 2026–2027 school year, we are pleased to present a tentative budget that reflects our continued commitment to student achievement, fiscal responsibility, and strategic investment in the district's priorities. This proposed budget supports our core instructional programs, maintains essential services, and advances key initiatives aligned with our mission of providing all students with opportunities for success. We are confident that this financial plan positions the district to effectively meet both current needs and long-term goals.

The most significant factor affecting this year's budget is the increase in out-of-district special education placement costs. Recent enrollment of students requiring placement in SASSED programs has resulted in higher-than-anticipated expenditures, resulting in a negative impact on the Education Fund. Due to the district's strong financial position and healthy fund balances, we have sufficient resources to absorb these increased costs. While the district is actively exploring innovative and cost-effective strategies to reduce future out-of-district placement expenses when appropriate, we anticipate these costs will remain elevated throughout FY27.

At this time, local, state, and federal revenue sources remain stable. However, the district is closely monitoring legislative and funding developments at both the state and federal levels that could impact future revenues. We remain committed to staying informed and responding proactively as new information becomes available.

The district also continues to carefully monitor its fund balances to minimize the risk of exceeding the state's Miller Ratio guidelines. The Miller Ratio compares a district's fund balances to state-established thresholds, and exceeding those limits could require the district to return a portion of local funds. Maintaining appropriate fund balances remains an important component of the district's long-term financial planning and stewardship.

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

- Public Notice – Notice of Display of 2026-27 Tentative Budget and Notice of Public Hearing on said Budget.
- 2026-2027 Statement of Position
- Resolution to Adopt the Budget for the 2026-27 School Year
- Comparison of Revenue
- Comparison of Expenditures
- CSBO's Certificate of Estimated Revenue for the 2026-27 Budget
- Tentative FY27 Budget ISBE Budget Form 50-36

Recommendation: To approve the publication of a notice of a Public Hearing for the 2026-27 Budget.

PUBLIC NOTICE
NOTICE OF DISPLAY OF TENTATIVE 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 a tentative budget for this school district for the fiscal year beginning July 1, 2026, 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 14th day of August 2026.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said budget will be held at 7:00 p.m. on the 17th day of September 2026, at Albright Middle School, 1110 South Villa Avenue, Villa Park, Illinois, in this School District No. 48.

Salt Creek School District 48
2026-27 BUDGET: STATEMENT OF POSITION

FUND	JUNE 30, 2026 CASH BALANCE	2026-27 REVENUE	2026-27 EXPENDITURES	JUNE 30, 2027 ESTIMATED FUND BALANCE
EDUCATION	\$9,127,468	\$11,858,773	\$12,705,731	\$8,280,510
OPERATIONS & MAINT	\$1,173,232	\$2,120,531	\$1,721,952	\$1,571,811
DEBT SERVICE	\$1,052,023	\$3,298,069	\$3,176,563	\$1,173,529
TRANSPORTATION	\$757,903	\$1,294,521	\$1,225,000	\$827,424
RETIREMENT	\$174,973	\$213,909	\$213,613	\$175,269
CAPITAL PROJECTS	\$18,461,721	\$187,002	\$14,200,000	\$4,448,723
WORKING CASH	\$307,169	\$7,731	\$0	\$314,900
TOTAL	\$31,054,489	\$18,980,536	\$33,242,859	\$16,792,166

RESOLUTION TO ADOPT THE ANNUAL BUDGET FOR THE 2026-2027 SCHOOL YEAR

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

WHEREAS, a public hearing was held as to such Budget on September 17, 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, 2026, and to end June 30, 2027.

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

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

AYES: _____

NAYS: _____

ABSENT: _____

September 17, 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 2026-27 FISCAL YEAR” for Salt Creek School District 48, DuPage County, Illinois, for the current fiscal year beginning July 1, 2026, and ending June 30, 2027, and that said Resolution was duly passed and adopted at a lawfully convened and held meeting of the Board of Education of said School District No. 48 held on September 17, 2026.

IN WITNESS WHEREOF, I hereunto affix my signature at Salt Creek, Illinois, this
17th day of September 2026

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

Witnessed on the 17th day of September,
2026 before me, notary public, appointed in
DuPage County for the State of Illinois

x _____
Notary
My commission expires _____

Revenue	2025-26 Budget	2025-26 Actual Revenues	2026-27 Budget
Education			
Property Tax	\$ 9,351,831.26	\$ 9,435,381.37	9,807,706.65
CPPRT	\$ 114,087.00	\$ 73,416.38	600,000.00
Interest Income	\$ 257,000.00	\$ 268,940.70	243,607.22
Other Local Revenues	\$ 114,000.00	\$ 253,413.52	\$ 140,262.00
Evidence-Based Funding	\$ 485,440.00	\$ 485,439.95	484,960.00
Other State Aid	\$ 15,800.00	\$ 33,989.30	\$ 15,028.00
Federal Aid	\$ 604,652.00	\$ 631,171.55	567,209.00
Total Education Fund	\$ 10,942,810.26	\$ 11,181,752.77	\$ 11,858,772.87
Operations & Maintenance			
Property Tax	\$ 2,039,186.15	\$ 2,033,852.35	1,973,610.20
CPPRT	\$ 200,000.00	\$ 200,000.00	6,000.00
Interest Income	\$ 114,000.00	\$ 34,493.84	30,855.00
Other Local Revenues	\$ 60,000.00	\$ 110,166.40	60,066.00
Other State Aid	\$ 50,000.00	\$ 50,000.00	50,000.00
Total O&M Fund	\$ 2,463,186.15	\$ 2,428,512.59	\$ 2,120,531.20
Transportation			
Property Tax	\$ 536,640.84	\$ 533,396.03	696,896.26
CPPRT	\$ 500,000.00	\$ 500,000.00	300,000.00
Interest Income	\$ 18,000.00	\$ 56,013.83	12,625.33
Other Local Revenues	\$ -	\$ 1,066.00	
Other State Aid	\$ 195,000.00	\$ 383,701.17	285,000.00
Federal Aid	\$ -	\$ -	\$ -
Total Transportation Fund	\$ 1,249,640.84	\$ 1,474,177.03	\$ 1,294,521.59
Retirement			
Property Tax	\$ 170,012.00	\$ 171,657.39	179,334.63
CPPRT	\$ 63,485.00	\$ 63,485.00	30,000.00
Interest Income	\$ 4,000.00	\$ 4,383.11	4,574.00
Total Retirement Fund	\$ 237,497.00	\$ 239,525.50	\$ 213,908.63
Total Revenue	\$ 14,893,134.25	\$ 15,323,967.89	\$ 15,487,734.29

Capital Projects			
CPPRT	\$ 100,000.00	\$ 100,000.00	\$ -
Referendum Interest Income	\$ 1,000,000.00	\$ 951,766.03	86,000.00
Interest Income	\$ 211,000.00	\$ 281,241.32	101,002.00
Total Capital Projects	\$ 1,211,000.00	\$ 1,233,007.35	\$ 187,002.00
Debt Service			
Property Tax	\$ 3,199,047.00	\$ 3,164,189.94	3,248,465.74
Interest Income	\$ 37,000.00	\$ 41,069.46	49,603.52
Total Debt Service	\$ 3,236,047.00	\$ 3,205,259.40	\$ 3,298,069.26
Working Cash			
Interest Income	\$ 9,000.00	\$ 9,753.34	7,731.13
Total Working Cash	\$ 9,000.00	\$ 14,756.71	\$ 7,731.13

Expenditures	2025-26 Budget	2025-26 Actual Expenses	2026-27 Budget
Education			
Salaries	\$ 6,992,391.00	\$ 6,780,844.00	7,413,934
Employee Benefits	\$ 1,642,819.00	\$ 1,353,443.00	\$1,937,365.49
Purchased Services	\$ 1,454,910.00	\$ 1,142,115.00	1,066,281
Supplies & Materials	\$ 358,370.00	\$ 295,721.00	356,900
Capital Outlay	\$ 254,500.00	\$ 10,867.00	11,500
Other Objects	\$ 1,620,150.00	\$ 800,559.00	1,911,250
Non-Capitalized Equipment	\$ 8,000.00	\$ 15,040.00	8,500
Total Education Fund	\$ 12,331,140.00	\$ 10,398,589.00	\$12,705,730.68
Operations & Maintenance			
Salaries	\$ 163,193.00	\$ 153,640.00	83,726
Employee Benefits	\$ 37,621.00	\$ 20,226.00	22,430
Purchased Services	\$ 929,000.00	\$ 861,961.00	1,013,296
Supplies & Materials	\$ 168,000.00	\$ 173,087.00	276,000
Capital Outlay	\$ 450,587.00	\$ 119,568.00	300,000
Other Objects	\$ 112,000.00	\$ 81,000.00	26,500
Total O&M Fund	\$ 1,860,401.00	\$ 1,409,482.00	\$ 1,721,951.70
Transportation			
Purchased Services	\$ 1,330,000.00	\$ 979,772.00	1,175,000
Other Objects	\$ 50,000.00	\$ -	50,000
Total Transportation Fund	\$ 1,380,000.00	\$ 979,772.00	\$ 1,225,000.00
Retirement			
Employee Benefits	\$ 209,954.00	\$ 191,754.00	\$213,612.58
Total Retirement Fund	\$ 209,954.00	\$ 191,754.00	\$ 213,612.58
Total Budget Expenditures	\$ 15,781,495.00	\$ 12,979,597.00	\$15,866,294.96
Capital Projects	2025-26 Original	2025-26 Actual	2026-27 Budget
Purchased Services	\$ 5,620,706.00	\$ 4,280,609.00	2,500,000
Supplies & Materials	\$ 685,906.00	\$ 16,860.00	100,000
Capital Outlay	\$ 40,529,011.00	\$ 29,600,916.00	11,500,000
Non-Capitalized Equipment	\$ 1,130,000.00	\$ 492,810.00	100,000
Total Capital Projects	\$ 47,965,623.00	\$ 34,391,195.00	\$14,200,000.00
Debt Service	2025-26 Original	2025-26 Actual	2026-27 Budget
Capital Outlay	\$ 3,429,563.00	\$ 4,295,730.00	3,176,563
Other Objects	\$ -	\$ 1,975.00	
Total Debt Service Fund	\$ 3,429,563.00	\$ 4,297,705.00	\$ 3,176,563.00

**CHIEF SCHOOL BUSINESS OFFICIAL's
CERTIFICATE OF ESTIMATED REVENUE
FOR 2026-2027 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, 2026, and ending June 30, 2027, to be as follows:

Source	Amount 2026-27
Taxes	\$15,906,011
CPPRT	936,000
Interest	535,999
Food Service	57,000
Fees	0
Other Local	143,329
Evidence-Based Funding	484,960
Restricted State Aid	350,028
Restricted Federal Aid	567,209
<u>TOTAL</u>	<u>\$18,980,536</u>

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, 2026 - June 30, 2027

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? No

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

District Name: Salt Creek SD 48

District RCDT No: 19022048002

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

Budget of Salt Creek SD 48, County of Dupage,
 State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

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 17 day of September, 2026,
 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, 2026 and ending June 30, 2027.

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 17 day of September, 2026,
 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Dane Curry	
James Van De Velde	
Stacy Rattana	
James Blair	
John Downer	
Ray Kielminski	
Adam Dickens	

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

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

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) 1 as of July 1, 2026		9,127,468	1,173,232	1,052,023	757,903	174,973	18,461,721	307,169	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	10,791,576	2,070,531	3,298,069	1,009,521	213,909	187,002	7,731	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000										
7	DISTRICT		0	0		0	0					
8	STATE SOURCES	3000	499,988	50,000	0	285,000	0	0	0	0	0	
9	FEDERAL SOURCES	4000	567,209	0	0	0	0	0	0	0	0	
10	Total Direct Receipts/Revenues 8		11,858,773	2,120,531	3,298,069	1,294,521	213,909	187,002	7,731	0	0	
11	Receipts/Revenues for "On Behalf" Payments 2	3998	5,000,000									
12	Total Receipts/Revenues		16,858,773	2,120,531	3,298,069	1,294,521	213,909	187,002	7,731	0	0	
13	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
14	INSTRUCTION	1000	6,396,634				106,857			0		
15	SUPPORT SERVICES	2000	4,384,408	1,696,952		1,175,000	106,756	14,200,000		0	0	
16	COMMUNITY SERVICES	3000	51,089	0		0	0			0		
17	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,773,600	0	0	0	0	0		0	0	
18	DEBT SERVICES	5000	0	0	3,176,563	0	0			0	0	
19	PROVISION FOR CONTINGENCIES	6000	100,000	25,000	0	50,000	0	0		0	0	
20	Total Direct Disbursements/Expenditures 9		12,705,731	1,721,952	3,176,563	1,225,000	213,613	14,200,000		0	0	
21	Disbursements/Expenditures for "On Behalf" Payments 2	4180	5,000,000	0	0	0	0	0		0	0	
22	Total Disbursements/Expenditures		17,705,731	1,721,952	3,176,563	1,225,000	213,613	14,200,000		0	0	
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(846,958)	398,579	121,506	69,521	296	(14,012,998)	7,731	0	0	
24	OTHER SOURCES/USES OF FUNDS											
25	OTHER SOURCES OF FUNDS (7200)											
26	PERMANENT TRANSFER FROM VARIOUS FUNDS											
27	Abolishment the Working Cash Fund 16	7110										
28	Abatement of the Working Cash Fund 16	7110										
29	Transfer of Working Cash Fund Interest	7120										
30	Transfer Among Funds	7130										
31	Transfer of Interest	7140										
32	Transfer from Capital Projects Fund to O&M Fund	7150		0								
33	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0								
34	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170			0							
35	SALE OF BONDS (7200)											
36	Principal on Bonds Sold 4	7210										
37	Premium on Bonds Sold	7220										
38	Accrued Interest on Bonds Sold	7230										
39	Sale or Compensation for Fixed Assets 5	7300										
40	Transfer to Debt Service to Pay Principal on Leases	7400			0							
41	Transfer to Debt Service to Pay Interest on Leases	7500			0							
42	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
44	Transfer to Capital Projects Fund	7800						0				
45	ISBE Loan Proceeds	7900										
46	Other Sources Not Classified Elsewhere	7990										
	Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int	8170										
56	Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		8,280,510	1,571,811	1,173,529	827,424	175,269	4,448,723	314,900	0	0	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		32,214									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1999	30,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	30,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		32,214									
90												

1	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only											
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		9,159,682	1,173,232	1,052,023	757,903	174,973	18,461,721	307,169	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	10,821,576	2,070,531	3,298,069	1,009,521	213,909	187,002	7,731	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	499,988	50,000	0	285,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	567,209	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		11,888,773	2,120,531	3,298,069	1,294,521	213,909	187,002	7,731	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	5,000,000	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		16,888,773	2,120,531	3,298,069	1,294,521	213,909	187,002	7,731	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	6,426,634				106,857			0		
102	SUPPORT SERVICES	2000	4,384,408	1,696,952		1,175,000	106,756	14,200,000		0	0	
103	COMMUNITY SERVICES	3000	51,089	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,773,600	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	3,176,563	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	100,000	25,000	0	50,000	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		12,735,731	1,721,952	3,176,563	1,225,000	213,613	14,200,000		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		17,735,731	1,721,952	3,176,563	1,225,000	213,613	14,200,000		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(846,958)	398,579	121,506	69,521	296	(14,012,998)	7,731	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
115	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
116	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
117	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		8,312,724	1,571,811	1,173,529	827,424	175,269	4,448,723	314,900	0	0	
118												
119												
120												
121												
122												
123												
124	Object Name											
125	Salaries	100	7,413,934	83,726		0		0		0	0	7,497,660
126	Employee Benefits	200	1,937,366	22,430		0	213,613	0		0	0	2,173,409
127	Purchased Services	300	1,066,281	1,013,296	0	1,175,000		2,500,000		0	0	5,754,577
128	Supplies & Materials	400	356,900	276,000		0		100,000		0	0	732,900
129	Capital Outlay	500	11,500	300,000		0		11,500,000		0	0	11,811,500
130	Other Objects	600	1,911,250	26,500	3,176,563	50,000	0	0		0	0	5,164,313
131	Non-Capitalized Equipment	700	8,500	0		0		100,000		0	0	108,500
132	Termination Benefits	800	0	0		0				0	0	0
133	Total Expenditures		12,705,731	1,721,952	3,176,563	1,225,000	213,613	14,200,000		0	0	33,242,859

Summary of Cash Transactions

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026		9,127,468	1,173,232	1,052,023	757,903	174,973	18,461,721	307,169	0	0
4	Total Direct Receipts & Other Sources ⁸		11,858,773	2,120,531	3,298,069	1,294,521	213,909	187,002	7,731	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		11,858,773	2,120,531	3,298,069	1,294,521	213,909	187,002	7,731	0	0
12	Total Amount Available		20,986,241	3,293,763	4,350,092	2,052,424	388,882	18,648,723	314,900	0	0
13	Total Direct Disbursements & Other Uses ⁹		12,705,731	1,721,952	3,176,563	1,225,000	213,613	14,200,000	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		12,705,731	1,721,952	3,176,563	1,225,000	213,613	14,200,000	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		8,280,510	1,571,811	1,173,529	827,424	175,269	4,448,723	314,900	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		32,214								
24	Total Direct Receipts & Other Sources ⁸		30,000								
25	Total Amount Available		62,214								
26	Total Direct Disbursements & Other Uses ⁹		30,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		32,214								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		9,159,682	1,173,232	1,052,023	757,903	174,973	18,461,721	307,169	0	0
30	Total Direct Receipts & Other Sources ⁸		11,888,773	2,120,531	3,298,069	1,294,521	213,909	187,002	7,731	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		11,888,773	2,120,531	3,298,069	1,294,521	213,909	187,002	7,731	0	0
33	Total Amount Available		21,048,455	3,293,763	4,350,092	2,052,424	388,882	18,648,723	314,900	0	0
34	Total Direct Disbursements & Other Uses ⁹		12,735,731	1,721,952	3,176,563	1,225,000	213,613	14,200,000	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		12,735,731	1,721,952	3,176,563	1,225,000	213,613	14,200,000	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		8,312,724	1,571,811	1,173,529	827,424	175,269	4,448,723	314,900	0	0

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	9,807,706	1,973,610	3,248,465	696,896	76,194				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					103,140				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		9,807,706	1,973,610	3,248,465	696,896	179,334	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	600,000	6,000		300,000	30,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		600,000	6,000	0	300,000	30,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	243,607	30,855	49,604	12,625	4,575	187,002	7,731		
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		243,607	30,855	49,604	12,625	4,575	187,002	7,731	0	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	50,000								
71	Sales to Pupils - Breakfast	1612	5,000								
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620	2,000								
75	Other Food Service (Describe & Itemize)	1690									
76	Total Food Service		57,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Fund Revenues	1799	30,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		30,000								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		0								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910		59,566							
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	20,000								
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993	50,000								
110	Other Local Revenues (Describe & Itemize)	1999	13,263	500							
111	Total Other Revenue from Local Sources		83,263	60,066	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	10,791,576	2,070,531	3,298,069	1,009,521	213,909	187,002	7,731	0	0
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		10,821,576								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	484,960								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		484,960	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	14,228								
128	Special Education - Orphanage - Individual	3120									
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		14,228	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTE)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360	800								
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500									
148	Transportation - Special Education	3510									
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		0	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660				5,000					
153	Truant Alternative/Optional Education	3695				280,000					
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925		50,000							
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
164	Total Restricted Grants-In-Aid		15,028	50,000	0	285,000	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	499,988	50,000	0	285,000	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
172	(4045-4090)										
173	Head Start	4045									
174	Construction (Impact Aid)	4050									
175	MAGNET	4060									
176	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
177	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
178	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
179	TITLE V										
180	Title V - Flexibility and Accountability	4100									
181	Title V - SEA Projects	4105									
182	Title V - Rural Education Initiative (REI)	4107									
183	Title V - Other (Describe & Itemize)	4199									
184	Total Title V		0	0		0	0				
185	FOOD SERVICE										
186	Breakfast Start-Up Expansion	4200									
187	National School Lunch Program	4210	70,000								
188	Special Milk Program	4215									
189	School Breakfast Program	4220	20,000								
190	Summer Food Service Admin/Program	4225									
191	Child and Adult Care Food Program	4226									
192	Fresh Fruit and Vegetables	4240									
193	Food Service - Other (Describe & Itemize)	4299									
194	Total Food Service		90,000				0				
195	TITLE I										
196	Title I - Low Income	4300	92,592								
197	Title I - Low Income - Neglected, Private	4305									
198	Title I - Migrant Education	4340									
199	Title I - Other (Describe & Itemize)	4399									
200	Total Title I		92,592	0		0	0				
201	TITLE IV										
202	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
203	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
204	Title IV - 21st Century	4421									
205	Title IV - Other (Describe & Itemize)	4499									
206	Total Title IV		10,000	0		0	0				
207	FEDERAL - SPECIAL EDUCATION										
208	Federal Special Education - Preschool Flow-Through	4600	5,535								
209	Federal Special Education - Preschool Discretionary	4605									
210	Federal Special Education - IDEA Flow Through	4620	277,918								
211	Federal Special Education - IDEA Room & Board	4625									
212	Federal Special Education - IDEA Discretionary	4630									
213	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
214	Total Federal Special Education		283,453	0		0	0				
215	CTE - PERKINS										
216	CTE - Perkins-Title III E Tech Prep	4770									
217	CTE - Other (Describe & Itemize)	4799									
218	Total CTE - Perkins		0	0			0				
219	Federal - Adult Education	4810									
220	Qualified Zone Academy Bond Tax Credits	4866									
221	Qualified School Construction Bond Credits	4867									
222	Build America Bond Tax Credits	4868									
223	Build America Bond Interest Reimbursement	4869									
224	Total Stimulus Programs		0	0	0	0	0	0		0	0
225	Race to the Top Program	4901									
226	Race to the Top - Preschool Expansion Grant	4902									

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	11,164								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	20,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	60,000								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
238	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		567,209	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	567,209	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		11,858,773	2,120,531	3,298,069	1,294,521	213,909	187,002	7,731	0	0
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		11,888,773								

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	3,046,721	783,019	52,152	66,290			1,000		3,949,182
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	830,038	342,840	2,450	7,000	1,000		4,500		1,187,828
9	Special Education Programs Pre-K	1225	259,656	93,448	5,892	5,982	1,000				365,978
10	Remedial and Supplemental Programs K-12	1250	380,406	75,002		9,071					464,479
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	150,000	3,225	4,500	5,200		1,000	3,000		166,925
15	Summer School Programs	1600	17,250	1,722		2,000					20,972
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	188,248	49,072	1,950	2,000					241,270
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						30,000			30,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	4,872,319	1,348,328	66,944	97,543	2,000	1,000	8,500	0	6,396,634
35	Total Instruction (With Student Activity Funds 1999)	1000	4,872,319	1,348,328	66,944	97,543	2,000	31,000	8,500	0	6,426,634
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	160,206	48,329	450	2,000		500			211,485
39	Guidance Services	2120									0
40	Health Services	2130	221,742	68,449	6,200	11,500	1,500				309,391
41	Psychological Services	2140	86,881	2,304	6,450	1,000					96,635
42	Speech Pathology & Audiology Services	2150	124,971	25,354	10,850	2,000		500			163,675
43	Other Support Services - Pupils (Describe & Itemize)	2190	90,027								90,027
44	Total Support Services - Pupil	2100	683,827	144,436	23,950	16,500	1,500	1,000	0	0	871,213
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	160,821	16,722	92,000	119,507		1,000			390,050
47	Educational Media Services	2220	104,616	45,860		16,000		500			175,976
48	Assessment & Testing	2230			2,448						2,448
49	Total Support Services - Instructional Staff	2200	265,437	62,582	103,448	135,507	0	1,500	0	0	568,474
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	5,753	44,186	355,000	29,000		14,000			447,939
52	Executive Administration Services	2320	331,080	59,994	24,000	8,000		6,000			429,074
53	Special Area Administration Services	2330	122,080	31,012	4,000	500	2,000	600			160,192
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	458,913	135,192	383,000	37,500	2,000	20,600	0	0	1,037,205
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	719,084	174,802	9,800	18,900		1,150			923,736
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	719,084	174,802	9,800	18,900	0	1,150	0	0	923,736
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	231,080	40,768	36,700	21,000	1,000	33,000			363,548

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(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
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560			161,000	5,000	5,000				171,000
66	Internal Services	2570									0
67	Total Support Services - Business	2500	231,080	40,768	197,700	26,000	6,000	33,000	0	0	534,548
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640	62,324	8,926	28,200	1,500					100,950
73	Data Processing Services	2660	115,950	22,332	190,000	20,000					348,282
74	Total Support Services - Central	2600	178,274	31,258	218,200	21,500	0	0	0	0	449,232
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	2,536,615	589,038	936,098	255,907	9,500	57,250	0	0	4,384,408
77	COMMUNITY SERVICES (ED)	3000	5,000		42,639	3,450					51,089
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									0
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			20,600			1,453,000			1,473,600
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			20,600			1,453,000			1,473,600
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						300,000			300,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						300,000			300,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			20,600			1,753,000			1,773,600
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						100,000			100,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		7,413,934	1,937,366	1,066,281	356,900	11,500	1,911,250	8,500	0	12,705,731
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		7,413,934	1,937,366	1,066,281	356,900	11,500	1,941,250	8,500	0	12,735,731
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(846,958)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(846,958)

	A	B	C	D	E	F	G	H	I	J	K
	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
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
121	SUPPORT SERVICES (O&M)	2000									
122	Support Services - Pupil	2100									
123	Other Support Services - Pupils (Describe & Itemize)	2190									0
124	Support Services - Business	2500									
125	Direction of Business Support Services	2510									0
126	Facilities Acquisition & Construction Services	2530									0
127	Operation & Maintenance of Plant Services	2540	83,726	22,430	1,013,296	276,000	300,000	1,500			1,696,952
128	Pupil Transportation Services	2550									0
129	Food Services	2560									0
130	Total Support Services - Business	2500	83,726	22,430	1,013,296	276,000	300,000	1,500	0	0	1,696,952
131	Other Support Services - Misc. (Describe & Itemize)	2900									0
132	Total Support Services	2000	83,726	22,430	1,013,296	276,000	300,000	1,500	0	0	1,696,952
133	COMMUNITY SERVICES (O&M)	3000									0
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
135	Payments to Other Dist & Govt Units (In-State)	4100									
136	Payments for Regular Programs	4110									0
137	Payments for Special Education Programs	4120									0
138	Payments for CTE Program	4140									0
139	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
140	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
141	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
142	Total Payments to Other Dist & Govt Unit	4000			0			0			0
143	DEBT SERVICE (O&M)	5000									
144	Debt Service - Interest on Short-Term Debt	5100									
145	Tax Anticipation Warrants	5110									0
146	Tax Anticipation Notes	5120									0
147	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
148	State Aid Anticipation Certificates	5140									0
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
150	Total Debt Service - Interest on Short-Term Debt	5100						0			0
151	Debt Service - Interest on Long-Term Debt	5200									0
152	Total Debt Service	5000						0			0
153	PROVISION FOR CONTINGENCIES (O&M)	6000						25,000			25,000
154	Total Direct Disbursements/Expenditures		83,726	22,430	1,013,296	276,000	300,000	26,500	0	0	1,721,952
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										398,579
156											
157	30 - DEBT SERVICE FUND (DS)										
158	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
159	Payments to Other Dist & Govt Units (In-State)	4100									
160	Payments for Regular Programs	4110									0
161	Payments for Special Education Programs	4120									0
162	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
163	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
164	DEBT SERVICE (DS)	5000									
165	Debt Service - Interest on Short-Term Debt	5100									
166	Tax Anticipation Warrants	5110									0
167	Tax Anticipation Notes	5120									0
168	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
169	State Aid Anticipation Certificates	5140									0
170	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
171	Total Debt Service - Interest On Short-Term Debt	5100						0			0
172	Debt Service - Interest on Long-Term Debt	5200						2,174,563			2,174,563
173	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,000,000			1,000,000
174	Debt Service - Other (Describe & Itemize)	5400						2,000			2,000
175	Total Debt Service	5000			0			3,176,563			3,176,563
176	PROVISION FOR CONTINGENCIES (DS)	6000									0
177											

	A	B	C	D	E	F	G	H	I	J	K
	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
178	Total Direct Disbursements/Expenditures				0			3,176,563			3,176,563
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										121,506
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			1,175,000						1,175,000
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	1,175,000	0	0	0	0	0	1,175,000
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									0
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						50,000			50,000
214	Total Direct Disbursements/Expenditures		0	0	1,175,000	0	0	50,000	0	0	1,225,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										69,521
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		45,891							45,891
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		42,269							42,269
222	Special Education Programs Pre-K	1225		8,411							8,411
223	Remedial and Supplemental Programs K-12	1250		4,856							4,856
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		2,175							2,175
228	Summer School Programs	1600		525							525
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		2,730							2,730
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		106,857							106,857
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
236	Attendance & Social Work Services	2110		2,323							2,323
237	Guidance Services	2120									0
238	Health Services	2130		14,461							14,461
239	Psychological Services	2140		1,260							1,260
240	Speech Pathology & Audiology Services	2150		1,812							1,812
241	Other Support Services - Pupils (Describe & Itemize)	2190		8,238							8,238
242	Total Support Services - Pupil	2100		28,094							28,094
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		3,569							3,569
245	Educational Media Services	2220		2,280							2,280
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		5,849							5,849
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		526							526
250	Executive Administration Services	2320		10,302							10,302
251	Special Area Administrative Services	2330		7,295							7,295
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		18,123							18,123
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		23,913							23,913
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		23,913							23,913
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		12,152							12,152
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		7,112							7,112
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		19,264							19,264
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640		904							904
273	Data Processing Services	2660		10,609							10,609
274	Total Support Services - Central	2600		11,513							11,513
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		106,756							106,756
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			213,613				0			213,613
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										296
294											
295	60 - CAPITAL PROJECTS (CP)										

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			2,500,000	100,000	11,500,000		100,000		14,200,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	2,500,000	100,000	11,500,000	0	100,000		14,200,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	2,500,000	100,000	11,500,000	0	100,000		14,200,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(14,012,998)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(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
1											
2											
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									0
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

B		C	D	E	F	G	H
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.							
1	Revenue Check: OK						
2	Expenditure Check: OK						
3	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
4							
5	1190			10-2190	\$ 90,027	Lunchroom Supervisors	
6	1290			10-2490			
7	1614			10-2900			
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993	\$ 50,000	Pre-School Tuition for regular ed students	20-2190			
14	1999	\$ 13,763	Misc funds collected during the school year	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 1,000,000	series 2025 bonds	
21	3999			30-5400	\$ 2,000	Administrative fees	
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 8,238	Lunchroom supervisors	
30	4998			50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	11,858,773	2,120,531	1,294,521	7,731	15,281,556
Direct Expenditures	12,705,731	1,721,952	1,225,000		15,652,683
Difference	(846,958)	398,579	69,521	7,731	(371,127)
Estimated Fund Balance - June 30, 2027	8,280,510	1,571,811	827,424	314,900	10,994,645

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 2026-2027 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 2025-2026 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 22-26) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2026-2027				
2							
3	19022048002						
4	District Number						
5	Salt Creek SD 48						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,127,468	1,173,232	757,903	307,169	11,365,772
8	RECEIPTS/REVENUES	Acct. #					
9	LOCAL SOURCES	1000	10,791,576	2,070,531	1,009,521	7,731	13,879,359
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	499,988	50,000	285,000	0	834,988
12	FEDERAL SOURCES	4000	567,209	0	0	0	567,209
13	Total Receipts/Revenues		11,858,773	2,120,531	1,294,521	7,731	15,281,556
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	6,396,634				6,396,634
16	SUPPORT SERVICES	2000	4,384,408	1,696,952	1,175,000		7,256,360
17	COMMUNITY SERVICES	3000	51,089	0	0		51,089
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,773,600	0	0		1,773,600
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	100,000	25,000	50,000		175,000
21	Total Disbursements/Expenditures		12,705,731	1,721,952	1,225,000		15,652,683
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(846,958)	398,579	69,521	7,731	(371,127)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,280,510	1,571,811	827,424	314,900	10,994,645

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	19022048002						
4	District Number						
5	Salt Creek SD 48						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,280,510	1,571,811	827,424	314,900	10,994,645
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,280,510	1,571,811	827,424	314,900	10,994,645

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	19022048002						
4	District Number						
5	Salt Creek SD 48						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE						
8	(must equal prior Ending Fund Balance)		8,280,510	1,571,811	827,424	314,900	10,994,645
9	RECEIPTS/REVENUES	Acct #					
10	LOCAL SOURCES	1000					0
11	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000					0
12	DISTRICT						0
13	STATE SOURCES	3000					0
14	FEDERAL SOURCES	4000					0
15	Total Receipts/Revenues		0	0	0	0	0
16	DISBURSEMENTS/EXPENDITURES	Funct #					
17	INSTRUCTION	1000					0
18	SUPPORT SERVICES	2000					0
19	COMMUNITY SERVICES	3000					0
20	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
21	DEBT SERVICES	5000					0
22	PROVISION FOR CONTINGENCIES	6000					0
23	Total Disbursements/Expenditures		0	0	0		0
24	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
25	OTHER SOURCES/USES OF FUNDS						
26	OTHER SOURCES OF FUNDS (7000)						0
27	OTHER USES OF FUNDS (8000)						0
28	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
29	ESTIMATED ENDING FUND BALANCE		8,280,510	1,571,811	827,424	314,900	10,994,645

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2029-2030				
2							
3	19022048002						
4	District Number						
5	Salt Creek SD 48						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,280,510	1,571,811	827,424	314,900	10,994,645
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,280,510	1,571,811	827,424	314,900	10,994,645

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3	19022048002					
4	<i>District Number</i>					
5	Salt Creek SD 48					
6	<i>District Name</i>		FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		11,365,772	10,994,645	10,994,645	10,994,645
8	RECEIPTS/REVENUES		Acct #			
9	LOCAL SOURCES		1000	13,879,359	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0
11	STATE SOURCES		3000	834,988	0	0
12	FEDERAL SOURCES		4000	567,209	0	0
13	Total Receipts/Revenues			15,281,556	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #			
15	INSTRUCTION		1000	6,396,634	0	0
16	SUPPORT SERVICES		2000	7,256,360	0	0
17	COMMUNITY SERVICES		3000	51,089	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,773,600	0	0
19	DEBT SERVICES		5000	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	175,000	0	0
21	Total Disbursements/Expenditures			15,652,683	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(371,127)	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)			0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0
27	ESTIMATED ENDING FUND BALANCE			10,994,645	10,994,645	10,994,645

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2026-2027
through Fiscal Year 2029-2030**

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.

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2026-2027

through Fiscal Year 2029-2030

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2027 Spending Plan SALT CREEK SCHOOL DIST 48

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

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

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

1) What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

Salt Creek School District will focus on the following goal to improve student learning: to ensure every student has access to rigorous and rich curricula that inspires engaging instruction and promotes intellectual growth. For the 2025-26 school year, the district will focus on the following areas:

- Deepen understanding of the instructional shifts in the ELA Common Core Standards
- Study and apply the Illinois Comprehensive Literacy Plan (ICLP)
- Develop and deliver professional development to the staff
- Create a District Framework for Literacy Instruction

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Improve programs, curriculum, and/or learning tools	Provide alternative learning programs and models to address unique student needs	Increase number and/or quality of community, parent, and family engagement opportunities
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 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 2026)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	466.38	Adequacy Target	\$7,163,549
		Final Resources	\$12,025,023	Percent of Adequacy	168%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$485,440
		FY26 Base Funding Minimum	\$484,960	FY 2026 Tier Funding	\$480
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$175,515		
		English Learners (ELs)	\$159		
		Special Education	\$141,869		
			FY 2027 Tier Funding	Funding Type (Select)	*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.
FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.					
			Data Source 1	Data Source 2	Data Source 3

2)	Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Climate and culture survey data (e.g., Five Essentials Survey)	Student growth and achievement data, disaggregated by student groups	Family and community engagement data	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s) Special Ed. Program Director(s) Other Program Leaders School Board Members	Principals School Improvement Teams Teacher or Support Staff Unions Other School Staff	Bilingual Parent Advisory Committee Other Parent Group(s) Community Focus Group(s) 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 2027 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.)	EL Intervention Teacher	Specialist Teachers	Core Intervention Teacher	
	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 2026 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 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 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 2027 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 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [N/A]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	\$1,705,661			Enter optional context for core investment decisions.
	Specialist Teachers	\$341,132			
	Instructional Facilitator	\$176,421			
	Core Intervention Teacher	\$78,325			
	Substitute Teachers	\$62,068			
	Guidance Counselor	\$103,585			
	Nurse	\$40,783			
	Supervisory Aide	\$68,963			
	Librarian	\$90,034			

	Librarian Aide	\$51,555			
	Principal	\$131,994			
	Assistant Principal	\$114,283			
	School Site Staff	\$82,753			
	Subtotal	\$3,047,559			
Per Student Investments	Gifted	\$41,097			Enter optional context for per student investment decisions.
	Professional Development	\$58,298			
	Instructional Materials	\$159,036			
	Assessments	\$15,857			
	Computer & Tech Equipment	\$133,151			
	Student Activities	\$87,810			
	Maintenance & Operations	\$738,280			
	Central Office	\$466			
	Subtotal*	\$3,067,872			
Additional Investments	Low-Income Intervention Teacher	\$100,286			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$100,286			
	Low-Income Extended Day Teacher	\$104,298			
	Low-Income Summer School Teacher	\$104,298			
	EL Intervention Teacher	\$41,719			
	EL Pupil Support Staff	\$41,719			
	EL Extended Day Teacher	\$43,324			
	EL Summer School Teacher	\$43,324			
	EL Core Teacher	\$52,149			
	Sp Ed Teacher	\$264,756			
	Sp Ed Instructional Assistant	\$110,475			
	Sp Ed Psychologist	\$41,483			
	Subtotal	\$1,048,118			
	Other Investments				
	Total**	\$7,163,549			Tier Funding Check (Cell G90)
*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.					

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

Part III: Support for Special Student Groups
 EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per 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.

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

		Enter Amounts	Select type	*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.
1)	FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students		
		English Learners		
		Special Education		

Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	Low-Income Intervention Teacher	Low-Income Extended Day Teacher	Other Investments
	[Optional - Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]

	<table border="1"> <tr> <td>Low-Income Pupil Support Staff</td> <td></td> <td>Low-Income Summer School Teacher</td> <td></td> </tr> <tr> <td colspan="2">[Optional - Enter \$]</td> <td colspan="2">[Optional - Enter \$]</td> </tr> </table>	Low-Income Pupil Support Staff		Low-Income Summer School Teacher		[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 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)																									
3) Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	<table border="1"> <tr> <td>English Learner Intervention Teacher</td> <td></td> <td>English Learner Extended Day Teacher</td> <td></td> <td>English Learner Core Teacher</td> <td></td> </tr> <tr> <td colspan="2">[Optional - Enter \$]</td> <td colspan="2">[Optional - Enter \$]</td> <td colspan="2">[Optional - Enter \$]</td> </tr> <tr> <td>English Learner Pupil Support Staff</td> <td></td> <td>English Learner Summer School Teacher</td> <td></td> <td>Other Investments</td> <td></td> </tr> <tr> <td colspan="2">[Optional - Enter \$]</td> <td colspan="2">[Optional - Enter \$]</td> <td colspan="2">[Optional - Enter \$]</td> </tr> </table>	English Learner Intervention Teacher		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 \$]	
English Learner Intervention Teacher		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 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)																									
4) Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	<table border="1"> <tr> <td>Special Education Teacher</td> <td></td> <td>Special Education Psychologist</td> <td></td> </tr> <tr> <td colspan="2">[Optional - Enter \$]</td> <td colspan="2">[Optional - Enter \$]</td> </tr> <tr> <td>Special Education Instructional Assistant</td> <td></td> <td>Other Investments</td> <td></td> </tr> <tr> <td colspan="2">[Optional - Enter \$]</td> <td colspan="2">[Optional - Enter \$]</td> </tr> </table>	Special Education Teacher		Special Education Psychologist		[Optional - Enter \$]		[Optional - Enter \$]		Special Education Instructional Assistant		Other Investments		[Optional - Enter \$]		[Optional - Enter \$]									
Special Education Teacher		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 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)																									
Plan Assurances Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.																									
Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.																									
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." 																									
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." 																									
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026." 																									
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27. <table border="1"> <tr> <td>BPAC Meeting (MM/DD/YYYY)</td> <td></td> </tr> <tr> <td>Name of Chair</td> <td></td> </tr> </table>				BPAC Meeting (MM/DD/YYYY)		Name of Chair																			
BPAC Meeting (MM/DD/YYYY)																									
Name of Chair																									

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Incomplete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Incomplete	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	Incomplete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Incomplete	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	Incomplete	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.



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

From: Julie Jilek, Director of Operations and Business Services

Date: August 13, 2026

Subject: District 48 Annual Review of Serious Safety Hazard Findings

BACKGROUND INFORMATION:

The local school board of the district is required to provide transportation services to students who live more than one and one-half miles from their homes. Transportation services may be provided to students who live under a mile and a half from school if it is determined that a serious safety hazard exists. A vehicular serious safety hazard exists when a pupil is required to walk along normally traveled roads or streets where walking is alleged to constitute a serious safety hazard due to vehicular traffic or rail crossings, as determined by the Illinois Department of Transportation (IDOT). Pursuant to Public Act 94-0439, the school board is required by law to annually review vehicular hazardous conditions. If a hazard is determined to exist, the school board shall annually review the conditions and determine whether the hazardous conditions remain unchanged.

In 2019, IDOT approved six (6) single-hazard and four (4) combination hazard Serious Safety Hazard Findings for Salt Creek School District 48. Enclosed are copies of those findings.

ADMINISTRATIVE CONSIDERATIONS:

The ten (10) Serious Safety Hazard Findings were reviewed with Westway Coach, District 48's transportation carrier, and it was determined that those hazards remain unchanged.

RECOMMENDED ACTION: That the Board of Education approve the current Serious Safety Hazards Findings for the 2026-27 school year.

“Teaching Tomorrow’s Leaders”



Illinois Department of Transportation

Our Copies

Serious Safety Hazard Finding

A publication entitled "School Safety Busing and Instructions for Submitting Findings" is available from the Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois 62764. The school administrator preparing this submittal should refer to the instructions in the booklet.

Two copies of this form are to be submitted to the IDOT District Office indicated in the instruction booklet. The IDOT District Office will approve or disapprove the submittal within thirty (30) days and return one copy to the school district indicating the action taken.

Name of School District SALT CREEK SCHOOL DISTRICT		Address of Administrative Office 1110 S. Villa Avenue Villa Park, IL 60181	
District Number 48	County, Illinois DuPage	Zip Code 60181	
Name of Contact Representative Diane C. Cooper		Title Business Manager	Phone No. (Area Code) 630-279-8400
Name of School to which Children are Walking Stella May Swartz School		Annual Sequential Number 48 — 01	(Use on Map and Attachments) — 1
Type of Condition	1. ☒ Single Hazard Type III		
	2. ☐ Combination Hazard Type _____ and Type _____		
Location (Attach a map showing the described location(s).)	3. Along Myrtle/MacCarthur (Street or Road Name)		
	4. Type I from _____ to _____		
	5. Type II from _____ to _____		
	6. Type III at Myrtle & Butterfield Road		
	7. Type IV at _____		
Points (Complete only for Types listed on lines 1 or 2.)	Type I - Walking Along a Roadway		
	8.	Highest qualifying grade level (through _____ grade)	_____ Points Table 1
	9.	Location of walkway (on shoulder _____ feet from roadway, or (behind curb or ditch _____ feet from roadway)	_____ Points Table 2
	10.	Speed of traffic (_____ mph)	_____ Points Table 3
	11.	Volume of traffic (_____ vehicles/hour) (_____ lanes)	_____ Points Table 4
	12.	Length of hazardous section (_____ miles)	_____ Points Table 5
	13.	Board's judgment points (attach explanation)	_____ Points
	14.	Total of lines 8 through 13	_____ Points
	Type II - Walking on a Roadway		
	15.	Highest qualifying grade level (through _____ grade)	_____ Points Table 6
	16.	Reason for walking on roadway (no shoulder or walkway off pavement for _____ feet, or narrow bridge or underpass for _____ feet)	_____ Points Table 7
	17.	Speed of traffic (_____ mph)	_____ Points Table 8
	18.	Volume of traffic (_____ vehicles/hour) (_____ lanes)	_____ Points Table 9
	19.	Length of hazardous section (_____ miles)	_____ Points Table 10
20.	Board's judgment points (attach explanation)	_____ Points	
21.	Total of lines 15 through 20	_____ Points	

(Con'd)

Type III - Crossing a Roadway (Name of roadway being crossed Butterfield Road)

22. Highest qualifying grade level (through 4th grade) 5 Points
Table 11
23. Control on roadway being crossed (Traffic Signal) 2 Points
Table 12
24. Speed and volume of traffic (40 mph)
(3015 vehicles/hour) 4 Points
Table 13
25. Width of roadway (30 feet) 1 Points
Table 14
26. Board's judgment points (attach explanation) _____ Points
27. Total of lines 22 through 26 12 Points

Type IV - Crossing Railroad Tracks

28. Highest qualifying grade level (through _____ grade) _____ Points
Table 15
29. Crossing protection and number of tracks
(_____ protection; _____ tracks used) _____ Points
Table 16
30. Speed and number of trains
(_____ mph; _____ trains) _____ Points
Table 17
31. Board's judgment points (attach explanation) _____ Points
32. Total of lines 28 through 31 _____ Points

Finding

33. ☒ Single hazard qualifies since 12 points in a Type III situation equals or exceeds 12
34. ☐ Combination hazard qualifies since the total of _____ points
in a Type _____ situation and _____ points in a Type _____ situation equals or exceeds 20
35. ☐ Hazard is temporary for _____ school year (resubmit annually)

Certification

I hereby certify that the data in this application, including accompanying maps and statements, are true and correct to the best of my knowledge and belief. Board approval was given on date of December 11 ~~11~~ 2001 and the minutes of this meeting bear evidence of this approval.

12-11-01

Date

R. W. H. H.
Signature of Secretary or President of
Board of Education or Board of Directors

Action by Illinois Department of Transportation

Date Submittal Received Dec 13 2001

Serial No. 1-01-113

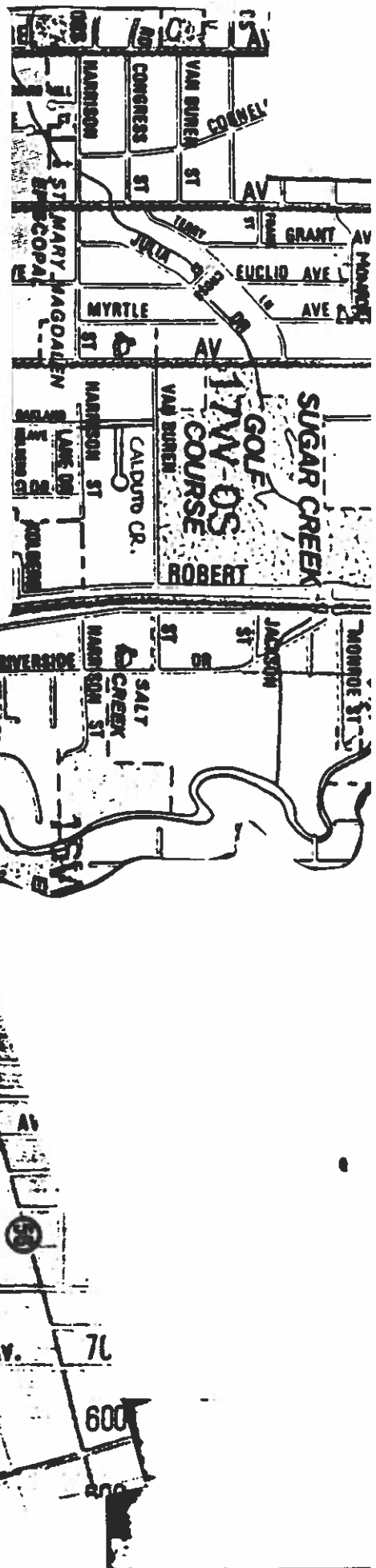
- ☒ Approved
- ☐ Disapproved for corrections, additions or clarifications noted in transmittal letter.
- ☐ Disapproved for reason or reasons noted in transmittal letter.

1/07/02
Date

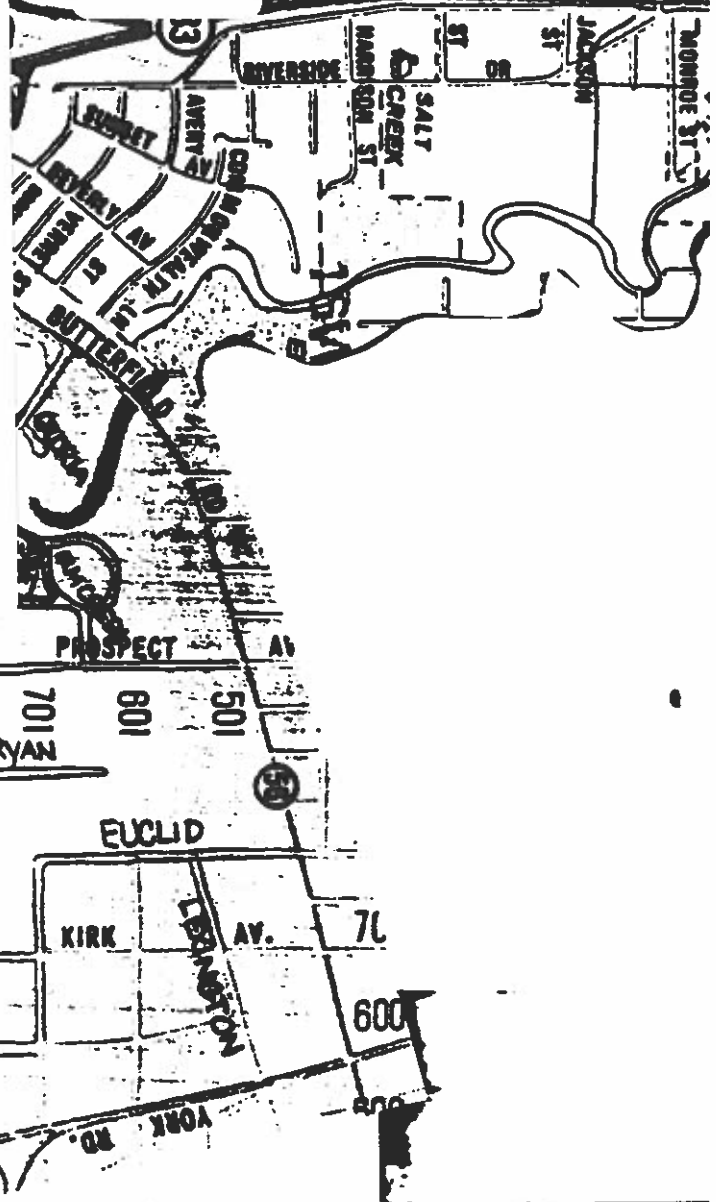
John P. Kos (Hgn)
Signature of IDOT District Engineer

Reimbursement Estimate (This information will have no effect on IDOT's action on the submittal)

1. Approximately how many students will annually be qualified for busing by this submittal that did not previously qualify for reimbursable busing? 18 students
2. What is the projected additional annual reimbursement that will result from this submittal? \$ _____



Area in Which Children Reside



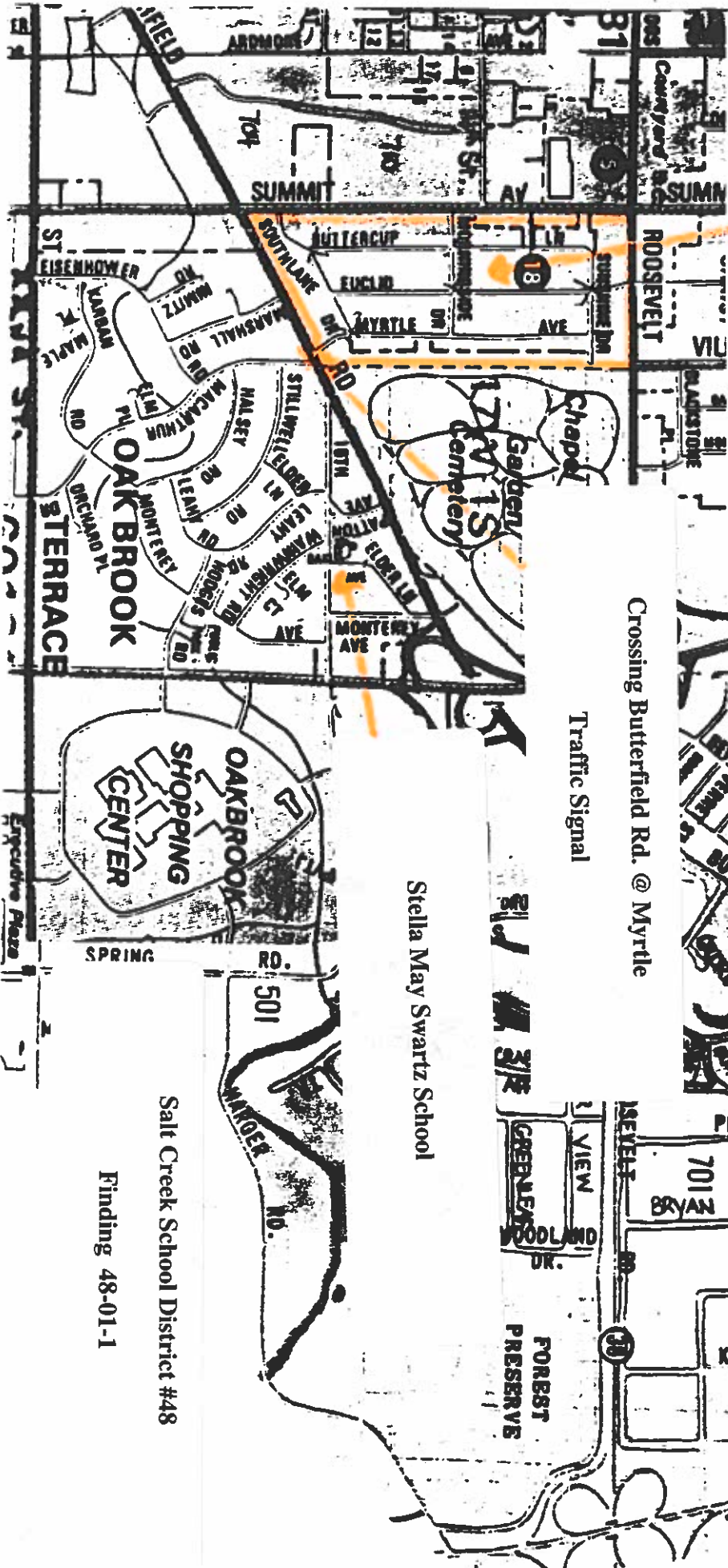
Crossing Butterfield Rd. @ Myrtle

Traffic Signal

Stella May Swartz School

Salt Creek School District #48

Finding 48-01-1





Illinois Department of Transportation

Serious Safety Hazard Finding

A publication entitled "School Safety Busing and Instructions for Submitting Findings" is available from the Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois 62764. The school administrator preparing this submittal should refer to the instructions in the booklet.

Two copies of this form are to be submitted to the IDOT District Office indicated in the instruction booklet. The IDOT District Office will approve or disapprove the submittal within thirty (30) days and return one copy to the school district indicating the action taken.

Name of School District SALT CREEK SCHOOL DISTRICT			Address of Administrative Office 1110 S. Villa Avenue Villa Park, IL 60181	
District Number 48	County, Illinois, DuPage	Zip Code 60181		
Name of Contact Representative Diane C. Cooper			Title Business Manager	Phone No. (Area Code) 630-279-8400
Name of School to which Children are Walking Albright Middle School			Annual Sequential Number 48 — 01	(Use on Map and Attachments) — 2

Type of Condition	1. ☒ Single Hazard	Type III
	2. ☐ Combination Hazard	Type _____ and Type _____

Location (Attach a map showing the described location(s).)	3. Along Ardmore Avenue (Street or Road Name)
	4. Type I from _____ to _____
	5. Type II from _____ to _____
	6. Type III at Ardmore Avenue & Roosevelt Road (Route 38)
	7. Type IV at _____

Points (Complete only for Types listed on lines 1 or 2.)	Type I - Walking Along a Roadway	
	8. Highest qualifying grade level (through _____ grade)	_____ Points Table 1
	9. Location of walkway (on shoulder _____ feet from roadway, or (behind curb or ditch _____ feet from roadway)	_____ Points Table 2
	10. Speed of traffic (_____ mph)	_____ Points Table 3
	11. Volume of traffic (_____ vehicles/hour) (_____ lanes)	_____ Points Table 4
	12. Length of hazardous section (_____ miles)	_____ Points Table 5
	13. Board's judgment points (attach explanation)	_____ Points
	14. Total of lines 8 through 13	_____ Points

	Type II - Walking on a Roadway	
	15. Highest qualifying grade level (through _____ grade)	_____ Points Table 6
	16. Reason for walking on roadway (no shoulder or walkway off pavement for _____ feet, or narrow bridge or underpass for _____ feet)	_____ Points Table 7
	17. Speed of traffic (_____ mph)	_____ Points Table 8
	18. Volume of traffic (_____ vehicles/hour) (_____ lanes)	_____ Points Table 9
	19. Length of hazardous section (_____ miles)	_____ Points Table 10
	20. Board's judgment points (attach explanation)	_____ Points
	21. Total of lines 15 through 20	_____ Points

(Cont'd)

Type III - Crossing a Roadway (Name of roadway being crossed Roosevelt Road (Route 38))

22. Highest qualifying grade level (through 8 grade) 5 Points
Table 11
23. Control on roadway being crossed (Traffic Signal) 2 Points
Table 12
24. Speed and volume of traffic (35 mph)
(7905 vehicles/hour) 4 Points
Table 13
25. Width of roadway (70 feet) 2 Points
Table 14
26. Board's judgment points (attach explanation) _____ Points
27. Total of lines 22 through 26 13 Points

Type IV - Crossing Railroad Tracks

28. Highest qualifying grade level (through _____ grade) _____ Points
Table 15
29. Crossing protection and number of tracks _____ Points
Table 16
(_____ protection; _____ tracks used)
30. Speed and number of trains _____ Points
(_____ mph; _____ trains)
Table 17
31. Board's judgment points (attach explanation) _____ Points
32. Total of lines 28 through 31 _____ Points

Finding

33. ☒ Single hazard qualifies since 13 points in a Type III situation equals or exceeds 12
34. ☐ Combination hazard qualifies since the total of _____ points
in a Type _____ situation and _____ points in a Type _____ situation equals or exceeds 20
35. ☐ Hazard is temporary for _____ school year (resubmit annually)

Certification

I hereby certify that the data in this application, including accompanying maps and statements, are true and correct to the best of my knowledge and belief. Board approval was given on date of December 11 ~~XX~~ 2001 and the minutes of this meeting bear evidence of this approval.

12-11-01

Date

Rick J. Nelson
Signature of Secretary or President of
Board of Education or Board of Directors

Action by Illinois Department of Transportation

Date Submittal Received Dec 13 2001

Serial No. 1-01-114

- ☒ Approved
- ☐ Disapproved for corrections, additions or clarifications noted in transmittal letter.
- ☐ Disapproved for reason or reasons noted in transmittal letter.

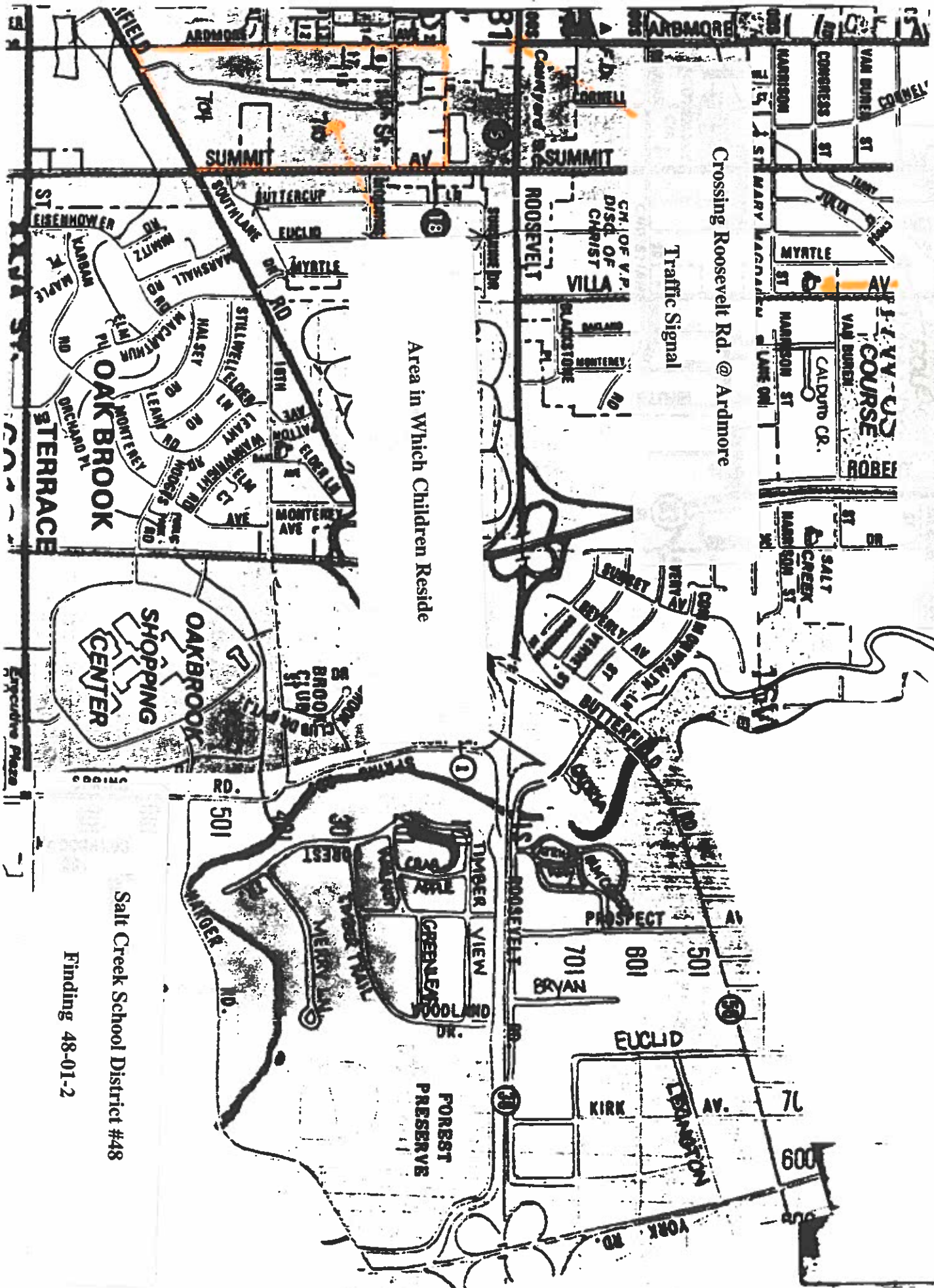
1/07/02
Date

John P. Kos (Ment)
Signature of IDOT District Engineer

Reimbursement Estimate (This information will have no effect on IDOT's action on the submittal)

1. Approximately how many students will annually be qualified for busing by this submittal that did not previously qualify for reimbursable busing? 35 students
2. What is the projected additional annual reimbursement that will result from this submittal? \$ _____

Albright Middle School



Crossing Roosevelt Rd. @ Ardmore

Traffic Signal

Area in Which Children Reside

Salt Creek School District #48

Finding 48-01-2



Illinois Department of Transportation

Serious Safety Hazard Finding

A publication entitled "School Safety Busing and Instructions for Submitting Findings" is available from the Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois 62764. The school administrator preparing this submittal should refer to the instructions in the booklet.

Two copies of this form are to be submitted to the IDOT District Office indicated in the instruction booklet. The IDOT District Office will approve or disapprove the submittal within thirty (30) days and return one copy to the school district indicating the action taken.

Name of School District SALT CREEK SCHOOL DISTRICT			Address of Administrative Office 1110 S. Villa Avenue Villa Park, IL 60181	
District Number 48	County, Illinois, DuPage	Zip Code 60181		
Name of Contact Representative Diane C. Cooper		Title Business Manager	Phone No. 630-279-8400	(Area Code)
Name of School to which Children are Walking Albright Middle School		Annual Sequential Number 48 — 01	(Use on Map and Attachments) — 3	

Type of Condition

1. ☒ Single Hazard Type III
2. ☐ Combination Hazard Type _____ and Type _____

Location

(Attach a map
showing the
described
location(s).)

3. Along Summit Avenue
(Street or Road Name)
4. Type I from _____ to _____
5. Type II from _____ to _____
6. Type III at Summit Avenue & Roosevelt Road (Route 38)
7. Type IV at _____

Points

(Complete only for
Types listed on
lines 1 or 2.)

Type I - Walking Along a Roadway

8. Highest qualifying grade level (through _____ grade) _____ Points
Table 1
9. Location of walkway (on shoulder _____ feet from roadway, or
(behind curb or ditch _____ feet from roadway) _____ Points
Table 2
10. Speed of traffic (_____ mph) _____ Points
Table 3
11. Volume of traffic (_____ vehicles/hour) (_____ lanes) _____ Points
Table 4
12. Length of hazardous section (_____ miles) _____ Points
Table 5
13. Board's judgment points (attach explanation) _____ Points
14. Total of lines 8 through 13 _____ Points

Type II - Walking on a Roadway

15. Highest qualifying grade level (through _____ grade) _____ Points
Table 6
16. Reason for walking on roadway
(no shoulder or walkway off pavement for _____ feet, or
narrow bridge or underpass for _____ feet) _____ Points
Table 7
17. Speed of traffic (_____ mph) _____ Points
Table 8
18. Volume of traffic (_____ vehicles/hour) (_____ lanes) _____ Points
Table 9
19. Length of hazardous section (_____ miles) _____ Points
Table 10
20. Board's judgment points (attach explanation) _____ Points
21. Total of lines 15 through 20 _____ Points

(Con'd)

Type III - Crossing a Roadway (Name of roadway being crossed Roosevelt Road (Route 38))

22. Highest qualifying grade level (through 8 grade) 5 Points
Table 11
23. Control on roadway being crossed (Traffic Signal) 2 Points
Table 12
24. Speed and volume of traffic (35 mph)
(7905 vehicles/hour) 4 Points
Table 13
25. Width of roadway (80 feet) 2 Points
Table 14
26. Board's judgment points (attach explanation) _____ Points
27. Total of lines 22 through 26 13 Points

Type IV - Crossing Railroad Tracks

28. Highest qualifying grade level (through _____ grade) _____ Points
Table 15
29. Crossing protection and number of tracks
(_____ protection; _____ tracks used) _____ Points
Table 16
30. Speed and number of trains
(_____ mph; _____ trains) _____ Points
Table 17
31. Board's judgment points (attach explanation) _____ Points
32. Total of lines 28 through 31 _____ Points

Finding

33. ☒ Single hazard qualifies since 13 points in a Type III situation equals or exceeds 12
34. ☐ Combination hazard qualifies since the total of _____ points
in a Type _____ situation and _____ points in a Type _____ situation equals or exceeds 20
35. ☐ Hazard is temporary for _____ school year (resubmit annually)

Certification

I hereby certify that the data in this application, including accompanying maps and statements, are true and correct to the best of my knowledge and belief. Board approval was given on date of December 11 ~~XX~~ 2001 and the minutes of this meeting bear evidence of this approval.

12-11-01

Date

Signature of Secretary or President of
Board of Education or Board of Directors

Action by Illinois Department of Transportation

Date Submittal Received Dec. 13 2001

Serial No. 1-01-115

- ☒ Approved
- ☐ Disapproved for corrections, additions or clarifications noted in transmittal letter.
- ☐ Disapproved for reason or reasons noted in transmittal letter.

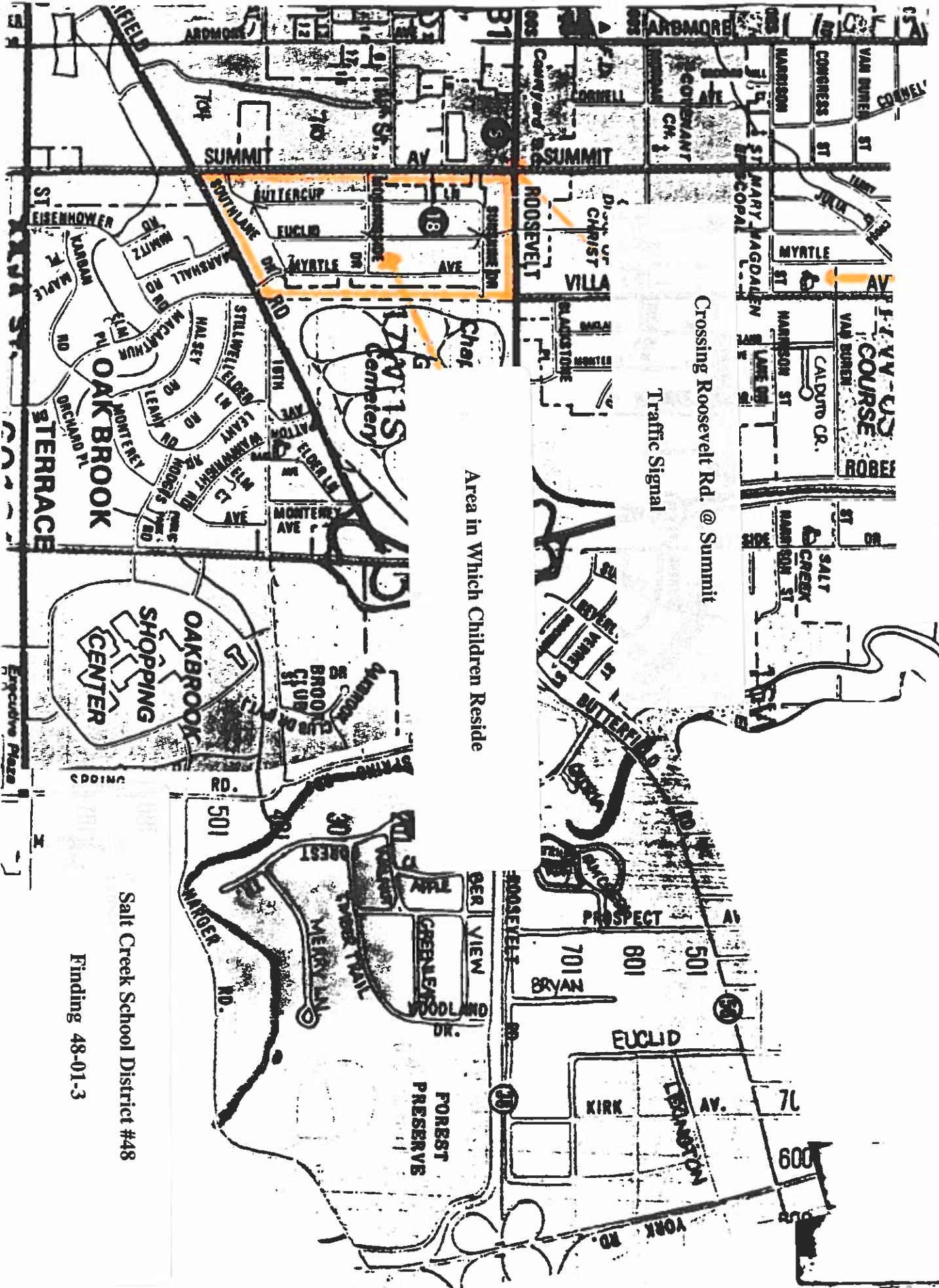
1/7/02
Date

John O. Koo
Signature of IDOT District Engineer

Reimbursement Estimate (This information will have no effect on IDOT's action on the submittal)

1. Approximately how many students will annually be qualified for busing by this submittal that did not previously qualify for reimbursable busing? 26 students
2. What is the projected additional annual reimbursement that will result from this submittal? \$ _____

Albright Middle School



Crossing Roosevelt Rd. @ Summit

Traffic Signal

Area in Which Children Reside

Salt Creek School District #48

Finding 48-01-3



Illinois Department of Transportation

Serious Safety Hazard Finding

A publication entitled "School Safety Busing and Instructions for Submitting Findings" is available from the Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois 62764. The school administrator preparing this submittal should refer to the instructions in the booklet.

Two copies of this form are to be submitted to the IDOT District Office indicated in the instruction booklet. The IDOT District Office will approve or disapprove the submittal within thirty (30) days and return one copy to the school district indicating the action taken.

Name of School District SALT CREEK SCHOOL DISTRICT		Address of Administrative Office 1110 S. Villa Avenue Villa Park, IL 60181	
District Number 48	County, Illinois, DuPage	Zip Code 60181	
Name of Contact Representative Diane C. Cooper		Title Business Manager	Phone No. (Area Code) 630-279-8400
Name of School to which Children are Walking Albright Middle School		Annual Sequential Number 48 — 01	(Use on Map and Attachments) — 4

Type of Condition

1. ☐ Single Hazard Type _____
2. ☒ Combination Hazard Type II and Type III

Location

(Attach a map
showing the
described
location(s).)

3. Along Riordan Road
(Street or Road Name)
4. Type I from _____ to _____
5. Type II from Cornell to Euclid
6. Type III at Riordan & Summit
7. Type IV at _____

Points

(Complete only for
Types listed on
lines 1 or 2.)

Type I - Walking Along a Roadway

8. Highest qualifying grade level (through _____ grade) _____ Points
Table 1
9. Location of walkway (on shoulder _____ feet from roadway, or)
(behind curb or ditch _____ feet from roadway) _____ Points
Table 2
10. Speed of traffic (_____ mph) _____ Points
Table 3
11. Volume of traffic (_____ vehicles/hour) (_____ lanes) _____ Points
Table 4
12. Length of hazardous section (_____ miles) _____ Points
Table 5
13. Board's judgment points (attach explanation) _____ Points
14. Total of lines 8 through 13 _____ Points

Type II - Walking on a Roadway

15. Highest qualifying grade level (through 8 grade) 5 Points
Table 6
16. Reason for walking on roadway
(no shoulder or walkway off pavement for 1320 feet, or
narrow bridge or underpass for _____ feet) 3 Points
Table 7
17. Speed of traffic (25 mph) 0 Points
Table 8
18. Volume of traffic (100 vehicles/hour) (2 lanes) 1 Points
Table 9
19. Length of hazardous section (.3 miles) 2 Points
Table 10
20. Board's judgment points (attach explanation) _____ Points
21. Total of lines 15 through 20 11 Points

(Cont'd)

Type III - Crossing a Roadway (Name of roadway being crossed Summit)

22. Highest qualifying grade level (through 8 grade) 5 Points
Table 11
23. Control on roadway being crossed (4 - way Stop Sign) .5 Points
Table 12
24. Speed and volume of traffic (25 mph)
(2580 vehicles/hour) 3 Points
Table 13
25. Width of roadway (30 feet) 1 Points
Table 14
26. Board's judgment points (attach explanation) _____ Points
27. Total of lines 22 through 26 9.5 Points

Type IV - Crossing Railroad Tracks

28. Highest qualifying grade level (through _____ grade) _____ Points
Table 15
29. Crossing protection and number of tracks _____ Points
Table 16
(_____ protection; _____ tracks used)
30. Speed and number of trains _____ Points
(_____ mph; _____ trains) Table 17
31. Board's judgment points (attach explanation) _____ Points
32. Total of lines 28 through 31 _____ Points

Finding

33. ☐ Single hazard qualifies since _____ points in a Type _____ situation equals or exceeds 12
34. ☒ Combination hazard qualifies since the total of 11 points
in a Type II situation and 9.5 points in a Type III situation equals or exceeds 20
35. ☐ Hazard is temporary for _____ school year (resubmit annually)

Certification

I hereby certify that the data in this application, including accompanying maps and statements, are true and correct to the best of my knowledge and belief. Board approval was given on date of December 11 ~~XX~~ 2001 and the minutes of this meeting bear evidence of this approval.

12-11-01

Date

Signature of Secretary or President of
Board of Education or Board of Directors

Action by Illinois Department of Transportation

Date Submittal Received Dec. 13 2001

Serial No. 1-01-116

- ☒ Approved
- ☐ Disapproved for corrections, additions or clarifications noted in transmittal letter.
- ☐ Disapproved for reason or reasons noted in transmittal letter.

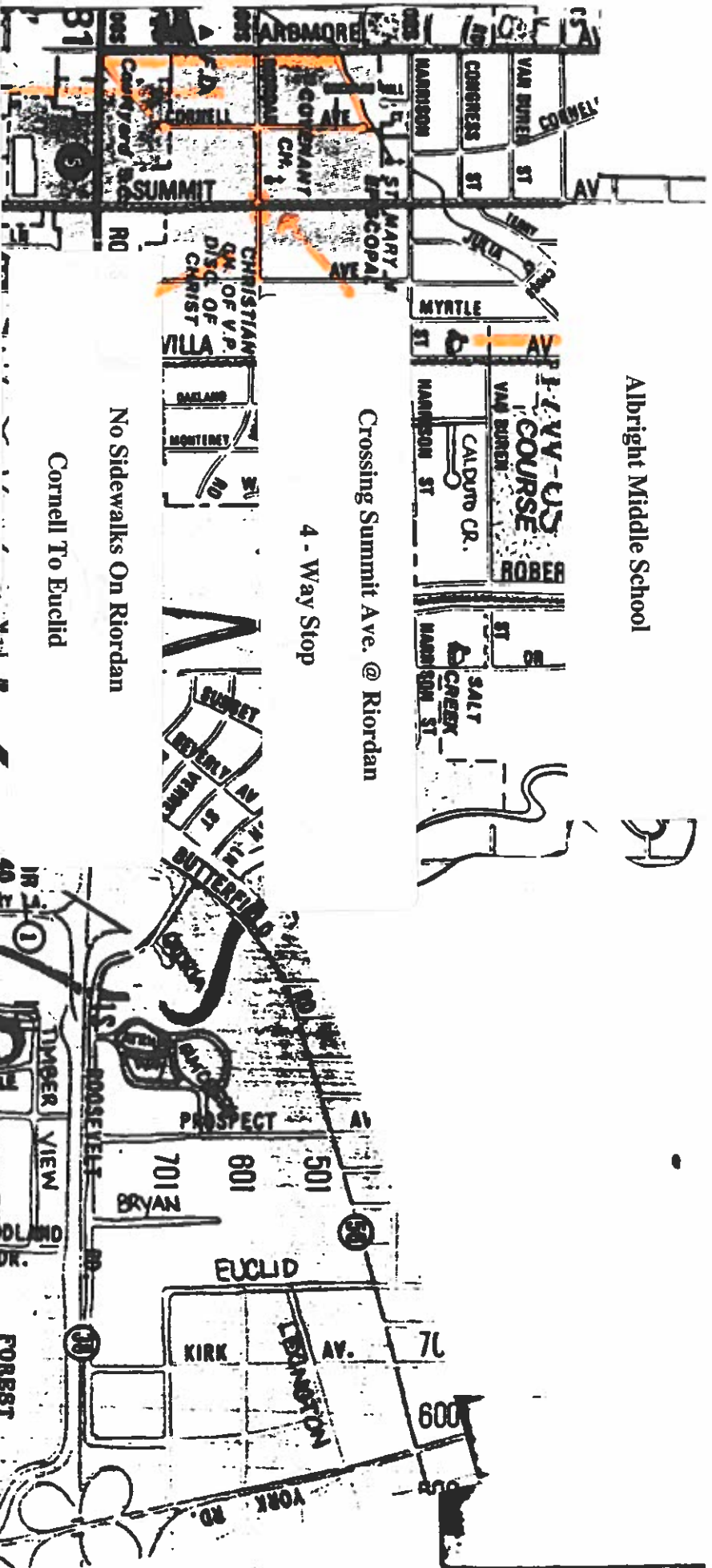
1/7/02
Date

John P. Kos (JPK)
Signature of IDOT District Engineer

Reimbursement Estimate (This information will have no effect on IDOT's action on the submittal)

1. Approximately how many students will annually be qualified for busing by this submittal that did not previously qualify for reimbursable busing? 12 students
2. What is the projected additional annual reimbursement that will result from this submittal? \$ _____

Albright Middle School



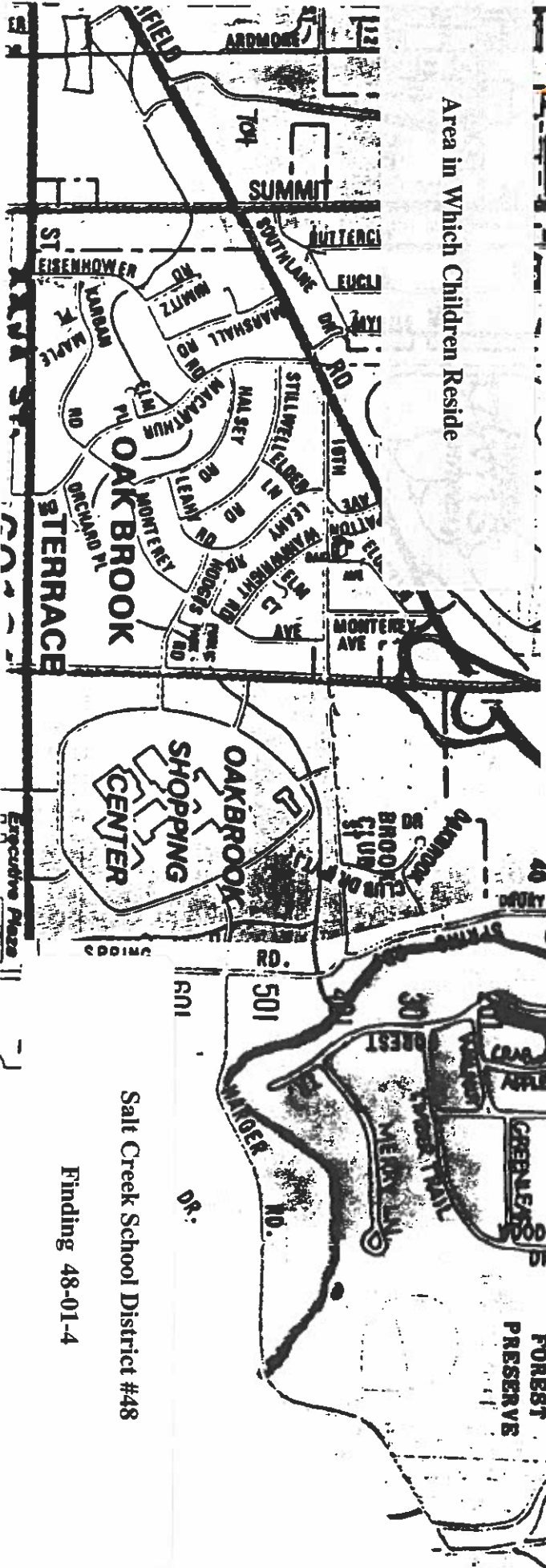
Crossing Summit Ave. @ Riordan

4 - Way Stop

No Sidewalks On Riordan

Cornell To Euclid

Area in Which Children Reside



Salt Creek School District #48

Finding 48-01-4



Illinois Department of Transportation

Serious Safety Hazard Finding

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District Number 48	County, Illinois, DuPage	Zip Code 60181	
Name of Contact Representative Diane C. Cooper		Title Business Manager	Phone No. (Area Code) 630-279-8400
Name of School to which Children are Walking Albright Middle School		Annual Sequential Number (Use on Map and Attachments) 48 — 01 — 5	

Type of Condition

1. ☐ Single Hazard Type _____
2. ☒ Combination Hazard Type **I** and Type **III**

Location

(Attach a map
showing the
described
location(s).)

3. Along **Villa Avenue**
(Street or Road Name)
4. Type I from **Madison** to **Van Buren**
5. Type II from _____ to _____
6. Type III at **Madison**
7. Type IV at _____

Points

(Complete only for
Types listed on
lines 1 or 2.)

Type I - Walking Along a Roadway

8. Highest qualifying grade level (through **8** grade) **5** Points
Table 1
9. Location of walkway (on shoulder _____ feet from roadway, or
(behind curb or ditch **8** feet from roadway) **.5** Points
Table 2
10. Speed of traffic (**25** mph) **0** Points
Table 3
11. Volume of traffic (**3600** vehicles/hour) (**2** lanes) **5** Points
Table 4
12. Length of hazardous section (**.2-.4** miles) **.5** Points
Table 5
13. Board's judgment points (attach explanation) _____ Points
14. Total of lines 8 through 13 **11** Points

Type II - Walking on a Roadway

15. Highest qualifying grade level (through _____ grade) _____ Points
Table 6
16. Reason for walking on roadway
(no shoulder or walkway off pavement for _____ feet, or
narrow bridge or underpass for _____ feet) _____ Points
Table 7
17. Speed of traffic (_____ mph) _____ Points
Table 8
18. Volume of traffic (_____ vehicles/hour) (_____ lanes) _____ Points
Table 9
19. Length of hazardous section (_____ miles) _____ Points
Table 10
20. Board's judgment points (attach explanation) _____ Points
21. Total of lines 15 through 20 _____ Points

(Con'd)

Type III - Crossing a Roadway (Name of roadway being crossed Villa Avenue)

22. Highest qualifying grade level (through 8 grade) 5 Points
Table 11
23. Control on roadway being crossed (4 way Stop Sign) 5 Points
Table 12
24. Speed and volume of traffic (25 mph)
(3600 vehicles/hour) 3 Points
Table 13
25. Width of roadway (30 feet) 1 Points
Table 14
26. Board's judgment points (attach explanation) _____ Points
27. Total of lines 22 through 26 9.5 Points

Type IV - Crossing Railroad Tracks

28. Highest qualifying grade level (through _____ grade) _____ Points
Table 15
29. Crossing protection and number of tracks _____ Points
Table 16
(_____ protection; _____ tracks used)
30. Speed and number of trains _____ Points
(_____ mph; _____ trains)
Table 17
31. Board's judgment points (attach explanation) _____ Points
32. Total of lines 28 through 31 _____ Points

Finding

33. ☐ Single hazard qualifies since _____ points in a Type _____ situation equals or exceeds 12
34. ☒ Combination hazard qualifies since the total of 11 points
in a Type I situation and 9.5 points in a Type III situation equals or exceeds 20
35. ☐ Hazard is temporary for _____ school year (resubmit annually)

Certification

I hereby certify that the data in this application, including accompanying maps and statements, are true and correct to the best of my knowledge and belief. Board approval was given on date of December 11 ~~11~~ 2001 and the minutes of this meeting bear evidence of this approval.

12-11-01

Date

Signature of Secretary or President of
Board of Education or Board of Directors

Action by Illinois Department of Transportation

Date Submittal Received Dec 13 2001

Serial No. 1-01-117

- ☒ Approved
- ☐ Disapproved for corrections, additions or clarifications noted in transmittal letter.
- ☐ Disapproved for reason or reasons noted in transmittal letter.

1/7/02
Date

Signature of IDOT District Engineer

Reimbursement Estimate (This information will have no effect on IDOT's action on the submittal)

1. Approximately how many students will annually be qualified for busing by this submittal that did not previously qualify for reimbursable busing? 4 students
2. What is the projected additional annual reimbursement that will result from this submittal? \$

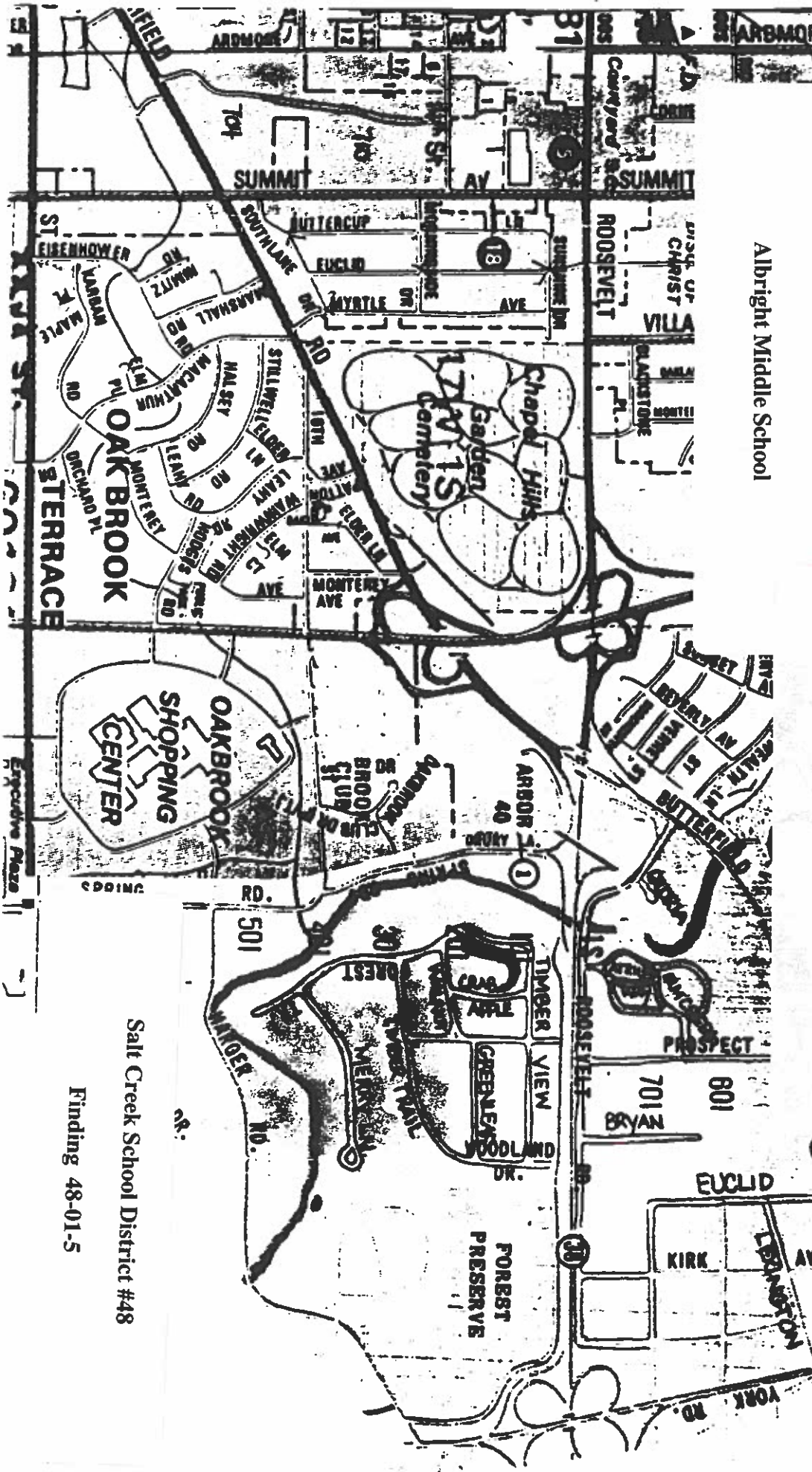
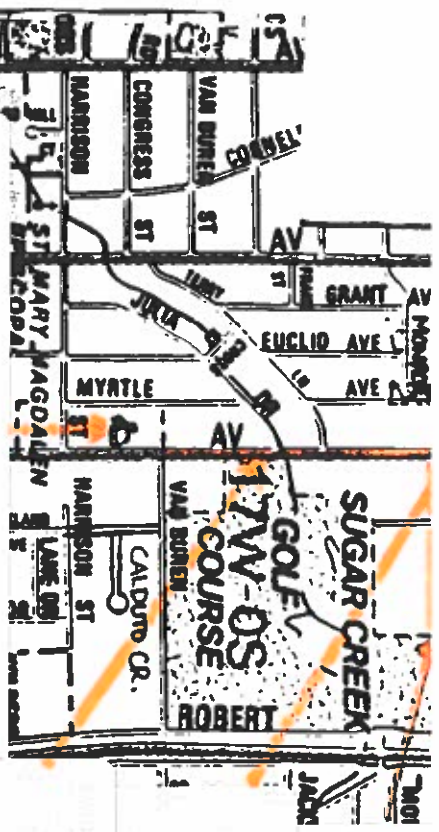
Area in Which Children Reside

Crossing Villa Ave. @ Madison

4 - Way Stop

Using Sidewalks On Villa

Madison To Van Buren



Salt Creek School District #48

Finding 48-01-5



A publication entitled "**School Safety Busing and Instructions for Submitting Findings**" is available from the Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois 62764. The school administrator preparing this submittal should refer to the instructions in the booklet.

Two copies of this form are to be submitted to the IDOT District Office indicated in the instruction booklet. The IDOT District Office will approve or disapprove the submittal within thirty (30) days and return one copy to the school district indicating the action taken.

Name of School District				Address of Administrative Office			
SALT CREEK SCHOOL DISTRICT				1110 S. Villa Avenue			
District Number		County, Illinois,		Zip Code		Villa Park, IL 60181	
48		DuPage		60181			
Name of Contact Representative				Title		Phone No. (Area Code)	
Diane C. Cooper				Business Manager		630-279-8400	
Name of School to which Children are Walking				Annual Sequential Number		(Use on Map and Attachments)	
Albright Middle School				48 — 01		— 6	

Type of Condition	1. ☐ Single Hazard	Type _____
	2. ☒ Combination Hazard	Type <u>II</u> and Type <u>III</u>
Location (Attach a map showing the described location(s).)	3.	Along <u>Oakland</u> (Street or Road Name)
	4.	Type I from _____ to _____
	5.	Type II from <u>Riordan</u> to <u>Lane</u>
	6.	Type III at <u>Van Buren & Villa</u>
	7.	Type IV at _____

Points	Type I - Walking Along a Roadway	
(Complete only for Types listed on lines 1 or 2.)	8. Highest qualifying grade level (through _____ grade)	_____ Points
	9. Location of walkway (on shoulder _____ feet from roadway, or (behind curb or ditch _____ feet from roadway)	_____ Points
	10. Speed of traffic (_____ mph)	_____ Points
	11. Volume of traffic (_____ vehicles/hour) (_____ lanes)	_____ Points
	12. Length of hazardous section (_____ miles)	_____ Points
	13. Board's judgment points (attach explanation)	_____ Points
	14. Total of lines 8 through 13	_____ Points

15.	Highest qualifying grade level (through <u>8</u> grade)	<u>5</u>	Points
		Table 6	
16.	Reason for walking on roadway (no shoulder or walkway off pavement for <u>1320</u> feet, or narrow bridge or underpass for _____ feet)	<u>3</u>	Points
		Table 7	
17.	Speed of traffic (<u>25</u> mph)	<u>0</u>	Points
		Table 8	
18.	Volume of traffic (<u>100</u> vehicles/hour) (<u>2</u> lanes)	<u>1</u>	Points
		Table 9	
19.	Length of hazardous section (<u>.3</u> miles)	<u>2</u>	Points
		Table 10	
20.	Board's judgment points (attach explanation)	_____	Points
21.	Total of lines 15 through 20	<u>11</u>	Points

(Con'd)

Type III - Crossing a Roadway (Name of roadway being crossed Villa Avenue)

22. Highest qualifying grade level (through 8 grade) 5 Points
Table 11
23. Control on roadway being crossed (4 way Stop Sign) .5 Points
Table 12
24. Speed and volume of traffic (25 mph)
(3600 vehicles/hour) 3 Points
Table 13
25. Width of roadway (20 feet) .5 Points
Table 14
26. Board's judgment points (attach explanation) _____ Points
27. Total of lines 22 through 26 9 Points

Type IV - Crossing Railroad Tracks

28. Highest qualifying grade level (through _____ grade) _____ Points
Table 15
29. Crossing protection and number of tracks _____ Points
Table 16
(_____ protection; _____ tracks used)
30. Speed and number of trains _____ Points
(_____ mph; _____ trains)
Table 17
31. Board's judgment points (attach explanation) _____ Points
32. Total of lines 28 through 31 _____ Points

Finding

33. ☐ Single hazard qualifies since _____ points in a Type _____ situation equals or exceeds 12
34. ☒ Combination hazard qualifies since the total of 11 points
in a Type II situation and 9 points in a Type III situation equals or exceeds 20
35. ☐ Hazard is temporary for _____ school year (resubmit annually)

Certification

I hereby certify that the data in this application, including accompanying maps and statements, are true and correct to the best of my knowledge and belief. Board approval was given on date of December 11, 2001 and the minutes of this meeting bear evidence of this approval.

12-11-01
Date

R. J. [Signature]
Signature of Secretary or President of
Board of Education or Board of Directors

Action by Illinois Department of Transportation

Date Submittal Received Dec 13, 2001

Serial No. 1-01-118

- ☒ Approved
- ☐ Disapproved for corrections, additions or clarifications noted in transmittal letter.
- ☐ Disapproved for reason or reasons noted in transmittal letter.

1/07/02
Date

[Signature]
Signature of IDOT District Engineer

Reimbursement Estimate (This information will have no effect on IDOT's action on the submittal)

1. Approximately how many students will annually be qualified for busing by this submittal that did not previously qualify for reimbursable busing? 11 students
2. What is the projected additional annual reimbursement that will result from this submittal? \$ _____

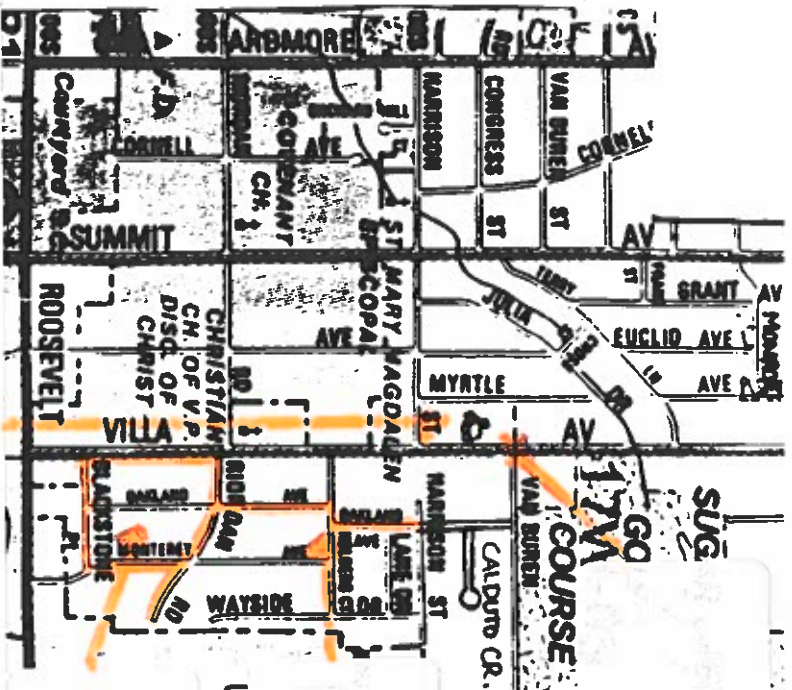
Crossing Villa Ave. @ Van Buren

4 - Way Stop

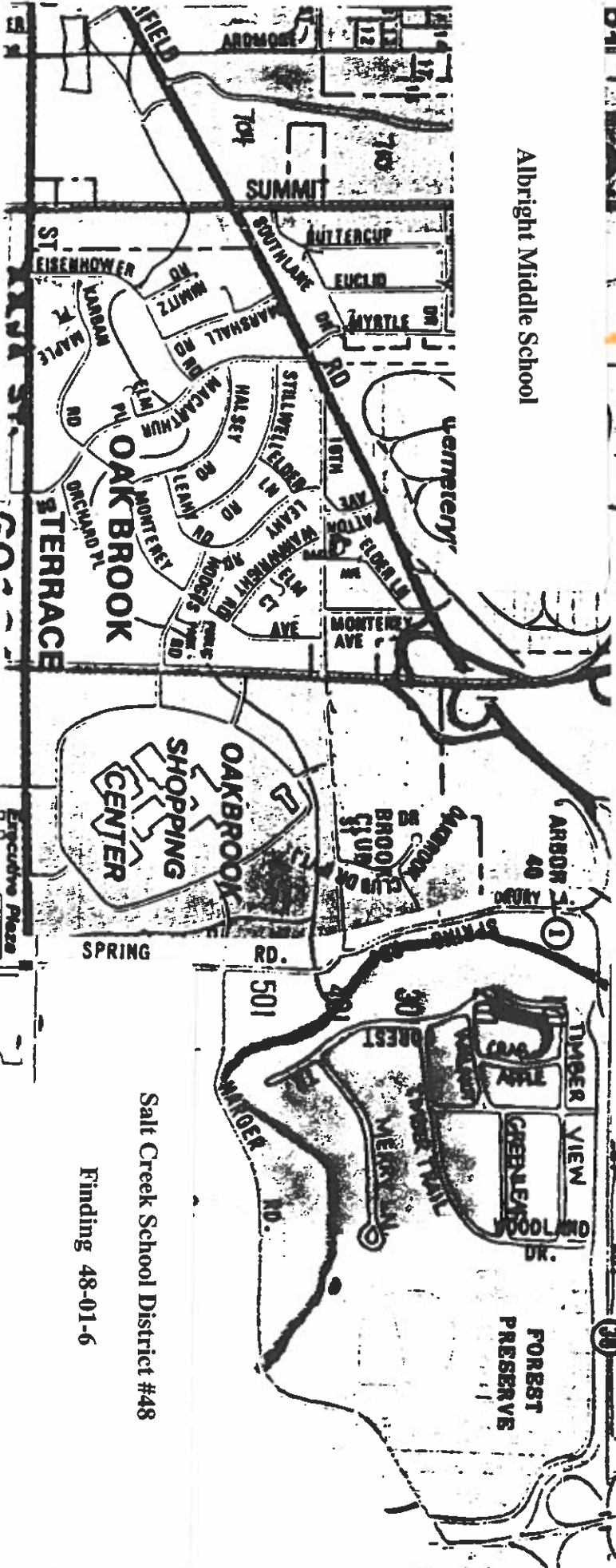


No Sidewalks On Oakland

Riordan To Lane



Area in Which Children Reside



Salt Creek School District #48

Finding 48-01-6



Illinois Department of Transportation

Serious Safety Hazard Finding

A publication entitled "School Safety Busing and Instructions for Submitting Findings" is available from the Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois 62764. The school administrator preparing this submittal should refer to the instructions in the booklet.

Two copies of this form are to be submitted to the IDOT District Office indicated in the instruction booklet. The IDOT District Office will approve or disapprove the submittal within thirty (30) days and return one copy to the school district indicating the action taken.

Name of School District SALT CREEK SCHOOL DISTRICT			Address of Administrative Office 1110 S. Villa Avenue		
District Number 48	County, Illinois, DuPage	Zip Code 60181	Villa Park, IL 60181		
Name of Contact Representative Diane C. Cooper			Title Business Manager	Phone No. 630-279-8400	(Area Code)
Name of School to which Children are Walking Albright Middle School			Annual Sequential Number 48 — 01	(Use on Map and Attachments) — 7	

Type of Condition	1. ☐ Single Hazard	Type _____
	2. ☒ Combination Hazard	Type <u>II</u> and Type <u>III</u>
Location (Attach a map showing the described location(s).)	3. Along <u>Harrison</u>	(Street or Road Name)
	4. Type I from _____ to _____	
	5. Type II from <u>Cornell</u> to <u>Summit</u>	
	6. Type III at <u>Summit</u>	
	7. Type IV at _____	

Points (Complete only for Types listed on lines 1 or 2.)	Type I - Walking Along a Roadway	
	8. Highest qualifying grade level (through _____ grade)	_____ Points Table 1
	9. Location of walkway (on shoulder _____ feet from roadway, or) (behind curb or ditch _____ feet from roadway)	_____ Points Table 2
	10. Speed of traffic (_____ mph)	_____ Points Table 3
	11. Volume of traffic (_____ vehicles/hour) (_____ lanes)	_____ Points Table 4
	12. Length of hazardous section (_____ miles)	_____ Points Table 5
	13. Board's judgment points (attach explanation)	_____ Points
	14. Total of lines 8 through 13	_____ Points
	Type II - Walking on a Roadway	
	15. Highest qualifying grade level (through <u>8</u> grade)	<u>5</u> Points Table 6
	16. Reason for walking on roadway (no shoulder or walkway off pavement for <u>528</u> feet, or narrow bridge or underpass for _____ feet)	<u>3</u> Points Table 7
	17. Speed of traffic (<u>25</u> mph)	_____ Points Table 8
	18. Volume of traffic (<u>200</u> vehicles/hour) (<u>2</u> lanes)	<u>1</u> Points Table 9
	19. Length of hazardous section (<u>.1</u> miles)	<u>1</u> Points Table 10
	20. Board's judgment points (attach explanation) Board feels it is too dangerous for children to	<u>.5</u> Points
	21. Total of lines 15 through 20 SNOW walk without a sidewalk on this roadway due to traffic volume.	<u>10.5</u> Points

(Con'd)

Type III - Crossing a Roadway (Name of roadway being crossed Summit)

22. Highest qualifying grade level (through 8 grade) 5 Points
Table 11
23. Control on roadway being crossed (4 way Stop Sign) .5 Points
Table 12
24. Speed and volume of traffic (25 mph)
(2580 vehicles/hour) 3 Points
Table 13
25. Width of roadway (30 feet) 1 Points
Table 14
26. Board's judgment points (attach explanation) _____ Points
27. Total of lines 22 through 26 9.5 Points

Type IV - Crossing Railroad Tracks

28. Highest qualifying grade level (through _____ grade) _____ Points
Table 15
29. Crossing protection and number of tracks _____ Points
Table 16
(_____ protection; _____ tracks used)
30. Speed and number of trains _____ Points
(_____ mph; _____ trains)
Table 17
31. Board's judgment points (attach explanation) _____ Points
32. Total of lines 28 through 31 _____ Points

Finding

33. ☐ Single hazard qualifies since _____ points in a Type _____ situation equals or exceeds 12
34. ☒ Combination hazard qualifies since the total of 10.5 points
in a Type II situation and 9.5 points in a Type III situation equals or exceeds 20
35. ☐ Hazard is temporary for _____ school year (resubmit annually)

Certification

I hereby certify that the data in this application, including accompanying maps and statements, are true and correct to the best of my knowledge and belief. Board approval was given on date of December 11 XX 2001 and the minutes of this meeting bear evidence of this approval.

12-11-01
Date

[Signature]
Signature of Secretary or President of
Board of Education or Board of Directors

Action by Illinois Department of Transportation

Date Submittal Received Dec 13 2001

Serial No. 1-01-119

- ☒ Approved
- ☐ Disapproved for corrections, additions or clarifications noted in transmittal letter.
- ☐ Disapproved for reason or reasons noted in transmittal letter.

1/7/02
Date

[Signature]
Signature of IDOT District Engineer

Reimbursement Estimate (This information will have no effect on IDOT's action on the submittal)

1. Approximately how many students will annually be qualified for busing by this submittal that did not previously qualify for reimbursable busing? 28 students
2. What is the projected additional annual reimbursement that will result from this submittal? \$ _____

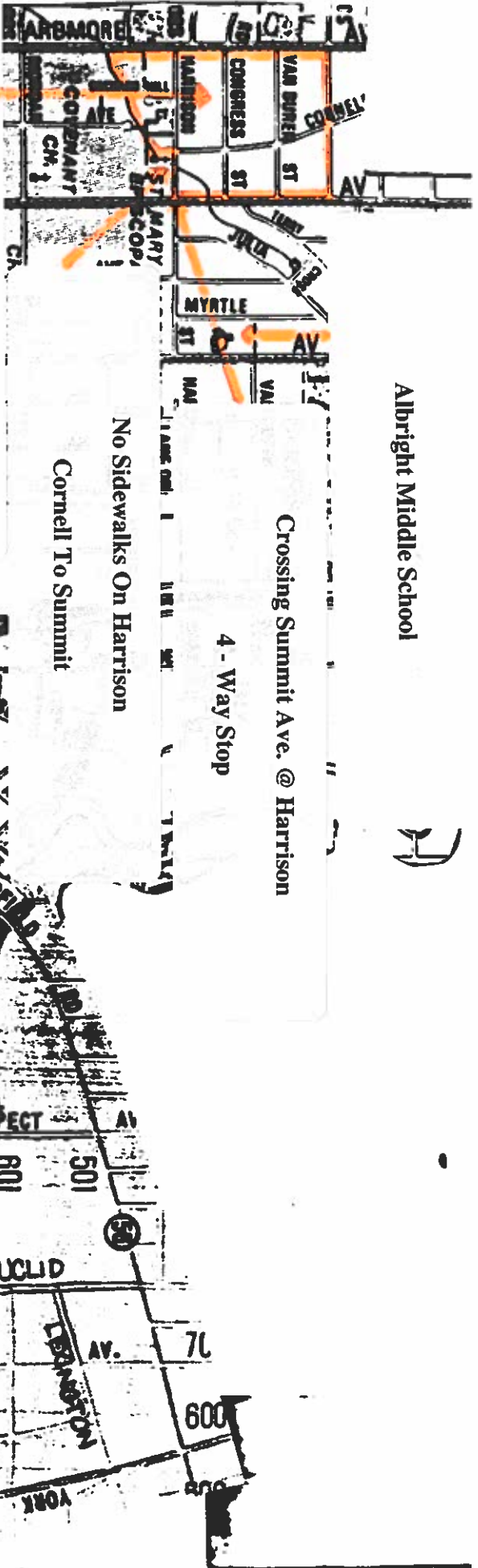
Albright Middle School

Crossing Summit Ave. @ Harrison

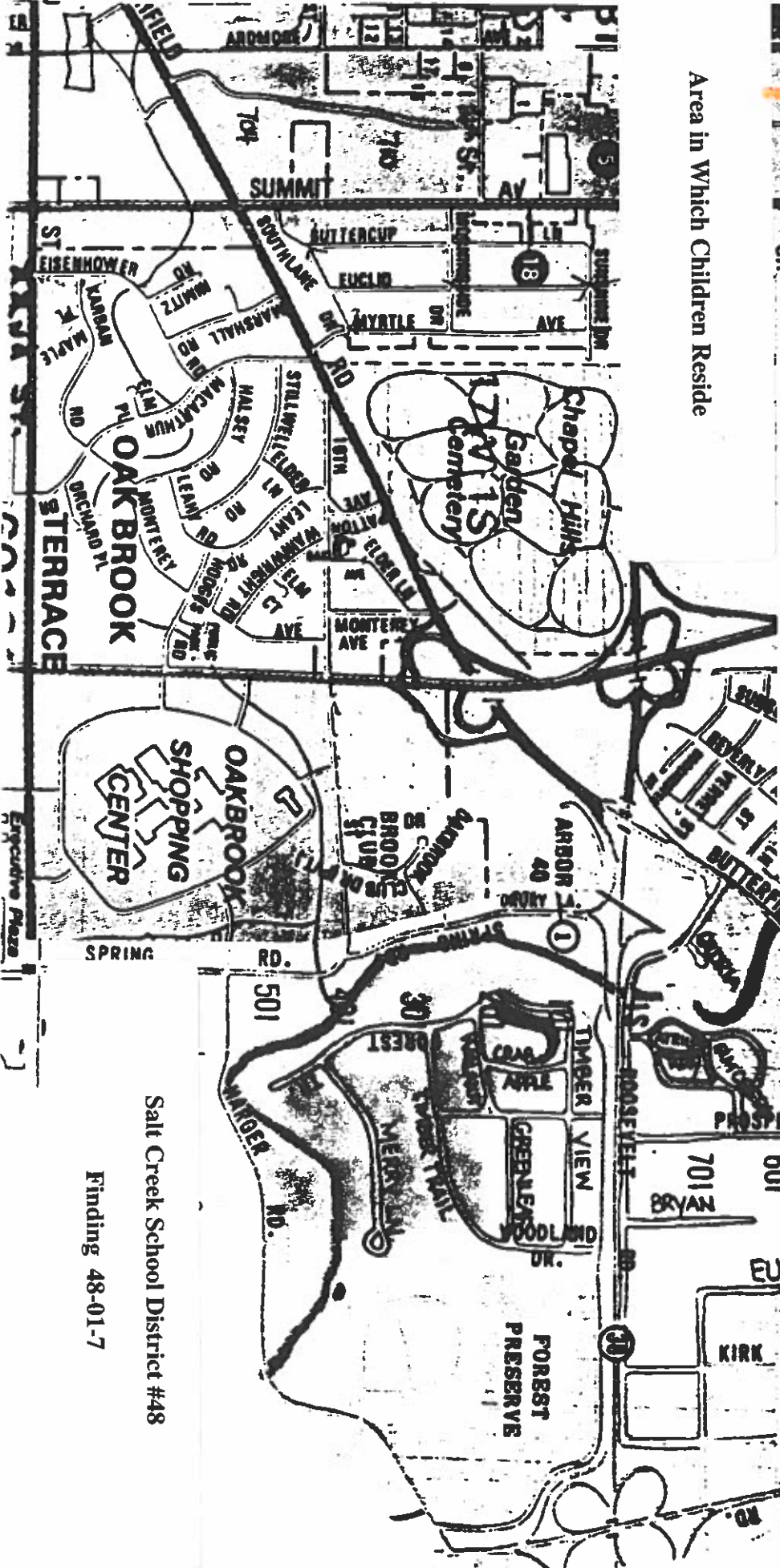
4 - Way Stop

No Sidewalks On Harrison

Cornell To Summit



Area in Which Children Reside



Salt Creek School District #48

Finding 48-01-7



Illinois Department of Transportation

Serious Safety Hazard Finding

A publication entitled "School Safety Busing and Instructions for Submitting Findings" is available from the Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois 62764. The school administrator preparing this submittal should refer to the instructions in the booklet.

Two copies of this form are to be submitted to the IDOT District Office indicated in the instruction booklet. The IDOT District Office will approve or disapprove the submittal within thirty (30) days and return one copy to the school district indicating the action taken.

Name of School District SALT CREEK SCHOOL DISTRICT			Address of Administrative Office 1110 S. Villa Avenue Villa Park, IL 60181		
District Number 48	County, Illinois, DuPage	Zip Code 60181			
Name of Contact Representative Diane C. Cooper			Title Business Manager	Phone No. 630-279-8400	(Area Code)
Name of School to which Children are Walking Salt Creek Primary School			Annual Sequential Number 48 — 01	(Use on Map and Attachments) — 8	

Type of Condition	1. ☒ Single Hazard	Type II
	2. ☐ Combination Hazard	Type _____ and Type _____
Location (Attach a map showing the described location(s).)	3. Along Riverside Drive	(Street or Road Name)
	4. Type I from _____ to _____	
	5. Type II from Avery to Salt Creek Primary School	
	6. Type III at _____	
	7. Type IV at _____	

Points (Complete only for Types listed on lines 1 or 2.)	Type I - Walking Along a Roadway	
	8. Highest qualifying grade level (through _____ grade)	_____ Points Table 1
	9. Location of walkway (on shoulder _____ feet from roadway, or) (behind curb or ditch _____ feet from roadway)	_____ Points Table 2
	10. Speed of traffic (_____ mph)	_____ Points Table 3
	11. Volume of traffic (_____ vehicles/hour) (_____ lanes)	_____ Points Table 4
	12. Length of hazardous section (_____ miles)	_____ Points Table 5
	13. Board's judgment points (attach explanation)	_____ Points
	14. Total of lines 8 through 13	_____ Points

Points	Type II - Walking on a Roadway	
	15. Highest qualifying grade level (through 1 grade)	5 Points Table 6
	16. Reason for walking on roadway (no shoulder or walkway off pavement for 1320 feet, or narrow bridge or underpass for _____ feet)	3 Points Table 7
	17. Speed of traffic (25 mph)	0 Points Table 8
	18. Volume of traffic (100 vehicles/hour) (2 lanes)	1 Points Table 9
	19. Length of hazardous section (.3 miles)	2 Points Table 10
	20. Board's judgment points (attach explanation) Board feels it is too dangerous for children to walk	1 Points
	21. Total of lines 15 through 20 without a sidewalk on this roadway	12 Points
	due to traffic problem and age of students.	

Snow

BT 1945 (Rev. 9-96)

(Con'd)

Type III - Crossing a Roadway (Name of roadway being crossed _____)

22. Highest qualifying grade level (through _____ grade) _____ Points
Table 11
23. Control on roadway being crossed (_____) _____ Points
Table 12
24. Speed and volume of traffic (_____ mph)
(_____ vehicles/hour) _____ Points
Table 13
25. Width of roadway (_____ feet) _____ Points
Table 14
26. Board's judgment points (attach explanation) _____ Points
27. Total of lines 22 through 26 _____ Points

Type IV - Crossing Railroad Tracks

28. Highest qualifying grade level (through _____ grade) _____ Points
Table 15
29. Crossing protection and number of tracks _____ Points
Table 16
(_____ protection; _____ tracks used)
30. Speed and number of trains _____ Points
(_____ mph; _____ trains) Table 17
31. Board's judgment points (attach explanation) _____ Points
32. Total of lines 28 through 31 _____ Points

Finding

33. ☒ Single hazard qualifies since 12 points in a Type II situation equals or exceeds 12
34. ☐ Combination hazard qualifies since the total of _____ points
in a Type _____ situation and _____ points in a Type _____ situation equals or exceeds 20
35. ☐ Hazard is temporary for _____ school year (resubmit annually)

Certification

I hereby certify that the data in this application, including accompanying maps and statements, are true and correct to the best of my knowledge and belief. Board approval was given on date of December 11 ~~XX~~ 2001 and the minutes of this meeting bear evidence of this approval.

12-11-01

Date

Signature of Secretary or President of
Board of Education or Board of Directors

Action by Illinois Department of Transportation

Date Submittal Received Dec 13 2001

Serial No. 1-01-120

- ☒ Approved
- ☐ Disapproved for corrections, additions or clarifications noted in transmittal letter.
- ☐ Disapproved for reason or reasons noted in transmittal letter.

1/7/02

Date

Signature of IDOT District Engineer

Reimbursement Estimate (This information will have no effect on IDOT's action on the submittal)

1. Approximately how many students will annually be qualified for busing by this submittal that did not previously qualify for reimbursable busing? 10 students
2. What is the projected additional annual reimbursement that will result from this submittal? \$ _____

Salt Creek School

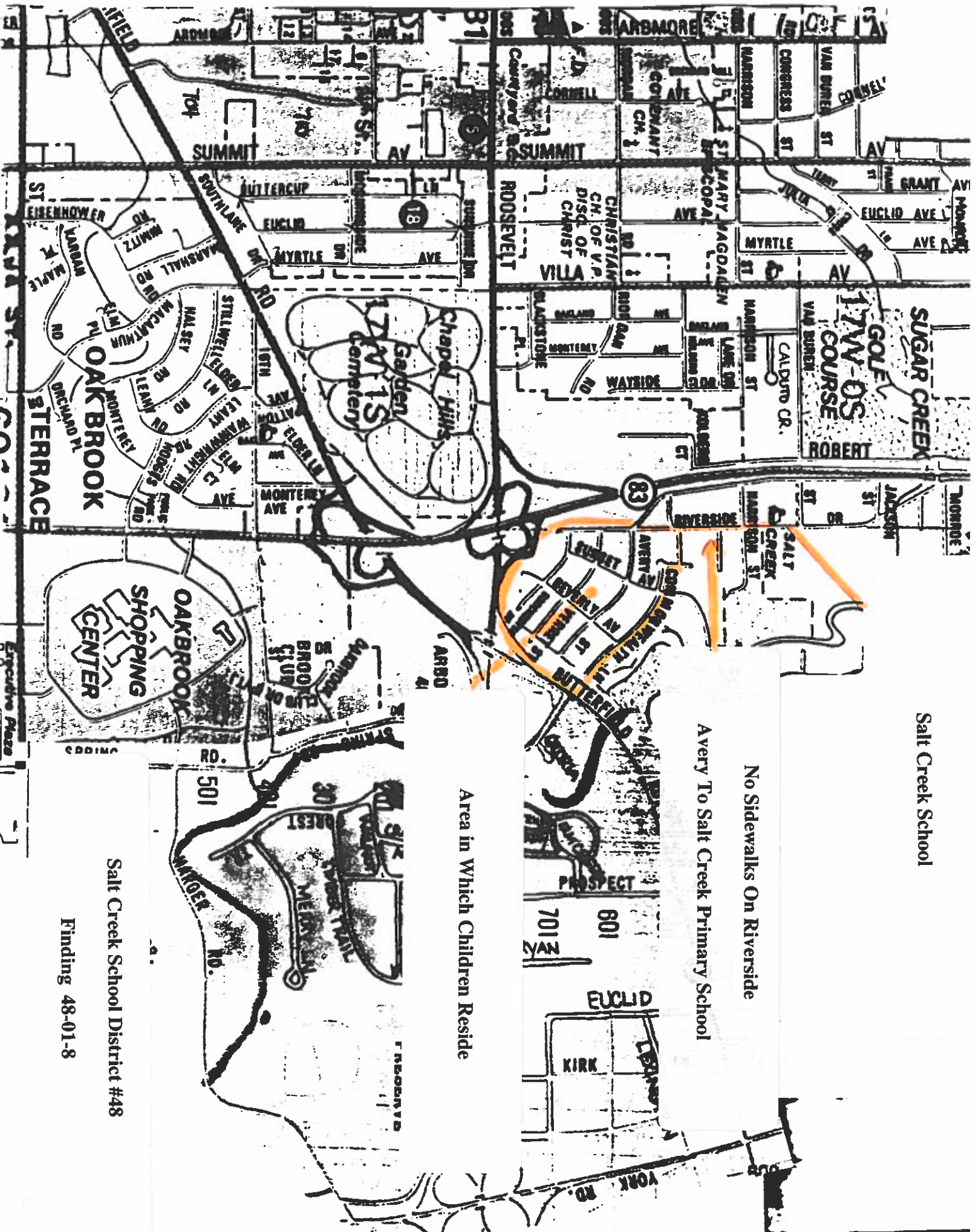
No Sidewalks On Riverside

Avery To Salt Creek Primary School

Area in Which Children Reside

Salt Creek School District #48

Finding 48-01-8





Illinois Department of Transportation

Serious Safety Hazard Finding

A publication entitled "School Safety Busing and Instructions for Submitting Findings" is available from the Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois 62764. The school administrator preparing this submittal should refer to the instructions in the booklet.

Two copies of this form are to be submitted to the IDOT District Office indicated in the instruction booklet. The IDOT District Office will approve or disapprove the submittal within thirty (30) days and return one copy to the school district indicating the action taken.

Name of School District SALT CREEK SCHOOL DISTRICT		Address of Administrative Office 1110 S. Villa Avenue Villa Park, IL 60181	
District Number 48	County, Illinois, DuPage	Zip Code 60181	
Name of Contact Representative Diane C. Cooper		Title Business Manager	Phone No. (Area Code) 630-279-8400
Name of School to which Children are Walking Albright Middle School		Annual Sequential Number 48 — 01	(Use on Map and Attachments) — 9

Type of Condition	1. ☒ Single Hazard	Type II
	2. ☐ Combination Hazard	Type _____ and Type _____

Location (Attach a map showing the described location(s).)	3. Along Euclid	(Street or Road Name)
	4. Type I from _____ to _____	
	5. Type II from RIordan to Harrison	
	6. Type III at _____	
	7. Type IV at _____	

Points (Complete only for Types listed on lines 1 or 2.)	Type I - Walking Along a Roadway	
	8. Highest qualifying grade level (through _____ grade)	_____ Points Table 1
	9. Location of walkway (on shoulder _____ feet from roadway, or (behind curb or ditch _____ feet from roadway)	_____ Points Table 2
	10. Speed of traffic (_____ mph)	_____ Points Table 3
	11. Volume of traffic (_____ vehicles/hour) (_____ lanes)	_____ Points Table 4
	12. Length of hazardous section (_____ miles)	_____ Points Table 5
	13. Board's judgment points (attach explanation)	_____ Points
	14. Total of lines 8 through 13	_____ Points

Points (Complete only for Types listed on lines 1 or 2.)	Type II - Walking on a Roadway	
	15. Highest qualifying grade level (through <u>8</u> grade)	<u>5</u> Points Table 6
	16. Reason for walking on roadway (no shoulder or walkway off pavement for <u>1320</u> feet, or narrow bridge or underpass for _____ feet)	<u>3</u> Points Table 7
	17. Speed of traffic (<u>25</u> mph)	<u>0</u> Points Table 8
	18. Volume of traffic (<u>100</u> vehicles/hour) (<u>2</u> lanes)	<u>1</u> Points Table 9
	19. Length of hazardous section (<u>.3</u> miles)	<u>2</u> Points Table 10
	20. Board's judgment points (attach explanation)	<u>1</u> Points
	21. Total of lines 15 through 20	<u>12</u> Points

Board feels it is too dangerous for children to walk without a sidewalk on this roadway due to traffic volume.

SNOW

(Con'd)

Type III - Crossing a Roadway (Name of roadway being crossed _____)

22. Highest qualifying grade level (through _____ grade) _____ Points
Table 11
23. Control on roadway being crossed (_____) _____ Points
Table 12
24. Speed and volume of traffic (_____ mph)
(_____ vehicles/hour) _____ Points
Table 13
25. Width of roadway (_____ feet) _____ Points
Table 14
26. Board's judgment points (attach explanation) _____ Points
27. Total of lines 22 through 26 _____ Points

Type IV - Crossing Railroad Tracks

28. Highest qualifying grade level (through _____ grade) _____ Points
Table 15
29. Crossing protection and number of tracks
(_____ protection; _____ tracks used) _____ Points
Table 16
30. Speed and number of trains
(_____ mph; _____ trains) _____ Points
Table 17
31. Board's judgment points (attach explanation) _____ Points
32. Total of lines 28 through 31 _____ Points

Finding

33. ☒ Single hazard qualifies since 12 points in a Type II situation equals or exceeds 12
34. ☐ Combination hazard qualifies since the total of _____ points
in a Type _____ situation and _____ points in a Type _____ situation equals or exceeds 20
35. ☐ Hazard is temporary for _____ school year (resubmit annually)

Certification

I hereby certify that the data in this application, including accompanying maps and statements, are true and correct to the best of my knowledge and belief. Board approval was given on date of December 11 ~~18~~ 2001 and the minutes of this meeting bear evidence of this approval.

12-11-01

Date

Signature of Secretary or President of
Board of Education or Board of Directors

Action by Illinois Department of Transportation

Date Submittal Received Dec 13 2001

Serial No. 1-01-121

- ☒ Approved
- ☐ Disapproved for corrections, additions or clarifications noted in transmittal letter.
- ☐ Disapproved for reason or reasons noted in transmittal letter.

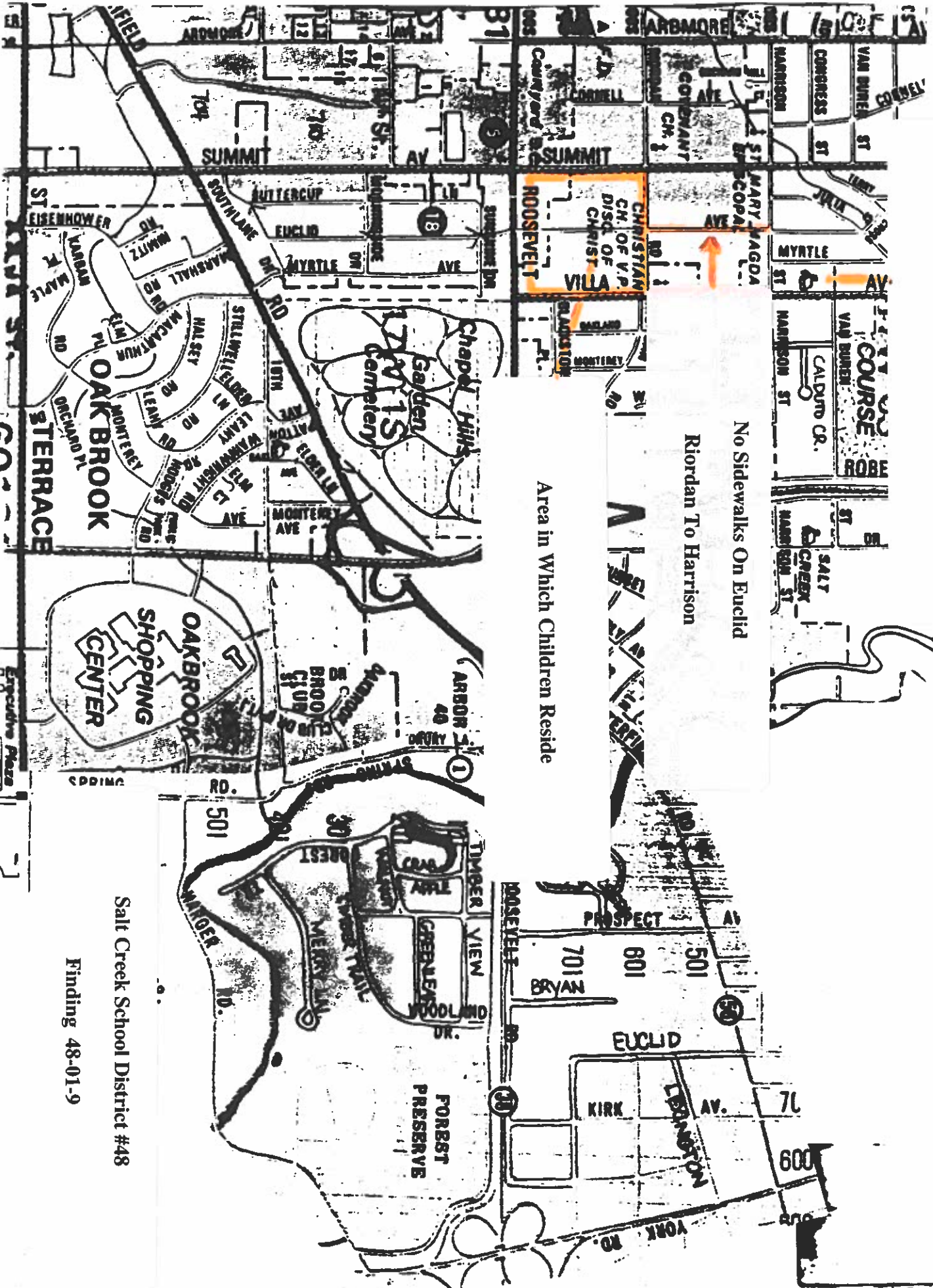
1/7/02
Date

Signature of IDOT District Engineer

Reimbursement Estimate (This information will have no effect on IDOT's action on the submittal)

1. Approximately how many students will annually be qualified for busing by this submittal that did not previously qualify for reimbursable busing? 9 students
2. What is the projected additional annual reimbursement that will result from this submittal? \$ _____

Albright Middle School



Salt Creek School District #48

Finding 48-01-9



Illinois Department of Transportation

Serious Safety Hazard Finding

A publication entitled "School Safety Busing and Instructions for Submitting Findings" is available from the Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois 62764. The school administrator preparing this submittal should refer to the instructions in the booklet.

Two copies of this form are to be submitted to the IDOT District Office indicated in the instruction booklet. The IDOT District Office will approve or disapprove the submittal within thirty (30) days and return one copy to the school district indicating the action taken.

Name of School District SALT CREEK SCHOOL DISTRICT			Address of Administrative Office 1110 S. Villa Avenue Villa Park, IL 60181		
District Number 48	County, Illinois, DuPage	Zip Code 60181			
Name of Contact Representative Diane C. Cooper			Title Business Manager	Phone No. (Area Code) 630-279-8400	
Name of School to which Children are Walking Stella May Swartz School			Annual Sequential Number 48	(Use on Map and Attachments) 01	

Type of Condition

1. ☒ Single Hazard

Type **II**

2. ☐ Combination Hazard

Type _____ and Type _____

Location

(Attach a map
showing the
described
location(s).)

3. Along **Monterey**

(Street or Road Name)

4. Type I from _____ to _____

5. Type II from **Hodges** to **16 th Avenue**

6. Type III at _____

7. Type IV at _____

Points

(Complete only for
Types listed on
lines 1 or 2.)

Type I - Walking Along a Roadway

8. Highest qualifying grade level (through _____ grade)

_____ Points
Table 1

9. Location of walkway (on shoulder _____ feet from roadway, or)

(behind curb or ditch _____ feet from roadway)

_____ Points
Table 2

10. Speed of traffic (_____ mph)

_____ Points
Table 3

11. Volume of traffic (_____ vehicles/hour) (_____ lanes)

_____ Points
Table 4

12. Length of hazardous section (_____ miles)

_____ Points
Table 5

13. Board's judgment points (attach explanation)

_____ Points

14. Total of lines 8 through 13

_____ Points

Type II - Walking on a Roadway

15. Highest qualifying grade level (through **4** grade)

5 Points
Table 6

16. Reason for walking on roadway
(no shoulder or walkway off pavement for **1320** feet, or

narrow bridge or underpass for _____ feet)

3 Points
Table 7

17. Speed of traffic (**25** mph)

0 Points
Table 8

18. Volume of traffic (**100** vehicles/hour) (**2** lanes)

1 Points
Table 9

19. Length of hazardous section (**.3** miles)

2 Points
Table 10

20. Board's judgment points (attach explanation)

1 Points

21. Board feels it is too dangerous for children to walk
Total of lines 15 through 20

12 Points

SNOW

on this roadway without sidewalks
due to traffic volume.

BT 1945 (Rev. 9-96)

(Con'd)

Type III - Crossing a Roadway (Name of roadway being crossed _____)

22. Highest qualifying grade level (through _____ grade) _____ Points
Table 11
23. Control on roadway being crossed (_____) _____ Points
Table 12
24. Speed and volume of traffic (_____ mph)
(_____ vehicles/hour) _____ Points
Table 13
25. Width of roadway (_____ feet) _____ Points
Table 14
26. Board's judgment points (attach explanation) _____ Points
27. Total of lines 22 through 26 _____ Points

Type IV - Crossing Railroad Tracks

28. Highest qualifying grade level (through _____ grade) _____ Points
Table 15
29. Crossing protection and number of tracks
(_____ protection; _____ tracks used) _____ Points
Table 16
30. Speed and number of trains
(_____ mph; _____ trains) _____ Points
Table 17
31. Board's judgment points (attach explanation) _____ Points
32. Total of lines 28 through 31 _____ Points

Finding

33. ☒ Single hazard qualifies since 12 points in a Type II situation equals or exceeds 12
34. ☐ Combination hazard qualifies since the total of _____ points
in a Type _____ situation and _____ points in a Type _____ situation equals or exceeds 20
35. ☐ Hazard is temporary for _____ school year (resubmit annually)

Certification

I hereby certify that the data in this application, including accompanying maps and statements, are true and correct to the best of my knowledge and belief. Board approval was given on date of December 11 ~~19~~ 2001 and the minutes of this meeting bear evidence of this approval.

12-11-01

Date

Signature of Secretary or President of
Board of Education or Board of Directors

Action by Illinois Department of Transportation

Date Submittal Received Dec. 13 2001

Serial No. 1-01-122

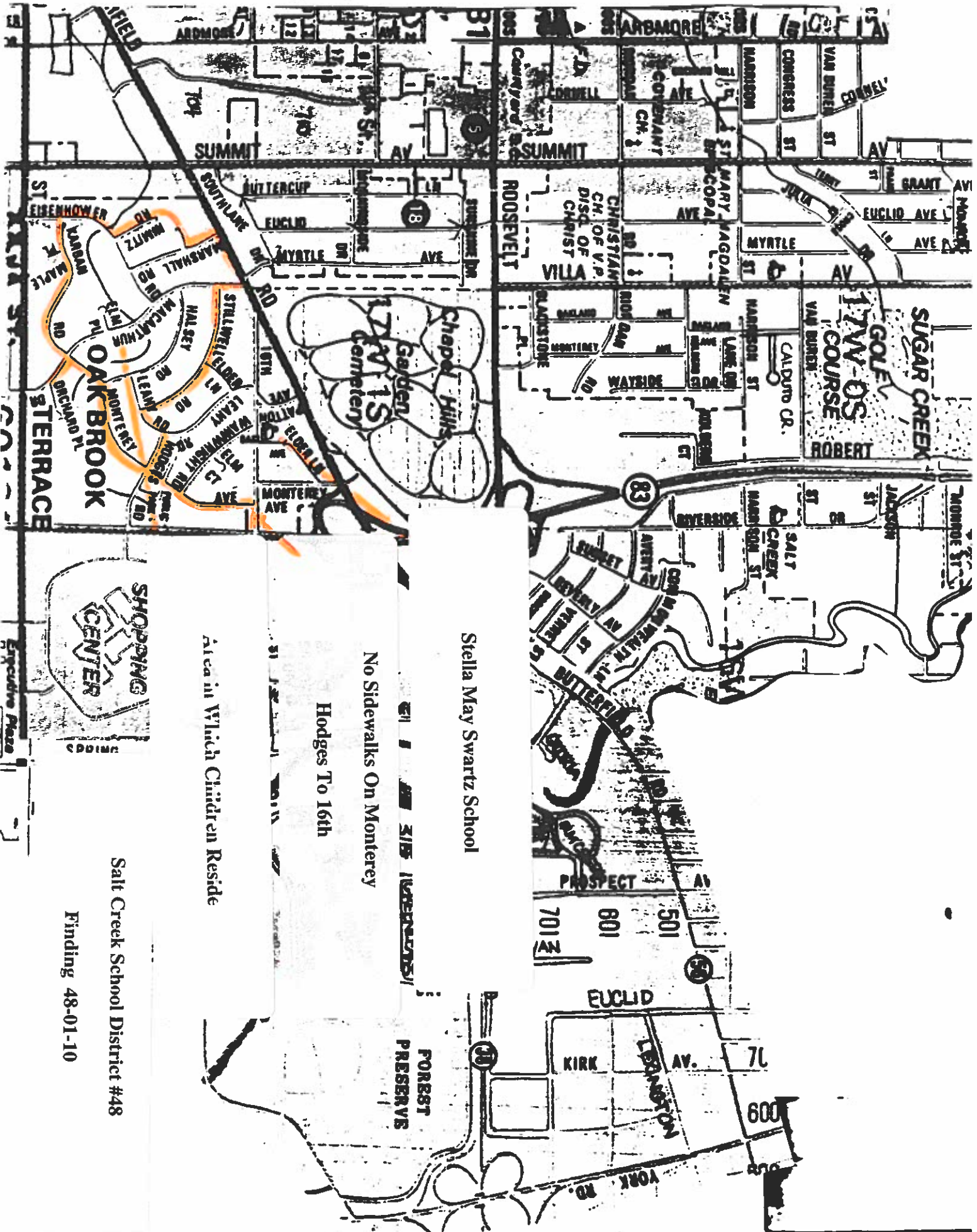
- ☒ Approved
- ☐ Disapproved for corrections, additions or clarifications noted in transmittal letter.
- ☐ Disapproved for reason or reasons noted in transmittal letter.

Date

Signature of IDOT District Engineer

Reimbursement Estimate (This information will have no effect on IDOT's action on the submittal)

1. Approximately how many students will annually be qualified for busing by this submittal that did not previously qualify for reimbursable busing? 17 students
2. What is the projected additional annual reimbursement that will result from this submittal? \$ _____



Stella May Swartz School

No Sidewalks On Monterey

Hodges To 16th

Area in Which Children Reside

Salt Creek School District #48

Finding 48-01-10

SHOPPING CENTER



Executive Plaza

Current Portfolio

6/30/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				06/30/2026		LIQ Account Balance	\$354.73	3.557%	\$1.000	354.730	\$354.73
MAX				06/30/2026		MAX Account Balance	\$1,559,096.00	3.571%	\$1.000	1,559,096.000	\$1,559,096.00
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	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	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
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	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	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	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	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	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	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
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	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	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	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	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
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	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	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	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

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CD	N	1398517-1	03/12/2026	03/12/2026	10/14/2026	Old Plank Trail Community Bank, National Association, IL	\$244,900.00	3.471%		249,929.860	\$244,900.00
CD	N	1398521-1	03/12/2026	03/12/2026	10/14/2026	Cumberland Federal Bank, FSB, WI	\$244,700.00	3.528%		249,808.850	\$244,700.00
CD	N	1398518-1	03/12/2026	03/12/2026	10/14/2026	Hinsdale Bank & Trust Company, National Association, IL	\$244,900.00	3.471%		249,929.860	\$244,900.00
CD	N	1398516-1	03/12/2026	03/12/2026	10/14/2026	Crystal Lake Bank and Trust Company, National Association, IL	\$244,900.00	3.471%		249,929.860	\$244,900.00
CD	N	1398519-1	03/12/2026	03/12/2026	10/14/2026	Northbrook Bank and Trust Company, National Association, IL	\$220,600.00	3.471%		225,130.780	\$220,600.00
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	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	1398512-1	03/12/2026	03/12/2026	11/12/2026	First Bank, NJ	\$224,400.00	3.439%		229,579.980	\$224,400.00
CD	N	1398513-1	03/12/2026	03/12/2026	11/12/2026	Cornerstone Bank, NE	\$243,700.00	3.693%		249,740.990	\$243,700.00
CD	N	1398515-1	03/12/2026	03/12/2026	11/12/2026	GBank, NV	\$243,800.00	3.636%		249,750.190	\$243,800.00
CD	N	1398520-1	03/12/2026	03/12/2026	11/12/2026	Flagstar Bank, National Association, NY	\$244,100.00	3.562%		249,935.440	\$244,100.00
CD	N	1398514-1	03/12/2026	03/12/2026	11/12/2026	Oxford Bank, MI	\$244,000.00	3.508%		249,745.430	\$244,000.00
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	1403986-1	05/22/2026	05/22/2026	12/30/2026	Libertyville Bank & Trust Company, National Association, IL	\$244,400.00	3.670%		249,856.060	\$244,400.00
CD	N	1403990-1	05/22/2026	05/22/2026	12/30/2026	St. Charles Bank & Trust Company, National Association, IL	\$244,400.00	3.670%		249,856.060	\$244,400.00
CD	N	1403994-1	05/22/2026	05/22/2026	12/30/2026	Wheaton Bank & Trust, National Association, IL	\$244,400.00	3.670%		249,856.060	\$244,400.00
CD	N	1403989-1	05/22/2026	05/22/2026	12/30/2026	Lake Forest Bank & Trust Company, National Association, IL	\$244,400.00	3.670%		249,856.060	\$244,400.00
CD	N	1403987-1	05/22/2026	05/22/2026	12/30/2026	Barrington Bank & Trust Company, National Association, IL	\$244,400.00	3.670%		249,856.060	\$244,400.00
CD	N	1403992-1	05/22/2026	05/22/2026	12/30/2026	State Bank of the Lakes, National Association, IL	\$244,400.00	3.670%		249,856.060	\$244,400.00
CD	N	1403991-1	05/22/2026	05/22/2026	12/30/2026	MapleMark Bank, TX	\$244,400.00	3.676%		249,864.320	\$244,400.00
CD	N	1403993-1	05/22/2026	05/22/2026	12/30/2026	Town Bank, National Association, WI	\$244,400.00	3.670%		249,856.060	\$244,400.00
CD	N	1403988-1	05/22/2026	05/22/2026	12/30/2026	Village Bank and Trust, National Association, IL	\$244,400.00	3.670%		249,856.060	\$244,400.00
TS	TS	1405490-1	06/12/2026	06/12/2026	01/06/2027	ISDLAF TERM SERIES	\$1,300,000.00	3.680%		1,327,262.250	\$1,300,000.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
TS	TS	1405493-1	06/12/2026	06/12/2026	02/03/2027	ISDLAF TERM SERIES	\$1,200,000.00	3.720%		1,228,863.120	\$1,200,000.00
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	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
TS	TS	1405492-1	06/12/2026	06/12/2026	03/03/2027	ISDLAF TERM SERIES	\$1,300,000.00	3.750%		1,335,260.380	\$1,300,000.00
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
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
TS	TS	1405494-1	06/12/2026	06/12/2026	04/05/2027	ISDLAF TERM SERIES	\$1,400,000.00	3.763%		1,442,866.610	\$1,400,000.00
TS	TS	1405491-1	06/12/2026	06/12/2026	05/05/2027	ISDLAF TERM SERIES	\$250,000.00	3.800%		258,510.960	\$250,000.00
CD	N	1403984-1	05/22/2026	05/22/2026	05/21/2027	T Bank, National Association, TX	\$240,700.00	3.785%		249,784.940	\$240,700.00
CD	N	1403985-1	05/22/2026	05/22/2026	05/21/2027	Solera National Bank, CO	\$240,800.00	3.787%		249,894.720	\$240,800.00
CD	N	1403982-1	05/22/2026	05/22/2026	05/21/2027	CFG Bank, MD	\$240,800.00	3.780%		249,877.300	\$240,800.00
CD	N	1403983-1	05/22/2026	05/22/2026	05/21/2027	First Priority Bank, OK	\$240,800.00	3.783%		249,884.170	\$240,800.00
TS	TS	1407744-1	06/26/2026	06/26/2026	06/25/2027	ISDLAF TERM SERIES	\$1,500,000.00	3.980%		1,559,536.440	\$1,500,000.00
DTC	N	1405497-1	06/08/2026	06/11/2026	12/10/2027	PARTNERS BANK CALIFORNIA, 70212YCJ9	\$245,514.84	3.904%		245,000.000	\$244,564.66
DTC	N	1405499-1	06/08/2026	06/17/2026	12/17/2027	TRISTATE CAPITAL BANK, 89677DJM9	\$245,516.40	3.904%		245,000.000	\$244,476.24
DTC	N	1405498-1	06/08/2026	06/11/2026	06/12/2028	BANK OF AMERICA NA, 06051YBN9	\$244,674.86	4.005%		244,000.000	\$243,647.20
DTC	N	1405500-1	06/08/2026	06/12/2026	06/12/2028	SYNCHRONY BANK, 87164X4W3	\$244,441.05	4.005%		244,000.000	\$243,343.59
DTC	N	1406157-1	06/12/2026	06/18/2026	06/20/2028	WELLS FARGO BANK NA, 949764XV1	\$249,699.36	4.054%		249,000.000	\$248,896.76
							\$22,427,397.24			23,048,257.710	\$22,422,479.18

Time and Dollar Weighted Average Portfolio Yield: 3.781%

Weighted Average Portfolio Maturity: 205.40 Days

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



ISDLAF+ Monthly Statement

Salt Creek School District 48

Current Portfolio

6/30/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				06/30/2026		LIQ Account Balance	\$166,079.58	3.557%	\$1.000	166,079.580	\$166,079.58
MAX				06/30/2026		MAX Account Balance	\$3,674,186.96	3.571%	\$1.000	3,674,186.960	\$3,674,186.96
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
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	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	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	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	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	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	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
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
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	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
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

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
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	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
							\$8,788,166.54			8,874,911.760	\$8,788,166.54

Time and Dollar Weighted Average Portfolio Yield: 3.573%

Weighted Average Portfolio Maturity: 30.43 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	1.890%	\$166,079.58	LIQ Account
MAX	41.808%	\$3,674,186.96	MAX Account
CD	33.544%	\$2,947,900.00	Certificate of Deposit
CDR	22.758%	\$2,000,000.00	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

N	Single FEIN
R	CDARS Placement

Revenue Report by Month

Fiscal Year: 2025-2026
Month: June

Budget Type: Revised Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over	Revised Budget
10	R	1111	Current Taxes	4,862,000.00	4,011,375.40	4,906,031.32	44,031.32	
10	R	1112	Back Taxes 1 Year Prior	4,489,831.26	0.00	4,494,475.72	4,644.46	
10	R	1113	Back Taxes Other Years	0.00	0.00	0.00	0.00	
10	R	1114	Aggregate Refunds	0.00	11,813.86	34,874.33	34,874.33	
			<i>Total Property Taxes</i>	<i>9,351,831.26</i>	<i>4,023,189.26</i>	<i>9,435,381.37</i>	<i>83,550.11</i>	
10	R	1230	Corporate Rplcmt Tax	114,087.00	0.00	73,416.38	-40,670.62	
10	R	1510	Checking Interest	257,000.00	30,248.46	268,940.70	11,940.70	
10	R	1611	Student Lunch	42,000.00	2,180.01	55,691.07	13,691.07	
10	R	1612	Student Brkfst	7,000.00	364.56	4,754.80	-2,245.20	
10	R	1620	Adult Hot Lunch	2,000.00	69.50	1,665.00	-335.00	
			<i>Total Student Lunch & Breakfast</i>	<i>51,000.00</i>	<i>2,614.07</i>	<i>62,110.87</i>	<i>11,110.87</i>	
10	R	1720	School Fees	0.00	0.00	0.00	0.00	
10	R	1725	School Tech Fees	0.00	0.00	735.50	735.50	
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	31.00	364.00	364.00	
			<i>Total Student Fees</i>	<i>0.00</i>	<i>31.00</i>	<i>1,099.50</i>	<i>1,099.50</i>	
10	R	1920	Donations	0.00	0.00	7,519.27	7,519.27	
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	31,032.06	27,032.06	
10	R	1993	Pre-School Fees	54,000.00	4,000.00	74,500.00	20,500.00	
10	R	1998	Equipment Sales	0.00	250.00	5,500.00	5,500.00	
10	R	1999	Misc Revenue	5,000.00	69,660.82	71,651.82	66,651.82	
			<i>Total Misc Fees</i>	<i>63,000.00</i>	<i>73,910.82</i>	<i>190,203.15</i>	<i>127,203.15</i>	

Revenue Report by Month

Fiscal Year: 2025-2026
Month: June

Budget Type: Revised Budget

Salt Creek SD 48

								Revised Budget
Account				Account Description	Budget	Monthly	YTD	(Under) / Over
10	R	3001		Evidence-Based Funding	485,440.00	44,139.95	485,439.95	-0.05
10	R	3100		Private Facility	15,000.00	6,507.79	28,252.93	13,252.93
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	189.92	1,024.37	224.37
10	R	3800		Library Grant	0.00	850.00	850.00	850.00
10	R	3999		Other Grants	0.00	0.00	3,862.00	3,862.00
				<i>Total State Funds</i>	<i>501,240.00</i>	<i>51,687.66</i>	<i>519,429.25</i>	<i>18,189.25</i>
10	R	4210		Regular Lunch	73,000.00	8,415.40	71,586.00	-1,414.00
10	R	4220		Regular Brkfst	22,000.00	2,712.74	21,307.56	-692.44
10	R	4225		Summer Food Service	0.00	0.00	0.00	0.00
10	R	4250		Library Svcs & Tech Act Grant	0.00	0.00	0.00	0.00
10	R	4299		Commodity Rebate	0.00	0.00	304.16	304.16
10	R	4300		Title I Low Income	113,509.00	0.00	34,754.00	-78,755.00
10	R	4331		Title I - School Improvement &	0.00	0.00	0.00	0.00
10	R	4400		Title IV	14,014.00	0.00	6,465.00	-7,549.00
10	R	4600		Pre-school Flow Thru	5,129.00	0.00	4,617.00	-512.00
10	R	4620		Fed IDEA Flow Thru	279,990.00	38,795.00	317,801.00	37,811.00
10	R	4625		IDEA-Room & Board	0.00	0.00	0.00	0.00
10	R	4932		Title II	17,010.00	10,883.00	29,946.00	12,936.00
10	R	4991		Admin Outreach/Medicaid	20,000.00	1,293.03	20,161.64	161.64
10	R	4992		Fee For Svcs/Medicaid	60,000.00	65,242.45	124,229.19	64,229.19
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>604,652.00</i>	<i>127,341.62</i>	<i>631,171.55</i>	<i>26,519.55</i>
Total Education Fund Revenue					10,942,810.26	4,309,022.89	11,181,752.77	238,942.51

Revenue Report by Month

Fiscal Year: 2025-2026
Month: June

Budget Type: Revised Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over	Revised Budget
20	R	1111	Current Taxes	996,889.00	809,439.61	989,968.70	-6,920.30	
20	R	1112	Back Taxes 1 Year Prior	1,042,297.15	0.00	1,043,883.65	1,586.50	
20	R	1113	Back Taxes Other Years	0.00	0.00	0.00	0.00	
			<i>Total Property Taxes</i>	<i>2,039,186.15</i>	<i>809,439.61</i>	<i>2,033,852.35</i>	<i>-5,333.80</i>	
20	R	1230	Corporate Rplcmt Tax	200,000.00	0.00	200,000.00	0.00	
20	R	1510	Checking Interest	114,000.00	3,798.63	34,493.84	-79,506.16	
20	R	1513	Interest - Other	0.00	0.00	0.00	0.00	
			<i>Total Interest Income</i>	<i>114,000.00</i>	<i>3,798.63</i>	<i>34,493.84</i>	<i>-79,506.16</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	50,000.00	0.00	
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>50,000.00</i>	<i>0.00</i>	
20	R	4998	Other Federal Programs	0.00	0.00	0.00	0.00	
			<i>Total Federal Funds</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
Total Operations & Maintenance Fund Revenue				2,463,186.15	813,238.24	2,428,512.59	-34,673.56	

Revenue Report by Month

Fiscal Year: 2025-2026
Month: June

Budget Type: Revised Budget

Salt Creek SD 48

Account				Account Description	Budget	Monthly	YTD	(Under) / Over	Revised Budget
30	R	1111		Current Taxes	1,661,508.73	1,332,297.97	1,629,440.01	-32,068.72	
30	R	1112		Back Taxes 1 Year Prior	1,537,538.27	0.00	1,534,749.93	-2,788.34	
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>1,332,297.97</i>	<i>3,164,189.94</i>	<i>-34,857.06</i>	
30	R	1510		Checking Interest	37,000.00	3,404.67	41,069.46	4,069.46	
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	1,335,702.64	3,205,259.40	-30,787.60	

Revenue Report by Month

Fiscal Year: 2025-2026
Month: June

Budget Type: Revised Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over	Revised Budget
40	R	1111	Current Taxes	353,000.00	285,819.07	349,565.22	-3,434.78	
40	R	1112	Back Taxes 1 Year Prior	183,640.84	0.00	183,830.81	189.97	
40	R	1113	Back Taxes Other Years	0.00	0.00	0.00	0.00	
			<i>Total Property Taxes</i>	<i>536,640.84</i>	<i>285,819.07</i>	<i>533,396.03</i>	<i>-3,244.81</i>	
40	R	1230	Corporate Rplcmt Tax	500,000.00	0.00	500,000.00	0.00	
40	R	1411	Trans. Field Trip F	0.00	0.00	0.00	0.00	
40	R	1415	FIELD TRIPS - STUDENT FEE	0.00	0.00	0.00	0.00	
			<i>Total Student Fees</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
40	R	1510	Checking Interest	18,000.00	2,452.80	56,013.83	38,013.83	
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	1,159.06	4,633.08	-366.92	
40	R	3510	Special Ed Transportation	190,000.00	92,872.35	379,068.09	189,068.09	
			<i>Total State Funds</i>	<i>195,000.00</i>	<i>94,031.41</i>	<i>383,701.17</i>	<i>188,701.17</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				1,249,640.84	382,303.28	1,474,177.03	224,536.19	

Revenue Report by Month

Fiscal Year: 2025-2026
Month: June

Budget Type: Revised Budget

Salt Creek SD 48

								Revised Budget
Account				Account Description	Budget	Monthly	YTD	(Under) / Over
50	R	1111		Current Taxes-Imrf	35,354.58	31,249.55	38,219.13	2,864.55
50	R	1112		Bk Txs 1 Yr Prior-Imrf	34,657.42	0.00	34,598.56	-58.86
50	R	1113		Bk Txs Oth Yrs-Imrf	0.00	0.00	0.00	0.00
50	R	1151		Current Taxes-Fica	52,833.59	42,301.23	51,735.66	-1,097.93
50	R	1152		Bk Txs 1 Yr Prior-Fica	47,166.41	0.00	47,104.04	-62.37
50	R	1153		Bk Txs Oth Yrs-Fica	0.00	0.00	0.00	0.00
				<i>Total Property Taxes</i>	<i>170,012.00</i>	<i>73,550.78</i>	<i>171,657.39</i>	<i>1,645.39</i>
50	R	1230		Corporate Rplcmt Tax	63,485.00	0.00	63,485.00	0.00
50	R	1510		Checking Interest	4,000.00	598.56	4,383.11	383.11
Total Retirement Fund Revenue					237,497.00	74,149.34	239,525.50	2,028.50

Revenue Report by Month

Account			Account Description	Budget	Monthly	YTD	(Under) / Over	Revised Budget
51	R	1151	Current Taxes -Medicare/Social	0.00	0.00	0.00	0.00	
51	R	1152	Bk Txs 1 Yr Prior -Medicare/Social	0.00	0.00	0.00	0.00	
51	R	1153	Bk Txs Oth Yrs - Medicare/Social	0.00	0.00	0.00	0.00	
			Total Property Taxes	0.00	0.00	0.00	0.00	
51	R	1230	Corporate Replacement Tax	0.00	0.00	0.00	0.00	
51	R	1510	Interest - Other	0.00	0.00	0.00	0.00	
Total Medicare/Social Security Fund Fund Revenue				0.00	0.00	0.00	0.00	

Revenue Report by Month

Account				Account Description	Budget	Monthly	YTD	(Under) / Over	Revised Budget
60	R	1230		Corporate Rplcmt Tax	100,000.00	0.00	100,000.00	0.00	
60	R	1510		Checking Interest	211,000.00	355,965.72	637,207.04	426,207.04	
60	R	1999		Miscellaneous	0.00	70,014.40	71,742.46	71,742.46	
Total Capital Projects Fund Revenue					311,000.00	425,980.12	808,949.50	497,949.50	

Revenue Report by Month

Account				Account Description	Budget	Monthly	YTD	(Under) / Over	Revised Budget
70	R	1510		Checking Interest	9,000.00	994.09	9,753.34	753.34	
70	R	1513		Checking Interest	0.00	0.00	0.00	0.00	
				Total Interest Income	9,000.00	994.09	9,753.34	753.34	
Total Working Cash Fund Revenue					9,000.00	994.09	9,753.34	753.34	
Grand Total Revenue - All Funds					18,449,181.25	7,341,390.60	19,347,930.13	898,748.88	

Level 1 (By Fund)

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

Fiscal Year: 2025-2026
Month: June

Budget Type: Revised Budget

Salt Creek SD 48

Fund Code	Fund Description	Current Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
10	Education	12,331,140	1,560,407	10,398,588	84.33%	-4,696	1,937,248
20	Operations & Maintenance	1,860,402	205,589	1,409,483	75.76%	-12,941	463,860
30	Debt Service	3,429,563	1,101,281	4,297,705	125.31%	0	-868,142
40	Transportation	1,380,000	128,732	979,772	71.00%	0	400,228
50	Retirement	209,954	26,049	191,754	91.33%	0	18,200
60	Capital Projects	47,965,623	573,492	34,391,195	71.70%	0	13,574,428
Account Grand Totals:		67,176,682	3,595,550	51,668,497	76.91%	-17,637	15,525,822
Number of Accounts:		1,230					

Level 2 (By Fund/Object Position 1)

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

Fiscal Year: 2025-2026
Month: June

Budget Type: Revised Budget

Salt Creek SD 48

Fund	Revised Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
Education						
Salaries	6,992,391	1,173,605	6,780,844	96.97%	0	211,547
Employee Benefits	1,642,819	219,491	1,353,443	82.39%	0	289,375
Purchased Services	1,454,910	97,577	1,142,115	78.50%	0	312,795
Supplies	358,370	39,611	295,721	82.52%	(4,696)	67,345
Capital Outlay	254,500	0	10,867	4.27%	0	243,633
Other Expense	1,620,150	26,572	800,559	49.41%	0	819,591
Non-Capitalized Equipment	8,000	3,552	15,040	187.99%	0	(7,040)
Total	12,331,140	1,560,407	10,398,588	84.33%	(4,696)	1,937,248
Operations & Maintenance						
Salaries	163,193	6,034	153,640	94.15%	0	9,554
Employee Benefits	37,621	1,787	20,226	53.76%	0	17,395
Purchased Services	929,000	108,845	861,961	92.78%	0	67,039
Supplies	168,000	9,395	173,087	103.03%	0	(5,087)
Capital Outlay	450,587	79,529	119,568	26.54%	(12,941)	343,960
Other Expense	112,000	0	81,000	72.32%	0	31,000
Total	1,860,402	205,589	1,409,483	75.76%	(12,941)	463,860
Debt Service						
District	3,429,563	1,099,781	4,295,730	125.26%	0	(866,167)
Other Expense	0	1,500	1,975	(1,975.00%)	0	(1,975)
Total	3,429,563	1,101,281	4,297,705	125.31%	0	(868,142)
Transportation						
Purchased Services	1,330,000	128,732	979,772	73.67%	0	350,228
Other Expense	50,000	0	0	0.00%	0	50,000
Total	1,380,000	128,732	979,772	71.00%	0	400,228
Retirement						
Employee Benefits	209,954	26,049	191,754	91.33%	0	18,200

Level 2 (By Fund/Object Position 1)

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

Fiscal Year: 2025-2026
Month: June

Budget Type: Revised Budget

Salt Creek SD 48

Fund	Revised Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
Retirement						
Total	209,954	26,049	191,754	91.33%	0	18,200
Medicare/Social Security Fund						
Capital Projects						
Purchased Services	5,620,706	148,318	4,280,609	76.16%	0	1,340,097
Supplies	685,906	0	16,860	2.46%	0	669,046
Capital Outlay	40,529,011	425,174	29,600,916	73.04%	0	10,928,095
Non-Capitalized Equipment	1,130,000	0	492,810	43.61%	0	637,190
Total	47,965,623	573,492	34,391,195	71.70%	0	13,574,428
Account Grand Totals:	67,176,682	3,595,550	51,668,497	76.91%	(17,637)	15,525,822
Number of Accounts:	1,230					



ISDLAF+ Monthly Statement

Salt Creek School District 48

Current Portfolio

7/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				07/31/2026		LIQ Account Balance	\$600,523.46	3.565%	\$1.000	600,523.460	\$600,523.46
MAX				07/31/2026		MAX Account Balance	\$981,941.20	3.579%	\$1.000	981,941.200	\$981,941.20
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	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	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	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	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	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
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	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	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	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	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
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	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	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	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	1398517-1	03/12/2026	03/12/2026	10/14/2026	Old Plank Trail Community Bank, National Association, IL	\$244,900.00	3.471%		249,929.860	\$244,900.00
CD	N	1398521-1	03/12/2026	03/12/2026	10/14/2026	Cumberland Federal Bank, FSB, WI	\$244,700.00	3.528%		249,808.850	\$244,700.00
CD	N	1398518-1	03/12/2026	03/12/2026	10/14/2026	Hinsdale Bank & Trust Company, National Association, IL	\$244,900.00	3.471%		249,929.860	\$244,900.00
CD	N	1398516-1	03/12/2026	03/12/2026	10/14/2026	Crystal Lake Bank and Trust Company, National Association, IL	\$244,900.00	3.471%		249,929.860	\$244,900.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CD	N	1398519-1	03/12/2026	03/12/2026	10/14/2026	Northbrook Bank and Trust Company, National Association, IL	\$220,600.00	3.471%		225,130.780	\$220,600.00
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	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	1398512-1	03/12/2026	03/12/2026	11/12/2026	First Bank, NJ	\$224,400.00	3.439%		229,579.980	\$224,400.00
CD	N	1398513-1	03/12/2026	03/12/2026	11/12/2026	Cornerstone Bank, NE	\$243,700.00	3.693%		249,740.990	\$243,700.00
CD	N	1398515-1	03/12/2026	03/12/2026	11/12/2026	GBank, NV	\$243,800.00	3.636%		249,750.190	\$243,800.00
CD	N	1398520-1	03/12/2026	03/12/2026	11/12/2026	Flagstar Bank, National Association, NY	\$244,100.00	3.562%		249,935.440	\$244,100.00
CD	N	1398514-1	03/12/2026	03/12/2026	11/12/2026	Oxford Bank, MI	\$244,000.00	3.508%		249,745.430	\$244,000.00
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	1403986-1	05/22/2026	05/22/2026	12/30/2026	Libertyville Bank & Trust Company, National Association, IL	\$244,400.00	3.670%		249,856.060	\$244,400.00
CD	N	1403990-1	05/22/2026	05/22/2026	12/30/2026	St. Charles Bank & Trust Company, National Association, IL	\$244,400.00	3.670%		249,856.060	\$244,400.00
CD	N	1403994-1	05/22/2026	05/22/2026	12/30/2026	Wheaton Bank & Trust, National Association, IL	\$244,400.00	3.670%		249,856.060	\$244,400.00
CD	N	1403989-1	05/22/2026	05/22/2026	12/30/2026	Lake Forest Bank & Trust Company, National Association, IL	\$244,400.00	3.670%		249,856.060	\$244,400.00
CD	N	1403987-1	05/22/2026	05/22/2026	12/30/2026	Barrington Bank & Trust Company, National Association, IL	\$244,400.00	3.670%		249,856.060	\$244,400.00
CD	N	1403992-1	05/22/2026	05/22/2026	12/30/2026	State Bank of the Lakes, National Association, IL	\$244,400.00	3.670%		249,856.060	\$244,400.00
CD	N	1403991-1	05/22/2026	05/22/2026	12/30/2026	MapleMark Bank, TX	\$244,400.00	3.676%		249,864.320	\$244,400.00
CD	N	1403993-1	05/22/2026	05/22/2026	12/30/2026	Town Bank, National Association, WI	\$244,400.00	3.670%		249,856.060	\$244,400.00
CD	N	1403988-1	05/22/2026	05/22/2026	12/30/2026	Village Bank and Trust, National Association, IL	\$244,400.00	3.670%		249,856.060	\$244,400.00
TS	TS	1405490-1	06/12/2026	06/12/2026	01/06/2027	ISDLAF TERM SERIES	\$1,300,000.00	3.680%		1,327,262.250	\$1,300,000.00
TS	TS	1405493-1	06/12/2026	06/12/2026	02/03/2027	ISDLAF TERM SERIES	\$1,200,000.00	3.720%		1,228,863.120	\$1,200,000.00
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	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
TS	TS	1405492-1	06/12/2026	06/12/2026	03/03/2027	ISDLAF TERM SERIES	\$1,300,000.00	3.750%		1,335,260.380	\$1,300,000.00
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
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

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
TS	TS	1405494-1	06/12/2026	06/12/2026	04/05/2027	ISDLAF TERM SERIES	\$1,400,000.00	3.763%		1,442,866.610	\$1,400,000.00
TS	TS	1405491-1	06/12/2026	06/12/2026	05/05/2027	ISDLAF TERM SERIES	\$250,000.00	3.800%		258,510.960	\$250,000.00
CD	N	1403984-1	05/22/2026	05/22/2026	05/21/2027	T Bank, National Association, TX	\$240,700.00	3.785%		249,784.940	\$240,700.00
CD	N	1403985-1	05/22/2026	05/22/2026	05/21/2027	Solera National Bank, CO	\$240,800.00	3.787%		249,894.720	\$240,800.00
CD	N	1403982-1	05/22/2026	05/22/2026	05/21/2027	CFG Bank, MD	\$240,800.00	3.780%		249,877.300	\$240,800.00
CD	N	1403983-1	05/22/2026	05/22/2026	05/21/2027	First Pryority Bank, OK	\$240,800.00	3.783%		249,884.170	\$240,800.00
TS	TS	1407744-1	06/26/2026	06/26/2026	06/25/2027	ISDLAF TERM SERIES	\$1,500,000.00	3.980%		1,559,536.440	\$1,500,000.00
DTC	N	1405497-1	06/08/2026	06/11/2026	12/10/2027	PARTNERS BANK CALIFORNIA, CA, 70212YCJ9	\$245,514.84	3.904%		245,000.000	\$244,546.70
DTC	N	1405499-1	06/08/2026	06/17/2026	12/17/2027	TRISTATE CAPITAL BANK, PA, 89677DJM9	\$245,516.40	3.904%		245,000.000	\$244,457.30
DTC	N	1405498-1	06/08/2026	06/11/2026	06/12/2028	BANK OF AMERICA NA, NC, 06051YBN9	\$244,674.86	4.005%		244,000.000	\$243,605.99
DTC	N	1405500-1	06/08/2026	06/12/2026	06/12/2028	SYNCHRONY BANK, UT, 87164X4W3	\$244,441.05	4.005%		244,000.000	\$243,311.70
DTC	N	1406157-1	06/12/2026	06/18/2026	06/20/2028	WELLS FARGO BANK NA, SD, 949764XV1	\$249,699.36	4.054%		249,000.000	\$248,821.14
							\$21,350,411.17			21,933,732.720	\$21,345,307.49

Time and Dollar Weighted Average Portfolio Yield: 3.789%

Weighted Average Portfolio Maturity: 185.05 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	2.813%	\$600,523.46	LIQ Account
MAX	4.599%	\$981,941.20	MAX Account
CD	50.763%	\$10,838,100.00	Certificate of Deposit
TS	36.065%	\$7,700,000.00	Term Series
DTC	5.760%	\$1,229,846.51	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.



ISDLAF+ Monthly Statement

Salt Creek School District 48

Current Portfolio

7/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				07/31/2026		LIQ Account Balance	\$132,633.87	3.565%	\$1.000	132,633.870	\$132,633.87
MAX				07/31/2026		MAX Account Balance	\$3,596,255.63	3.579%	\$1.000	3,596,255.630	\$3,596,255.63
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
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	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
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	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	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
							\$6,709,289.50			6,764,295.830	\$6,709,289.50

Time and Dollar Weighted Average Portfolio Yield: 3.584%

Weighted Average Portfolio Maturity: 9.62 Days

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

Revenue Report by Month

Fiscal Year: 2026-2027
Month: July

Budget Type: Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over	Original Budget
10	R	1111	Current Taxes	0.00	0.00	0.00	0.00	
10	R	1112	Back Taxes 1 Year Prior	0.00	62,122.69	62,122.69	62,122.69	
10	R	1113	Back Taxes Other Years	0.00	0.00	0.00	0.00	
10	R	1114	Aggregate Refunds	0.00	182.96	182.96	182.96	
			<i>Total Property Taxes</i>	<i>0.00</i>	<i>62,305.65</i>	<i>62,305.65</i>	<i>62,305.65</i>	
10	R	1230	Corporate Rplcmt Tax	0.00	0.00	0.00	0.00	
10	R	1510	Checking Interest	0.00	17,536.90	17,536.90	17,536.90	
10	R	1611	Student Lunch	0.00	626.25	626.25	626.25	
10	R	1612	Student Brkfst	0.00	402.78	402.78	402.78	
10	R	1620	Adult Hot Lunch	0.00	0.00	0.00	0.00	
			<i>Total Student Lunch & Breakfast</i>	<i>0.00</i>	<i>1,029.03</i>	<i>1,029.03</i>	<i>1,029.03</i>	
10	R	1720	School Fees	0.00	0.00	0.00	0.00	
10	R	1725	School Tech Fees	0.00	0.00	0.00	0.00	
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	44.00	44.00	44.00	
			<i>Total Student Fees</i>	<i>0.00</i>	<i>44.00</i>	<i>44.00</i>	<i>44.00</i>	
10	R	1920	Donations	0.00	0.00	0.00	0.00	
10	R	1940	Salary Vision	0.00	0.00	0.00	0.00	
10	R	1941	Inclusion Fee	0.00	0.00	0.00	0.00	
10	R	1950	Refund Prior Yr	0.00	0.00	0.00	0.00	
10	R	1993	Pre-School Fees	0.00	0.00	0.00	0.00	
10	R	1998	Equipment Sales	0.00	0.00	0.00	0.00	
10	R	1999	Misc Revenue	0.00	192.67	192.67	192.67	
			<i>Total Misc Fees</i>	<i>0.00</i>	<i>192.67</i>	<i>192.67</i>	<i>192.67</i>	

Revenue Report by Month

Fiscal Year: 2026-2027
Month: July

Budget Type: Original Budget

Salt Creek SD 48

								Original Budget
Account				Account Description	Budget	Monthly	YTD	(Under) / Over
10	R	3001		Evidence-Based Funding	0.00	0.00	0.00	0.00
10	R	3100		Private Facility	0.00	0.00	0.00	0.00
10	R	3105		Sp Ed Extraordinary	0.00	0.00	0.00	0.00
10	R	3110		Sp Ed Personnel	0.00	0.00	0.00	0.00
10	R	3120		Special Ed - Orphanage	0.00	0.00	0.00	0.00
10	R	3145		Summer School	0.00	0.00	0.00	0.00
10	R	3305		TPI (ESL) Grant	0.00	0.00	0.00	0.00
10	R	3360		State Free Breakfast/Lunch	0.00	0.00	0.00	0.00
10	R	3800		Library Grant	0.00	0.00	0.00	0.00
10	R	3999		Other Grants	0.00	0.00	0.00	0.00
				<i>Total State Funds</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
10	R	4210		Regular Lunch	0.00	1,091.88	1,091.88	1,091.88
10	R	4220		Regular Brkfst	0.00	410.26	410.26	410.26
10	R	4225		Summer Food Service	0.00	0.00	0.00	0.00
10	R	4250		Library Svcs & Tech Act Grant	0.00	0.00	0.00	0.00
10	R	4299		Commodity Rebate	0.00	0.00	0.00	0.00
10	R	4300		Title I Low Income	0.00	61,812.00	61,812.00	61,812.00
10	R	4331		Title I - School Improvement &	0.00	0.00	0.00	0.00
10	R	4400		Title IV	0.00	10,716.00	10,716.00	10,716.00
10	R	4600		Pre-school Flow Thru	0.00	0.00	0.00	0.00
10	R	4620		Fed IDEA Flow Thru	0.00	2,555.00	2,555.00	2,555.00
10	R	4625		IDEA-Room & Board	0.00	0.00	0.00	0.00
10	R	4932		Title II	0.00	0.00	0.00	0.00
10	R	4991		Admin Outreach/Medicaid	0.00	0.00	0.00	0.00
10	R	4992		Fee For Svcs/Medicaid	0.00	1,929.93	1,929.93	1,929.93
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>0.00</i>	<i>78,515.07</i>	<i>78,515.07</i>	<i>78,515.07</i>
Total Education Fund Revenue					0.00	159,623.32	159,623.32	159,623.32

Revenue Report by Month

Fiscal Year: 2026-2027
Month: July

Budget Type: Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over	Original Budget
20	R	1111	Current Taxes	0.00	0.00	0.00	0.00	
20	R	1112	Back Taxes 1 Year Prior	0.00	12,535.49	12,535.49	12,535.49	
20	R	1113	Back Taxes Other Years	0.00	0.00	0.00	0.00	
			<i>Total Property Taxes</i>	<i>0.00</i>	<i>12,535.49</i>	<i>12,535.49</i>	<i>12,535.49</i>	
20	R	1230	Corporate Rplcmt Tax	0.00	192,180.06	192,180.06	192,180.06	
20	R	1510	Checking Interest	0.00	2,488.04	2,488.04	2,488.04	
20	R	1513	Interest - Other	0.00	0.00	0.00	0.00	
			<i>Total Interest Income</i>	<i>0.00</i>	<i>2,488.04</i>	<i>2,488.04</i>	<i>2,488.04</i>	
20	R	1910	Rental Of Facilities	0.00	0.00	0.00	0.00	
20	R	1920	Donations	0.00	0.00	0.00	0.00	
20	R	1930	State Deco Grant	0.00	0.00	0.00	0.00	
20	R	1951	SALE OF AN ASSET	0.00	0.00	0.00	0.00	
20	R	1960	E-RATE	0.00	0.00	0.00	0.00	
20	R	1999	Miscellaneous	0.00	0.00	0.00	0.00	
			<i>Total Misc Fees</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
20	R	3925	School Maintenance Project Grant	0.00	0.00	0.00	0.00	
20	R	3999	Other Grants	0.00	0.00	0.00	0.00	
			<i>Total State Funds</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
20	R	4998	Other Federal Programs	0.00	0.00	0.00	0.00	
			<i>Total Federal Funds</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
20	R	7130	Transfer Among Funds - Transfer in	0.00	0.00	0.00	0.00	
20	R	7800	Transfer from Capital Projects Fund	0.00	0.00	0.00	0.00	
Total Operations & Maintenance Fund Revenue				0.00	207,203.59	207,203.59	207,203.59	

Revenue Report by Month

Fiscal Year: 2026-2027
Month: July

Budget Type: Original Budget

Salt Creek SD 48

								Original Budget
Account				Account Description	Budget	Monthly	YTD	(Under) / Over
30	R	1111		Current Taxes	0.00	0.00	0.00	0.00
30	R	1112		Back Taxes 1 Year Prior	0.00	20,632.81	20,632.81	20,632.81
30	R	1113		Back Taxes Other Years	0.00	0.00	0.00	0.00
				<i>Total Property Taxes</i>	<i>0.00</i>	<i>20,632.81</i>	<i>20,632.81</i>	<i>20,632.81</i>
30	R	1510		Checking Interest	0.00	2,142.48	2,142.48	2,142.48
30	R	1999		TRANSFER FROM O&M FUND	0.00	0.00	0.00	0.00
30	R	7220		Premium On B	0.00	0.00	0.00	0.00
30	R	7420		Trans From Bldg Principal	0.00	0.00	0.00	0.00
30	R	7520		Trans From Bldg Principal	0.00	0.00	0.00	0.00
30	R	7600		Trans From Ed Principal	0.00	0.00	0.00	0.00
30	R	7700		Trans Fromed Interest	0.00	0.00	0.00	0.00
30	R	7800		TRANSFER FROM O&M FUND	0.00	0.00	0.00	0.00
Total Debt Service Fund Revenue					0.00	22,775.29	22,775.29	22,775.29

Revenue Report by Month

Fiscal Year: 2026-2027
Month: July

Budget Type: Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over	Original Budget
40	R	1111	Current Taxes	0.00	0.00	0.00	0.00	
40	R	1112	Back Taxes 1 Year Prior	0.00	4,426.37	4,426.37	4,426.37	
40	R	1113	Back Taxes Other Years	0.00	0.00	0.00	0.00	
			<i>Total Property Taxes</i>	<i>0.00</i>	<i>4,426.37</i>	<i>4,426.37</i>	<i>4,426.37</i>	
40	R	1230	Corporate Rplcmt Tax	0.00	0.00	0.00	0.00	
40	R	1411	Trans. Field Trip F	0.00	0.00	0.00	0.00	
40	R	1415	FIELD TRIPS - STUDENT FEE	0.00	0.00	0.00	0.00	
			<i>Total Student Fees</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
40	R	1510	Checking Interest	0.00	1,499.45	1,499.45	1,499.45	
40	R	1995	Homeless Reimbursement	0.00	0.00	0.00	0.00	
40	R	1999	Misc Revenues	0.00	0.00	0.00	0.00	
			<i>Total Misc Fees</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
40	R	3500	Regular Transportation	0.00	0.00	0.00	0.00	
40	R	3510	Special Ed Transportation	0.00	0.00	0.00	0.00	
			<i>Total State Funds</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
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>	
40	R	7130	Fund Transfer to Transportation	0.00	0.00	0.00	0.00	
Total Transportation Fund Revenue				0.00	5,925.82	5,925.82	5,925.82	

Revenue Report by Month

Fiscal Year: 2026-2027
Month: July

Budget Type: Original Budget

Salt Creek SD 48

Account				Account Description	Budget	Monthly	YTD	(Under) / Over	Original Budget
50	R	1111		Current Taxes-Imrf	0.00	0.00	0.00	0.00	
50	R	1112		Bk Txs 1 Yr Prior-Imrf	0.00	483.95	483.95	483.95	
50	R	1113		Bk Txs Oth Yrs-Imrf	0.00	0.00	0.00	0.00	
50	R	1151		Current Taxes-Fica	0.00	0.00	0.00	0.00	
50	R	1152		Bk Txs 1 Yr Prior-Fica	0.00	655.10	655.10	655.10	
50	R	1153		Bk Txs Oth Yrs-Fica	0.00	0.00	0.00	0.00	
				<i>Total Property Taxes</i>	<i>0.00</i>	<i>1,139.05</i>	<i>1,139.05</i>	<i>1,139.05</i>	
50	R	1230		Corporate Rplcmt Tax	0.00	0.00	0.00	0.00	
50	R	1510		Checking Interest	0.00	347.38	347.38	347.38	
50	R	7800		Transfer from Ed to IMRF/FICA	0.00	0.00	0.00	0.00	
Total Retirement Fund Revenue					0.00	1,486.43	1,486.43	1,486.43	

Revenue Report by Month

Fiscal Year: 2026-2027
Month: July

Budget Type: Original Budget

Salt Creek SD 48

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

Revenue Report by Month

Fiscal Year: 2026-2027
Month: July

Budget Type: Original Budget

Salt Creek SD 48

Account				Account Description	Budget	Monthly	YTD	(Under) / Over	Original Budget
60	R	1230		Corporate Rplcmt Tax	0.00	0.00	0.00	0.00	
60	R	1510		Checking Interest	0.00	20,377.35	20,377.35	20,377.35	
60	R	1999		Miscellaneous	0.00	0.00	0.00	0.00	
60	R	7210		Capital Pjct Principal On	0.00	0.00	0.00	0.00	
60	R	7220		Capital Pjct Premium On B	0.00	0.00	0.00	0.00	
60	R	7230		Accrued Interest from Sale of Bonds	0.00	42,192.57	42,192.57	42,192.57	
				<i>Total Bond Proceeds</i>	<i>0.00</i>	<i>42,192.57</i>	<i>42,192.57</i>	<i>42,192.57</i>	
60	R	7800		Transfer to Capital Projects Fund	0.00	0.00	0.00	0.00	
60	R	7991		Debt Cert Proceed	0.00	0.00	0.00	0.00	
Total Capital Projects Fund Revenue					0.00	62,569.92	62,569.92	62,569.92	

Revenue Report by Month

Account				Account Description	Budget	Monthly	YTD	(Under) / Over	Original Budget
70	R	1510		Checking Interest	0.00	613.53	613.53	613.53	
70	R	1513		Checking Interest	0.00	0.00	0.00	0.00	
				Total Interest Income	0.00	613.53	613.53	613.53	
Total Working Cash Fund Revenue					0.00	613.53	613.53	613.53	
Grand Total Revenue - All Funds					0.00	460,197.90	460,197.90	460,197.90	

Level 1 (By Fund)

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

Fiscal Year: 2026-2027
Month: July

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	0	546,179	546,179	(546,178.	72,219	-618,398
20	Operations & Maintenance	0	133,710	133,710	(133,709.	727	-134,437
40	Transportation	0	11,616	11,616	(11,615.	0	-11,616
50	Retirement	0	6,104	6,104	(6,104.12%	0	-6,104
60	Capital Projects	0	2,121,070	2,121,070	(2,121,	0	-2,121,070
Account Grand Totals:		0	2,818,678	2,818,678	(2,818,	72,946	-2,891,624
Number of Accounts:		1,247					

Level 2 (By Fund/Object Position 1)

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

Fiscal Year: 2026-2027
Month: July

Budget Type: Original Budget

Salt Creek SD 48

Fund	Original Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
Education						
Salaries	0	140,999	140,999	(140,999.25%)	0	(140,999)
Employee Benefits	0	23,429	23,429	(23,429.39%)	0	(23,429)
Purchased Services	0	291,788	291,788	(291,788.38%)	57,395	(349,183)
Supplies	0	84,229	84,229	(84,228.95%)	14,734	(98,963)
Capital Outlay	0	0	0	0.00%	91	(91)
Other Expense	0	5,705	5,705	(5,704.87%)	0	(5,705)
Non-Capitalized Equipment	0	28	28	(27.86%)	0	(28)
Total	0	546,179	546,179	(546,178.70%)	72,219	(618,398)
Operations & Maintenance						
Salaries	0	6,890	6,890	(6,889.93%)	0	(6,890)
Employee Benefits	0	1,819	1,819	(1,818.84%)	0	(1,819)
Purchased Services	0	66,240	66,240	(66,240.14%)	0	(66,240)
Supplies	0	19,322	19,322	(19,322.28%)	727	(20,049)
Capital Outlay	0	39,439	39,439	(39,438.79%)	0	(39,439)
Total	0	133,710	133,710	(133,709.98%)	727	(134,437)
Debt Service						
Transportation						
Purchased Services	0	11,616	11,616	(11,615.96%)	0	(11,616)
Total	0	11,616	11,616	(11,615.96%)	0	(11,616)
Retirement						
Employee Benefits	0	6,104	6,104	(6,104.12%)	0	(6,104)
Total	0	6,104	6,104	(6,104.12%)	0	(6,104)

Medicare/Social Security Fund

Capital Projects

Level 2 (By Fund/Object Position 1)

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

Fiscal Year: 2026-2027
Month: July

Budget Type: Original Budget

Salt Creek SD 48

Fund	Original Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
Capital Projects						
Purchased Services	0	124,267	124,267	(124,266.75%)	0	(124,267)
Capital Outlay	0	1,996,803	1,996,803	(1,996,802.	0	(1,996,803)
Total	0	2,121,070	2,121,070	(2,121,069.	0	(2,121,070)
Account Grand Totals:	0	2,818,678	2,818,678	(2,818,678.	72,946	(2,891,624)
Number of Accounts:	1,247					



District 88 Board Recap

June 22, 2026

Recognition of District 88 Successes

The administration and Board of Education recognized students receiving State and National recognition from Spring of 2026. You can view the list of students [here](#).

Recognition of Business Partnership

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

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

A. Approve meeting minutes from May 4, 2026, through May 21, 2026.

- 1) Minutes of the May 4, 2026 Board meeting.
- 2) Minutes of the May 4, 2026, Closed Session Board meeting.
- 3) Minutes of the May 7, 2026 Finance Committee meeting.
- 4) Minutes of the May 14, 2026 Special Board Officer Committee meeting.
- 5) Minutes of the May 14, 2026 Evaluation/Compensation Committee meeting.
- 6) Minutes of the May 18, 2026 Board meeting.
- 7) Minutes of the May 18, 2026 Closed Session Board meeting.
- 8) Minutes of the May 21, 2026 Curriculum Council Committee meeting.

B. Financial Reports

- 1) List of Bills- Vendor checks from June 3- June 17, 2026

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

1. Addison Trail Orchesis will sell Christmas Wreaths. The proceeds will be used to purchase costumes, lights, and the set for the annual orchesis show.
2. Addison Trail's Class sponsors will sell World's Finest Chocolates The proceeds will be used to raise money for prom activities and the senior brunch.
3. Willowbrook Cheerleading and Snap Mobile will be raising funds through an online fundraiser. The proceeds will be used to purchase apparel, team dinners and skills workshops.
4. Willowbrook Athletic Hall of Fame sponsors will solicit business sponsorships to help offset the costs of the ceremony, awards, and commemorative plaques.

D. Donation

- o Willowbrook Junior Warriors donated \$7105.00 to Willowbrook High School.

E. Personnel

CERTIFIED STAFF RETIREMENT:

VaLarie Humphrey

District Office Student Success Coordinator

Effective: June 30, 2027, at which time VaLarie will have completed 5 years of service with District 88.

CLASSIFIED STAFF APPOINTMENT:

Jennifer Surowiec

Montini Catholic HS Part-time Special Education Teacher Assistant

Effective: August 17, 2026

Demond Houston

Willowbrook High School Buildings & Grounds 2nd Shift Custodian, Section 8

Effective: June 22, 2026

CLASSIFIED STAFF REHIRES:

Katherine Smith

Addison Trail Part-time English Teacher Assistant

Effective: August 17, 2026

Stephen Boisse

Addison Trail Building Substitute Teacher

Effective: August 17, 2026

CLASSIFIED STAFF CHANGE IN STATUS:

Marla Biesiada

From District Office Full-time Transition Teacher Aide to District Part-time Transition Teacher Aide.

Effective: August 17, 2026

Erika Delgado

From Willowbrook Financial Secretary to Willowbrook Financial/Bookstore Secretary.

Effective: 2027-2028 school year.

CLASSIFIED STAFF RESIGNATION:

Robert Vogt

Montini Catholic HS Part-time Teacher Assistant

Effective: June 09, 2026

F. Construction Pay Application - Fans

G. Construction Pay Application - DLP

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

A. Treasurer's Report – May 2026

B. Budget Status Report – May 2026

C. Adoption of Amended Budget for 2025-26

D. Authorize the Placement of Tentative Budget 2026-27 for Public Display

E. WBHS Softball Site Survey Proposal

F. Ratification of the SASSED Joint Articles of Agreement

G. Review of Board Policies (2nd Reading)- as reviewed by the Board Policy Committee

1) PRESS Issue 121

a) Draft Updates: 2:200, 2:220, 2:250, 2:260, 4:165, 5:30, 5:50, 5:250, 5:330, 6:65, 6:100, 6:145, 6:170, 6:180, 7:20, 7:50, 7:100, 7:185, 7:240, 7:260, 7:300, 8:90.

b) Updated Board Policies- Rewritten: 7:220, 7:230, 7:280

Discussion Items

A. Career Pathways and Workbased Learning Update

Ms. Iridia Nevarez, Director of Student Career Development, and Mrs. Yvonne Tsagalis, Assistant Superintendent for College and Career Readiness, shared an update on the career pathways and work based learning opportunities for students in District 88. The presentation slides are linked [HERE](#).

B. Referendum Community Survey Results

Superintendent Dr. Jean Barbanente and Skyler White from Beyond Your Base presented the results of the recent referendum community survey. www.dupage88.net/BondProposalSurveyResults

C. 2026-27 Board Committee Meeting Dates

The meeting calendar and one-year committee assignments are posted on the website: <https://dupage88.net/site/page/2275>.

Information (no discussion)

A. Freedom of Information Request

To view the FOIA's requested click [here](#).

B. Credit Card Summary

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

School Recognitions

Addison Trail- Mr. Andrews reported:

- Summer school wrapped up last week with 76 credits recovered and 18 summer credits earned.
- Our Marching Band will be participating in the 4th of July Parade at the Village of Bensenville.
- Plans are underway for the upcoming school year, with everything from the first day of school, freshman orientation, to Blue and White Night.
- We're looking forward to celebrating the 60th anniversary of Addison Trail and will continue to announce more events as they are planned.
- One of our first events was a 60th Anniversary Logo design contest and while we have the winning design chosen we still need to notify the winner so we will not be able to announce it tonight.

ATHLETICS

- Camps and sports will take a week off next week to follow the IHSA no contact week but will be back in gear the following week with cross country camp, girls volleyball, football, and cheer camps the week after that.
- Both boys and girls basketball continue to host their summer league games.

Willowbrook- Dr. Krause reported:

- Summer school concluded last week for students completing courses from the 2025-2026 school year and/or courses required for graduation. Over 150 credits have been earned as students complete their courses. This does not include the students who are attending our English Language courses and Extended School Year.

ATHLETICS

- Congratulations to our Special Olympics Track & Field student athletes who competed at this past weekend's Summer Games in Bloomington.

- Andrenae' Anderson (Mini Javelin State Qualifier)
- Elijah Campbell (2nd Place: Standing Long Jump)
- Liam Krichbaum (4th Place: Softball Throw)
- Milagro Ramirez (State Champion: 100 m dash & 3rd Place: Softball Throw)
- Juan Reyes (2nd Place: Mini Javelin)
- Aidan Schwarz (3rd Place: Tennis Ball Throw & Top 10: 100 m Walk)
- Ammar Syed (5th Place: Softball Throw)
- Kosti Vasili (2nd Place: 200 m dash & 4th Place: Running Long Jump)
- Amanda Vega (2nd Place: Standing Long Jump)
- Congratulations to senior, Jory Crocker, on being selected to the Illinois High School Baseball Coaches Association All-State Team.
- Congratulations to senior, Noah Edison, on being selected to the Illinois High School Baseball Coaches Association All-State Honorable Mention Team.
- Our athletic summer camps continued this week with over 600 participants! Our summer camp offerings can be found [here](#). Parents/guardians can register their students at: <https://dupage88.revtrak.net/rw-wbhs-athletics>
- Willowbrook Athletics is thrilled to re-introduce the one-stop shop for our community to access athletics and activity information right from your phone! We've partnered with Snap! Mobile to create an app that shares schedules, scores, rosters, updates, and more. We are excited to announce that we currently have over 2100 users that have downloaded our app! Visit the app store or click the link provided to download the Willowbrook Athletics app today: <https://willowbrook.app.link/download>

IMPORTANT DATES

July 4 Villa Park 4th of July Parade

Superintendent's Report- Dr. Barbanente reported:

Dr. Barbanente will be out in the community sharing information regarding the potential bond proposal in November. Improvements include safety and security upgrades, updates to aging infrastructure, enhancements to ADA accessibility, and improvements to Career and Technical Education (CTE) spaces. The proposal would allow District 88 to complete this work ***without a net tax rate increase***.

Community groups interested in learning more about the bond proposal are encouraged to contact Dani Brink at **dbrink@dupage88.net**. District 88 representatives are available to attend your upcoming meetings to share details and answer questions.

For more information on the 2026 Bond Proposal go to <https://www.dupage88.net/site/page/17385>.

Action Necessitated by Closed Session

- A. Assistant Superintendent Performance-Based Retirement Contract
- B. Director of Student Career Development Performance-Based Retirement Contract
- C. Administrative Benefit Adjustment
- D. Approval of Ratification of Building and Grounds Tentative Agreement

BOARD OF EDUCATION MEETING DATES

Board of Education Meeting: Monday, August 10, 2026, 7:30 p.m.,

District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101. Board of Education

Meeting: Monday, August 24, 2026, 7:30 p.m.,

District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.



Dear GD48 Board of Education,

Thank you so much for the beautiful plant and for thinking of our family during the loss of my mother-in-law.

Your kindness, thoughtfulness and support mean more to us than you know during this difficult time.

With heartfelt appreciation,

Karen, Tom Marino & Family