

Board of Education Meeting

Thursday, March 21, 2024 7:00 PM

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

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

4. Approval of Meeting Agenda

5. First Comments by Visitors

6. Recognitions and School Spotlight - Albright Middle School

7. Consent Agenda

7.A. Approval of Meeting Minutes

7.B. Approval of Treasurer's Report for February 2024

7.C. Approval of Disbursements for March 2024

7.D. Approval of P-Card Purchases for February 2024

7.E. Approval of Revolving Fund Disbursements for February 2024

7.F. Approval of Student Activity Funds Report for February 2024

7.G. Approval of Personnel Report for March 21, 2024

8. Superintendent Reports

8.A. Master Facility Plan Update

8.B. Enrollment/Staffing Plan Overview for 2024-25

8.C. Student Enrollment Update

9. Finance and Operations Reports

9.A. SASSED ESY 2024 Lease Approval

9.B. Bid Approval for District Asphalt and Concrete Repairs

9.C. Bid Approval for District Wireless Access Points

9.D. Bid Approval for District Network Hardware

9.E. Contract Extension Approval for ClientFirst, Inc. Technology Services

9.F. Authorization to Publish Notice of Public Hearing for the 2023-24 Amended Budget

9.G. Approval of Property, Liability, Workers' Compensation and School Board Legal Insurance

- 9.H. Approval of Resolution Regarding Certain Capital Expenditures to be Reimbursed from Proceeds of an Obligation Issued by the District
- 9.I. 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

13. Unfinished Business

14. New Business

15. Second Comments by Visitors

16. Future Agenda Items

17. Adjournment

SALT CREEK SCHOOL DISTRICT 48

MEETING AGENDA

Thursday, March 21, 2024

7:00 p.m. -Albright Middle School LMC

(If questions should arise concerning the agenda, enclosed information, or school-related concerns, please call the Administrative Office. In this way, available pertinent material and/or information could be brought to the meeting that might avoid unnecessary delay in answering your concerns.)

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Meeting Agenda
5. First Comments by Visitors
6. Recognition - Albright Middle School Orchestra and Band
School Spotlight - Albright Middle School
7. Consent Agenda
 - a. Approval of Minutes from the Regular Board Meeting and Executive Session of February 15, 2024
 - b. Approval of Treasurer's Report for February 2024
 - c. Approval of Disbursements for March 2024
 - d. Approval of P-Card Purchases for February 2024
 - e. Approval of Revolving Fund Disbursements for February 2024
 - f. Approval of Student Activity Funds Report for February 2024
 - g. Approval of Regular/Routine Personnel Report for March 21, 2024
 - 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
 - a. Master Facility Plan Update
 - b. Enrollment/Staffing Plan Overview for 2024-25
 - c. Student Enrollment Update

9. Finance and Operation Reports

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- b. Bid Approval for District Asphalt and Concrete Repairs
- c. Bid Approval for District Wireless Access Points
- d. Bid Approval for District Network Hardware
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- f. Authorization to Publish Notice of Public Hearing for the 2023-24 Amended Budget
- g. Approval of Property, Liability, Workers' Compensation and School Board Legal Insurance
- h. Approval of Resolution Regarding Certain Capital Expenditures to be Reimbursed from Proceeds of an Obligation Issued by the District
- i. Monthly Financial Statements Report

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- a. SASSED Updates
- b. IASB Updates

11. FTC Update

12. Notices and Communications

- a. Freedom Of Information Act (FOIA) Requests
- b. District 88 Board Recap Reports

13. Unfinished Business

14. New Business

15. Second Comments by Visitors

16. Future Agenda Items

17. Executive Session (if needed)

18. Actions from Executive Session (if needed)

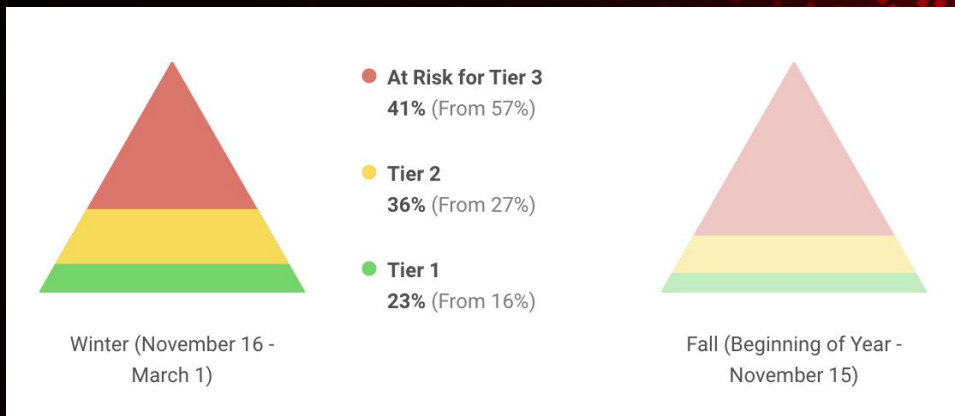
19. Adjournment

Albright Middle School

School Spotlight



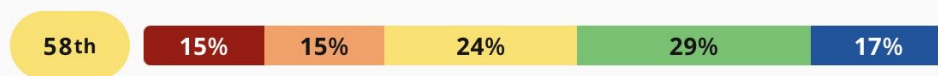
iReady & MAPS: Reading



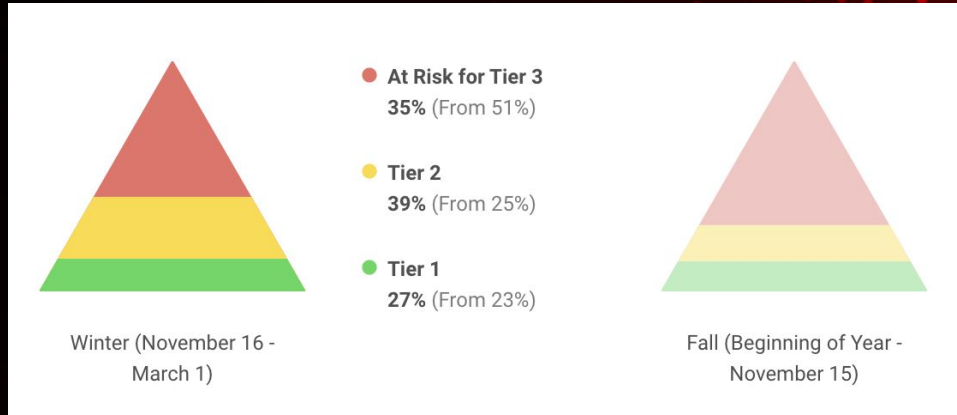
Achievement Fall 2023-2024 Median and Distribution



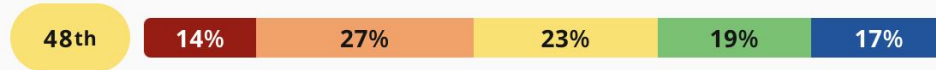
Achievement Winter 2023-2024 Median and Distribution



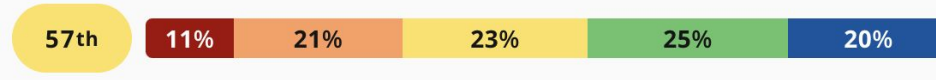
iReady & MAPS: Math



Achievement Fall 2023-2024 Median and Distribution



Achievement Winter 2023-2024 Median and Distribution



Leading Through Collaboration

Albright Committee Work



Viking Time Committee

25 minute
classes to
meet
students'
individual
needs

Grouped
by
academic
need for
math and
ELA

Teachers
review and
adjust
groups
every 6
weeks

Students
can use
this time
for
reteaching
and work
catch up

Focus & Task

- Review Student Data & MTSS Process
- Sort Staff & Students into VTs
- Create 6 Week Rotations
- Set Routines & Curriculum for VTs



Members:


Teri Olsen, Amy Zaher, Cassie Green, Katie Cummane, Gerrie Aulisa, Christi Kane, Jody Specht, Mandy Zoske, Ken Calaway, Anthony Porcelli, Chris Martelli

Focus & Task

- Remove Behaviors from Grades
- Consistent Procedures & Policies
 - Grading
 - Test Retakes
 - Due Dates
- Clear Communication to Families

Members:

Anthony Lewicki, Teri Olsen, Gerrie Aulisa, Erin Hewitt, Chris Martelli, Stephanie Pastore, Heidi Hummel, Katie Tumilty, Stephen Babiarz, Richelle Jordan



Albright Middle School
1110 S Villa Ave
Villa Park, IL 60181

Student: [REDACTED]
School Year: 2023
SIS Student ID: [REDACTED]

Grade: 07
Principal: Ms. Gerrie Aulisa
Phone Number: (630) 279-6160

CLASS INFORMATION									
Course	Teacher	TRI	TRI	TRI	Course	Teacher	TRI	TRI	TRI
		1	2	3			1	2	3
Math 7	Hewitt, Erin	B+			Class Engagement, Focus, & Participation				
Work Quality & Completion		*	*	*	Respectful Member of Classroom & Groups		*	*	*
Class Engagement, Focus, & Participation		*	*	*	ELA Viking Time	Aulisa, Gerrie	4		
Respectful Member of Classroom & Groups		*	*	*	Work Quality & Completion				
Math Viking Time	Aulisa, Gerrie	4			Class Engagement, Focus, & Participation		4	*	*
Work Quality & Completion		4	*	*	Respectful Member of Classroom & Groups		4	*	*
Class Engagement, Focus, & Participation		4	*	*	Science 7	Hummel, Mrs. Heidi	A		
Respectful Member of Classroom & Groups		4	*	*	Work Quality & Completion				
Social Studies 7	Specht, Jody	B+			Class Engagement, Focus, & Participation		*	*	*
Work Quality & Completion		*	*	*	Respectful Member of Classroom & Groups		*	*	*
Class Engagement, Focus, & Participation		*	*	*	Spanish 2 Days a Week	Tumilty, Katie	A+		
Respectful Member of Classroom & Groups		*	*	*	Work Quality & Completion		*	*	*
Physical Education	Lewicki, Anthony	A-			Class Engagement, Focus, & Participation		*	*	*
Work Quality & Completion		*	*	*	Respectful Member of Classroom & Groups		*	*	*
Class Engagement, Focus, & Participation		*	*	*	STEAM 3 Days a Week	Busse, Kyle	A+		
Respectful Member of Classroom & Groups		*	*	*	Work Quality & Completion		*	*	*
English Language Arts 7	Specht, Jody	B			Class Engagement, Focus, & Participation		*	*	*
Work Quality & Completion		*	*	*	Respectful Member of Classroom & Groups		*	*	*

ATTENDANCE										
Term	Excused	Unexcused	Other	Absent	Tardy	Term	Excused	Unexcused	Other	Tardy
1	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	Year Totals	0.00	0.00	0.00	0.00

ALBRIGHT MIDDLE SCHOOL REPORT CARD SUMMARY

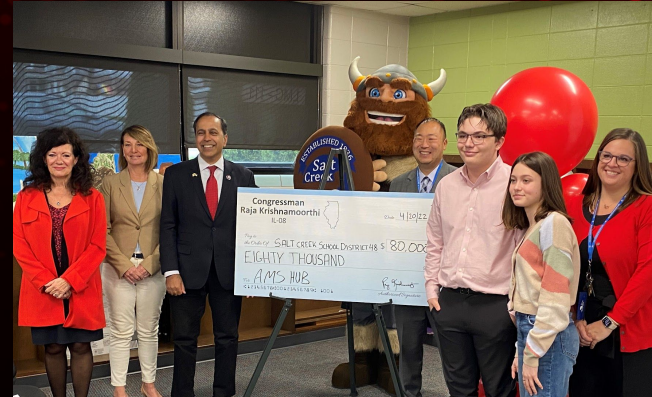
Our grading system removes student behaviors and learning traits from their actual letter grade to allow for full representation of what a student has learned each trimester. The letter grade for a class is comprised of 75% Summary of Learning work (Unit Test, Final Project, Performances, etc.) and 25% Process of Learning work (Classwork, Assignments, Homework, Exit Slips, Groupwork, etc.).

The rubric below shows you how our students' learning traits are graded by each class and Viking Time. By separating the actual learning from the traits, we feel we can better capture our students' overall performance. For a video explanation of our grading process, please see the following link: <https://albrightmiddle.com/albright>

Learner Traits Rubric				
Learner Traits	1 Rarely Demonstrates	2 Sometimes Demonstrates	3 Often Demonstrates	4 Always Demonstrates
Work Quality & Completion	Student rarely does work at a high quality and rarely turns work in on time.	Student sometimes does work at a high quality, and sometimes turns work in on time.	Student often does work at a high quality and often turns work in on time.	Student always does work at a high quality and always turns work in on time.
Class Engagement, Focus & Participation	Student is rarely engaged, focused, and an active participant in class.	Student is sometimes engaged, focused, and an active participant in class.	Student is often engaged, focused, and an active participant in class.	Student is always engaged, focused, and an active participant in class.
Respectful Member of Classroom & Groups	Student rarely is respectful to teachers and classmates and is rarely an active and positive member during group work.	Student sometimes is respectful to teachers and classmates and is sometimes an active and positive member during group work.	Student is often respectful to teachers and classmates and is often an active and positive member during group work.	Student is always respectful to teachers and classmates and is always an active and positive member during group work.

Focus & Task

- Create After School Experiences Using Congressman Krishnamoorthi's \$80,000 HUB 22-23 Grant
- Updated HUB Activities for the 23-24 School Year

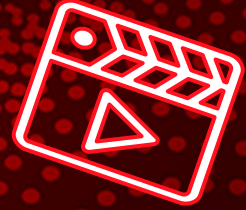


Members:

Anthony Lewicki, Gerrie Aulisa, Christi Kane, Anthony Porcelli, Erin Hewitt, Amanda Schimel, Kate Beckwith

Albright Vikings have access to a wide variety of after school clubs, including:

- AVTV
- **Baking HUB**
- **Fishing HUB**
- **Crafting HUB**
- Yearbook Club
- **Cosmetology HUB**
- **Video Game HUB**
- Art Club
- **Culture HUB**
- **Anime HUB**
- Variety Show
- **Badminton HUB**
- Student Council
- **Chess HUB**



Focus & Task

- Reviewed 5Essentials Survey & Staff Survey Results
- Developed Half Day Activities for the Year
- Organized Welcome Week's Activities
- Planned Staff Community Building

Members:

Anthony Lewicki, Gerrie Aulisa, Dani Kasher, Grayson Breen, Heidi Hummel, Anthony Porcelli, Katie Tumilty, Kate Beckwith, Mandy Zoske, Jen Vargas, Danielle Grippo



Monthly Challenges

Each month we challenge students to focus on one aspect of being a successful student. Students need to meet a certain goal to be eligible to participate in our half day assembly.



Throughout the year our Student Council hosts a variety of events to grow school spirit and help the community.

- Angel Tree
- Fall Dance
- Volunteer at FTC events
- Spirit Weeks



- Students start each day with their Anchor class
- This is a tight knit group where they explore character traits in a small group
- Teachers implement the Positivity Project curriculum

IN THIS CLASS

We identify and appreciate the good in others.



I know that my words and actions can affect others.

I cheer for others' successes.



I am present and give others my attention.

I support others when they struggle.



I know that I am loved.

At Albright, our students love participating in a wide variety of school sports, including:

- Soccer
- Volleyball
- Basketball
- Cheerleading
- Cross Country



Focus & Task

- Reviewed 5Essentials Survey & Staff Survey Results
- Determined Areas of Focus
- Updated Expectations & Policies
 - Technology Expectations Most Successful
- Created a Presentation to Teach Students & Staff Expectations

Members:

Anthony Porcelli, Ken Calaway, Mandy Zoske, Dani Kasher, Anthony Lewicki, Stephanie Pastore, Gerrie Aulisa, Katie Cummane, Heidi Hummel



Thank you to the board of
education for supporting
our continuous
improvement focus!

SALT CREEK SCHOOL DISTRICT 48

CONSENT AGENDA

March 21, 2024

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

Consent Agenda Items

A. Approval of Meeting Minutes

Approve Minutes from the Regular Board Meeting and Executive Session of February 15, 2024

B. Approval of Treasurer's Report for February 2024

The District 48 Treasurer's Report for the period ending **February 29, 2024** is as follows:

The balance in the Education Fund is: \$ 13,522,075.45

The balance in the Operations & Maintenance Fund is: \$ 2,007,158.46

The balance in the Debt Service Fund is: \$ 570,392.41

The balance in the Transportation Fund is: \$ 1,235,516.30

The balance in the I.M.R.F. Fund is: \$ 88,905.14

The balance in the Medicare/Social Security Fund is: 22,173.59

The balance in the Capital Projects Fund is: \$.08

And the balance in the Working Cash Fund is: \$ 278,526.45

Giving us a total of all funds of: \$ 17,724,747.88

C. Approval of Disbursements for March 2024

The District 48 disbursements for the month of March 2024 is \$ 724,583.26

\$ 407,139.44 is Education Fund

\$ 70,086.32 is Operations & Maintenance Fund

\$ 151,226.26 is Debt Fund

\$ 96,131.24 is Transportation Fund

\$ 0.00 is Capital Projects Fund

D. Approval of P-Card Purchases for February 2024

The District 48 P-Card purchases for the month of February is \$ 7,775.15

E. Approval of Revolving Fund Disbursements for February 2024

The District 48 Revolving Fund Disbursements for the month of February is \$5,478.00

F. Approval of Student Activity Funds Report for February 2024

The District 48 Student Activity Funds balance for the month of February is \$9,513.36

G. Approval of Personnel Report for March 21, 2024

As recommended on attached report

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

August 18, 2022

**MINUTES OF THE REGULAR MEETING OF THE
BOARD OF EDUCATION, SCHOOL DISTRICT NO. 48,
DU PAGE COUNTY, ILLINOIS, HELD ON THURSDAY, FEBRUARY 15, 2024
AT JOHN E. ALBRIGHT MIDDLE SCHOOL
VILLA PARK, ILLINOIS**

Call to Order	In President Cuny's absence, Vice President Van De Velde called the meeting to order at 7:00 p.m.
Roll Call	<p>Board Members Present: Mrs. Rattana, Mr. Downer, Mr. Blair, Mr. Van De Velde, Mr. Dickens, and Mr. Kielminski</p> <p>Board Members Absent: Mr. Cuny</p> <p>Administrators: Dr. Zaher, Dr. Martelli, Dr. Burnett, Ms. Aulisa, Mrs. Scanlan, Mrs. Hummel, and Mrs. Ross</p> <p>Attending via Zoom: Mrs. Allard</p> <p>Visitors/Staff: Ingird Oyen, Lindsey Burrell, Justine Evett, Kaylan Nykiel, Ann Noll, Marissa Jurgutis, Brittany Le Gal, Sherri Gallagher, Stella May Swartz School parents and students, and Mrs. Karen Marino and family</p>
Pledge of Allegiance	Students from Stella May Swartz School, Brooke Bock, Oliver Balogh, Francesca Trippi, Audrey Dickens, Paige Hernandez, Gianna Deddo, Adriana Kalember, and Dominic Caifano led those in attendance in the Pledge of Allegiance followed by the Swartz Kindness Classroom Pledge.
Approval of Meeting and Consent Agendas	Mr. Cuny inquired whether there were any requests for changes to the agenda or consent agenda. No changes were noted.
First Comments by Visitors	None
School Spotlight - Stella May Swartz School	Mrs. Ross, Mrs. Jurgutis, Mrs. Le Gal, and Mrs. Noll provided an overview of the various incentives and activities that take place throughout the school days at Stella May Swartz School. They shared a slideshow highlighting these incentives and activities at Swartz School and invited the student leaders to share each of the roles they serve as students leaders.
<u>Consent Agenda Items</u> Meeting Minutes, Financials, Personnel February 15, 2024, Report, Destruction of	Mr. Van De Velde requested a motion to approve the Consent Agenda for consisting of Minutes from the Regular Meeting and Executive Session of January 18, 2024, the Treasurer's Report for January 2024, the Disbursements Report for February 2024, the

Recordings (motion) P-Card purchases for January 2024, the Revolving Fund Disbursements for January 2024, the Student Activity Funds Reports for January 2024, the Regular/Routine Personnel Report for February 15, 2024, and the destruction of Executive Session audio recordings that are more than 18 months old and that have been adopted. Mr. Blair so moved. The motion was seconded by Mr. Downer and on roll call the following members voted aye: Mr. Blair, Mr. Downer, Mr. Van De Velde, Mr. Dickens, Mrs. Rattana, and Mr. Kielminski. Nays: None. The motion carried unanimously.

Superintendent Reports

Continued Master Facility Plan

Dr. Zaher provided a review of the attendees from the committee meeting on February 7, 2024 and provided a brief overview of the steps needed to proceed in refining the direction the board would like to take with the Master Facility Plan. Dr. Zaher also noted that Liz Hennessey from Raymond James was in attendance at this committee meeting to review the costs associated with completing the work at the mid-range level. Mrs. Allard provided further information regarding bond funding associated with the upgrades included in the mid-range plan at a cost of approximately \$44M.

Dr. Zaher noted that in proceeding with this process, the board would need to revise the original Master Facility Plan by approving an amendment to the Master Agreement.

Approval of Amendment 22 of the Master Agreement with FGM Architects (motion)

As noted by Dr. Zaher in the previous discussion, Mr. Van De Velde requested a motion to approve FGM Architects to proceed with the programming/schematic designs associated with the District Master Facility Plan for additions and remodeling at the three school buildings with the understanding that payment will only be made for the stages that have been completed. Mr. Blair so moved. The motion was seconded by Mr. Kielminski and on roll call the following members voted aye: Mr. Blair, Mr. Kielminski, Mr. Van De Velde, Mr. Dickens, Mrs. Rattana, and Mr. Downer. Nays: None. The motion carried unanimously.

Approval of IDPH CARES Grant Independent Contractor Agreements (motion)

Dr. Zaher noted that as a part of the IDPH CARES Grant there are individual Independent Contractor Agreements that are incorporated as separate parts of the grant. She indicated that these agreements provide services for the implementation of Public Health Emergency Responses and conform with professional standards for performing the services provided through the grant.

Mr. Van De Velde requested a motion to approve the Independent Contractor Agreements for MNA Holdings, Inc. and ReferralGPS as presented. Mr. Kielminski so moved. The motion was seconded by Mr. Blair and on roll call the following members

voted aye: Mr. Kielminski, Mr. Blair, Mr. Van De Velde, Mr. Dickens, Mrs. Rattana, and Mr. Downer. Nays: None. The motion carried unanimously.

Approval of iReady
Benchmark Assessment
Tool for 2024-2025
(motion)

Dr. Zaher noted that there is new policy in place that the board previously approved regarding board approval of implementation of new assessment tools. Dr. Martelli reviewed the components of iReady, the assessment tool to be implemented beginning in the 2024-25 school year following board approval.

Mr. Van De Velde requested a motion to approve the iReady Benchmark Assessment tool for implementation beginning in the 2024-25 school year as presented. Mr. Blair so moved. The motion was seconded by Mr. Downer and on roll call the following members voted aye: Mr. Blair, Mr. Downer, Mr. Van De Velde, Mrs. Rattana, Mr. Kielminski, and Mr. Dickens. Nays: None. The motion carried unanimously.

District Strategic Planning
Development

Dr. Zaher provided an overview of what the strategic planning process would encompass. She noted that facilitators Hedi Belkaoui and Hal Schwartz from the Silver Lining Learning group will lead the district through the Strategic Planning process. Dr. Zaher stated that a new strategic plan would assist the district in continuing with the current goals established and allow for developing a multi-faceted plan of priorities and needed actions by the district over the next five or more years. She indicated that the process would begin by interviewing stakeholder groups in March with the potential completion of the plan by June or July 2024.

Student Enrollment Update

Dr. Zaher reported that total district enrollment is approaching 500 students.

Finance & Operations Reports

Approval of Stella May
Swartz Roof Replacement
(motion)

Mrs. Allard reported that the bid opening took place on January 24, 2024 with six bids being submitted. She noted that after a final review of the bids, it is recommended that the board approve the lowest responsible bid received from J.L. Adler Roofing and Sheet Metal, Inc.

Mr. Van De Velde requested a motion to approve the bid submission received from J.L. Adler Roofing and Sheet Metal, Inc. at a cost not to exceed \$159,720.00. Mr. Dickens so moved. The motion was seconded by Mr. Kielminski and on roll call the following members voted aye: Mr. Dickens, Mr. Kielminski, Mr. Van De Velde, Mrs. Rattana, Mr. Blair, and Mr. Downer. Nays: None. The motion carried unanimously.

Approval of Establishment Of Baseline Hourly Rates For New Educational Support Personnel (motion) Dr. Burnett reported that the administrative team reviewed the current compensation structure for Education Support Professionals. During the review it became evident of the need for clearer guidelines for starting salaries to ensure consistency and fairness while maintaining competitive compensation for retention of staff. Based on this review, Dr. Burnett presented a proposed baseline starting salary recommendation of \$19.00 per hour for board approval.

Mr. Van De Velde requested a motion to approve the baseline salary wage of \$19.00 per hour for new Educational Support Professionals beginning in the 2024-2025 school year as presented. Mr. Blair so moved. The motion was seconded by Mrs. Rattana and on roll call the following members voted aye: Mr. Blair, Mrs. Rattana, Mr. Downer, Mr. Van De Velde, Mr. Kielminski, and Mr. Dickens. Nays: None. The motion carried unanimously.

Monthly Financial Statements Report Mrs. Allard provided the monthly financial statements for board information and inquiries. The statements include: ISDLAF+ Monthly Statement – Current Investment Portfolio; Monthly Revenue Report; Levels I/II/III Expenditure Report; and Student Activity Fund Accounts.

Board Committee & Meeting Updates

SASED Update Mr. Blair noted that SASED is waiting on a new financial system for the cooperative. He also noted that things are moving smoothly with the new director in place. MR. Blair also reported on discussion of whether the SASED Governing Board should or should not meet annually.

IASB Update Mr. Blair noted that the March 5, 2024 dinner meeting is coming up soon and will be held at Hubble M.S. in Wheaton. He stated that if there are topics or presentations that the board would like to recommend to please let him know. Also, if there are any resolutions that any member would like to present for consideration, please let Mr. Blair know as well.

FTC Update On behalf of the FTC Mrs. Rattana provided the following report from the FTC that included:

- The FTC dine-out at Portillo’s is today, Feb. 15
- The Enchanted Evening Dance will be held on February 16 from 7:00 – 9:00 p.m. at Albright
- The Read-A-Thon is currently in progress and family and friends can sponsor a student throughout the month
- March 15 is the annual STEAM event with many new activations and activities. There is also a fun new addition of having photos take with a sloth!

Notices and Communications

Freedom of Information Act (FOIA) Requests	Freedom of Information requests were received and fulfilled from the following: Nathan Mihelich from the Illinois Retired Teachers Association requested a list of names of certified staff members retiring at the end of the 2023-2024 school year. This request was received on January 17, 2024 and fulfilled on January 18, 2024. Julie Dustin from Databid requested information regarding the companies who submitted bids and their bid amount in regard to the 2024 Swartz ES Roofing project. This request was received on February 1, 2024 and fulfilled on February 1, 2024.
District 88 Board Recaps	These Board Briefs are received from District 88 including informational items and activities.
District Correspondence	None
Unfinished Business	None
New Business	None
Second Comments by Visitors	None
Future Agenda Items	None
Executive Session (motion)	Mr. Van De Velde requested a motion to adjourn to executive session to discuss security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. Mr. Blair so moved. The motion was seconded by Mr. Downer and on roll call the following members voted aye: Mr. Blair, Mr. Downer, Mr. Van De Velde, Mrs. Rattana, Mr. Kielminski, and Mr. Dickens. Nays: None. The motion carried unanimously. The session began at 8:34 p.m.
Return to Regular Session (motion)	On a motion by Mr. Kielminski and seconded by Mr. Dickens the board returned to regular session at 9:08 p.m. On a voice vote the motion carried unanimously.
Adjournment (motion)	As there was no further business to come before the Board, Mr. Van De Velde requested a motion to adjourn. Mr. Kielminski so moved. The motion was seconded by Mr. Dickens and on a voice vote carried unanimously. The meeting was adjourned at 9:09 p.m.

President

Secretary

Salt Creek School District 48: Treasurer's Report February 2024

Bank Accounts

Fifth Third General Account

Bank Balance	\$ 1,787,871.99
Outstanding Checks	\$ (39,126.57)
Deposit In Transit	\$ (3,520.79)
Total General Account	<u>\$ 1,745,224.63</u>

Fifth Third Revolving Account

	\$ 7,445.50
Outstanding Checks	\$ (4,938.00)
Deposits in Transit	\$ (7.50)
Total Revolving Account	<u>\$ 2,500.00</u>

Fifth Third Payroll Account

Bank Balance	\$ 259,122.28
Outstanding Checks	\$ (2,511.54)
Outstanding Wires	\$ (156,140.48)
Deposit In Transit	\$ (470.26)
Total Payroll Account	<u>\$ 100,000.00</u>

Illinois School District Liquid Asset Fund +

Money Market Liquid	\$ 420,322.07
Money Market Max	\$ 991,205.08
Fixed Income Investments	\$ 14,465,496.10
Total Illinois School District Liquid Asset Fund +	<u>\$ 15,877,023.25</u>

Monthly Ending Balance **\$ 17,724,747.88**

General Ledger

Cash Balances

Education Fund	\$ 13,522,075.45
Operation & Maintenance Fund	\$ 2,007,158.46
Debt Service Fund	\$ 570,392.41
Transportation Fund	\$ 1,235,516.30
Retirement Fund/IMRF	\$ 88,905.14
Retirement Fund Social Security/Medicare	\$ 22,173.59
Capital Projects Fund	\$ 0.08
Working Cash Fund	\$ 278,526.45
Total Cash Balance	<u>\$ 17,724,747.88</u>

Respectfully Submitted By: Hunter Macek

AP Check Register

General Fund Checks - March 21, 2024

AP Run: GEN 03/12/2024 VOID ck39565 — Post Date: 2024-03-12 — AP Run Type: V

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
03/12/2024	39565	Check	Viking Awards, Inc	-67.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2488	Nameplate & Engraving	01/26/2024	-67.53	10 E 2320 4100 00 910 000000	-67.53
				Total:	-67.53

GEN 03/12/2024 VOID ck39565 Summary

Type	Count	Amount
Regular Checks:	1	-67.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-67.53

AP Check Register

AP Run: 03/21/2024 — Post Date: 2024-03-21 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	39572	Check	A T & T Mobility	1,366.61
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
287289877822x0303	Phones / January 26 through February 25, 2024		02/25/2024 1,366.61	
			20 E 2540 3237 00 910 000000	1,366.61
03/21/2024	39573	Check	Accurate Biometrics, Inc.	60.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
441342402	Fingerprinting Services - February 2024		02/29/2024 60.00	
			10 E 2640 3925 00 910 000000	60.00
03/21/2024	39574	Check	Accurate Translation Bureau, Inc.	103.95
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
23811	Over the Phone Interpreting - January 2024		01/31/2024 103.95	
			10 E 2330 3192 00 910 000000	103.95
03/21/2024	39575	Check	Annie Egler Design Consultant Inc.	402.06
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
457	Design/Consulting Services for Furniture at Salt Creek Primary Vestibule		02/20/2024 402.06	
			20 E 2540 3190 00 910 000000	402.06
03/21/2024	39576	Check	Antonic, Tijana	2,200.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3/4/2024	Bilingual Speech-Language Evaluations & Report Translations		03/04/2024 2,200.00	
			10 E 1800 3190 00 000 499805	2,200.00
03/21/2024	39577	Check	Automated Logic Construction Services	1,874.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
499003	SMS Room 104 - Quote Dated 1-24-2024		02/26/2024 1,874.00	
			20 E 2540 3235 00 910 000000	1,874.00
03/21/2024	39578	Check	Batteries Plus LLC / BPB Company Stores	122.27
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
P68327458	75W 5000K Wallpack DLCP		12/06/2023 122.27	
			20 E 2540 4100 00 910 000000	122.27

AP Check Register

AP Run: 03/21/2024 — Post Date: 2024-03-21 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	39579	Check	Better Business Planning, Inc.			97.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
340639	Admin Data Feed Fees - March 2024	02/28/2024	15.70			
				10 E 2310 2910 00 910 000000	15.70	
340640	COBRA Admin Fees - March 2024	02/28/2024	81.74			
				10 E 2310 2910 00 910 000000	81.74	
03/21/2024	39580	Check	Caslin, Kate A			37.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03/08/2024	Reimbursement for Student Incentive Pizza Party	03/08/2024	37.98			
				10 E 2410 4103 00 930 000000	37.98	
03/21/2024	39581	Check	ClientFirst Consulting Group LLC			39,019.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16040	IT Support FY23-FY24	01/31/2024	16,785.30			
				10 E 2660 3100 14 910 000000	16,785.30	
16084	Wireless RFP & Implementation PM	01/31/2024	1,037.00			
				10 E 2660 3100 14 910 000000	1,037.00	
16088	Telecom Implementation PM Phase 2	01/31/2024	740.00			
				10 E 2660 3100 14 910 000000	740.00	
16168	IT Support FY23-FY24 - February 2024	02/29/2024	16,785.30			
				10 E 2660 3100 14 910 000000	16,785.30	
16171	IT Vulnerability & Security Assessment	02/29/2024	3,672.00			
				10 E 2660 3100 14 910 000000	3,672.00	
03/21/2024	39582	Check	Comcast			670.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
194928092	Business Voice - February 15 through March 14, 2024	02/15/2024	670.70			
				20 E 2540 3237 00 910 000000	670.70	
03/21/2024	39583	Check	Comlabs Inc			837.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22907	EMnet Services - 12 months	01/01/2024	837.00			
				20 E 2540 6900 00 910 000000	837.00	

AP Check Register

AP Run: 03/21/2024 — Post Date: 2024-03-21 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	39584	Check	Connect Academy			672.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1163	Therapeutic Day School Tuition - February 2024	03/01/2024	672.86	10 E 4220 6805 00 910 000000	672.86	
03/21/2024	39585	Check	Constellation New Energy - Gas Division, LLC			7,756.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3973901	Natural Gas for All Schools - January 2024	02/28/2024	7,756.10	20 E 2540 4650 00 910 000000	7,756.10	
03/21/2024	39586	Check	COTG			79.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN5058243	Monthly Metered Prints - February 23 through March 22, 2024	02/26/2024	79.82	10 E 1120 3912 00 910 000000	60.84	
				10 E 2520 3912 00 910 000000	18.98	
03/21/2024	39587	Check	Cummane, Kathleen A			79.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03/07/2024	Reimbursement for Yoga/Wellness Club Supplies	03/07/2024	79.41	10 E 1120 4100 00 930 499815	79.41	
03/21/2024	39588	Check	Datamation Imaging Services Corp.			785.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MAR-81892	Image Silo Hosting - February 2024	03/01/2024	785.40	10 E 2310 3190 00 910 000000	785.40	
03/21/2024	39589	Check	DuPage Federation On Human Services Reform			761.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9836	Virtual &/or Face-to-Face Interpreting Services - January 2024	01/31/2024	195.00	10 E 2330 3192 00 910 000000	195.00	
9951	Virtual &/or Face-to-Face Interpreting Services - February 2024	02/29/2024	566.42	10 E 2330 3192 00 910 000000	566.42	
03/21/2024	39590	Check	DuPage Regional Office Of Education/ROE			6,687.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
79803725	Project ID: Project Based - THR-026	02/16/2024	687.50	10 E 2210 3030 91 910 493200	687.50	

AP Check Register

AP Run: 03/21/2024 — Post Date: 2024-03-21 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	39590	Check	DuPage Regional Office Of Education/ROE	6,687.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
79803734	IDPH CARES Collaborative Grant - Initial Payment		02/28/2024 6,000.00 10 E 2122 3095 00 910 499825	6,000.00
03/21/2024	39591	Check	Elmhurst, City of	915.07
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2019 Ford 350	Vehicle Sticker 2024-2025		03/01/2024 90.00 20 E 2540 4100 00 910 000000	90.00
2022 Ford F350	Vehicle Sticker 2024-2025		03/01/2024 36.00 20 E 2540 4100 00 910 000000	36.00
21065-20172	Maintenance Garage / Water & Sewer / December 29, 2023 through February 19, 2024		03/01/2024 116.30 20 E 2540 3700 00 910 000000	116.30
21067-40062	SC / Water & Sewer / December 29, 2023 through February 19, 2024		03/01/2024 672.77 20 E 2540 3700 00 910 000000	672.77
03/21/2024	39592	Check	ENGIE Resources LLC	2,142.88
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
8283934	SMS / Electricity / February 1 through March 8, 2024		03/13/2024 2,142.88 20 E 2540 4660 00 910 000000	2,142.88
03/21/2024	39593	Check	FGM Architects	3,795.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
23-3907.01-5	Professional Services from December 30, 2023 to January 26, 2024		02/07/2024 3,795.00 20 E 2540 3150 00 910 000000	3,795.00
03/21/2024	39594	Check	Frens, Rachel	2,250.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
02/20/2024	Speech/Language Services for Timothy Christian Students - January 2024		02/20/2024 2,250.00 10 E 3700 3193 00 910 462000	2,250.00

AP Check Register

AP Run: 03/21/2024 — Post Date: 2024-03-21 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	39595	Check	Garaventa USA Inc	520.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
54041	Preventative Maintenance Contract 10/19/23 through 10/18/2024		12/31/2023 520.00	
			20 E 2540 3230 00 910 000000	520.00
03/21/2024	39596	Check	Garveys Office Products	404.99
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
PINV2540372	HON@ HON Ignition 2.0 Task Chair, Mesh Back, Fabric Seat, Black, 1 Each - SKU #HONI2M2AMLC10TK		03/01/2024 404.99	
			20 E 2540 5420 00 910 000000	404.99
03/21/2024	39597	Check	Heartland Bank And Trust Company	151,226.26
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
xxxx1725	Interest and Principal / Debt cert.		03/01/2024 151,226.26	
			30 E 5400 6920 00 910 000000	3,991.13
			30 E 5401 6910 00 910 000000	147,235.13
03/21/2024	39598	Check	Hummel, Heidi	98.53
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
02/14/2024	Reimbursement for Student Reward Lunch		02/14/2024 27.96	
			10 E 2410 4103 00 930 000000	27.96
02/23/2024	Reimbursement for Baking Club Supplies		02/23/2024 70.57	
			10 E 1120 4100 00 930 499815	70.57
03/21/2024	39599	Check	IASBO	545.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0052717	2024 Annual Conference School District Registration Fee 4/24-4/26-24 - Dr. Amy M. Zaher		02/12/2024 545.00	
			10 E 2320 3030 91 910 000000	545.00
03/21/2024	39600	Check	Illinois Association of School Administrators/IASA	160.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
84-041924 - Budget Amend.	FY24 Budget Amendment/Cash Flow Analysis Workshop - 4/19/24 - Dr. Amy M. Zaher		02/06/2024 65.00	
			10 E 2320 3030 91 910 000000	65.00
84-102623 - PERA/SB7/RIF	PERA/SB7/RIF - Dr. Emily Burnett		09/22/2023 95.00	
			10 E 2330 3030 91 910 000000	95.00

AP Check Register

AP Run: 03/21/2024 — Post Date: 2024-03-21 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	39601	Check	Jostens			334.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33046496	Graduation Name Inserts for Diplomas	02/08/2024	334.20	10 E 1120 4105 00 930 000000	334.20	
03/21/2024	39602	Check	JW Pepper & Son Inc			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
366249013	Music for Spring Concert	03/04/2024	55.00	10 E 1120 4100 69 930 000000	55.00	
03/21/2024	39603	Check	Kane, Christina M			76.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/05/2024	Reimbursement for HUB: Culture and Anime Club supplies	02/05/2024	76.44	10 E 1120 4100 00 930 499815	76.44	
03/21/2024	39604	Check	Kasher, Danielle M			385.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/07/2024	Reimbursement for Kid CPR E-Cards	02/07/2024	170.00	10 E 1120 4100 59 930 000000	170.00	
02/07/2024	Reimbursement for Athletic Training Conference - GLATA	02/07/2024	215.00	10 E 1120 3030 00 930 000000	215.00	
03/21/2024	39605	Check	Kriha Boucek LLC			2,010.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6328	Legal Services - February 2024	03/04/2024	2,010.50	10 E 2310 3220 00 910 000000	2,010.50	
03/21/2024	39606	Check	Krull, Susan R			17.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02/21/2024	Reimbursement for Rebecca Caudill Award Supplies	02/21/2024	17.25	10 E 2410 4103 00 925 000000	17.25	
03/21/2024	39607	Check	LIVunLtd			559.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
164502	Bi-Annual Service/Preventative Maintenance for Fitness Center Machines	02/23/2024	559.00	10 E 1120 3230 00 930 000000	559.00	

AP Check Register

AP Run: 03/21/2024 — Post Date: 2024-03-21 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	39608	Check	Midland Paper Company			3,515.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02182592	80 Cases of Paper	02/23/2024	3,515.20	10 E 2520 4108 00 910 000000	3,515.20	
03/21/2024	39609	Check	Norcomm Public Safety Comm. Inc.			510.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
273-177145	SMS / Service Contract 04/01/2023 through 06/30/2023	04/20/2023	255.00	20 E 2540 3900 00 910 000000	255.00	
273-180294	SMS / Service Contract 07/01/2023 through 09/30/2023	07/13/2023	255.00	20 E 2540 3900 00 910 000000	255.00	
03/21/2024	39610	Check	Oakbrook Terrace, City of			358.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000420-000	SMS / Water & Sewer / 12/28/2023 - 2/29/2024	02/29/2024	358.92	20 E 2540 3700 00 910 000000	358.92	
03/21/2024	39611	Check	Orkin			195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
254332666	AMS / Extermination Monthly Service	02/12/2024	65.00	20 E 2540 3190 00 910 000000	65.00	
254332691	SC / Extermination Monthly Service	02/12/2024	75.00	20 E 2540 3190 00 910 000000	75.00	
254332712	SMS / Extermination Monthly Service	02/12/2024	55.00	20 E 2540 3190 00 910 000000	55.00	
03/21/2024	39612	Check	Peerless Network, Inc.			1,064.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45798	Phone Bill - February 2024	03/01/2024	997.86	20 E 2540 3237 00 910 000000	997.86	
45992	Phone Bill - February 2024	03/01/2024	67.07	20 E 2540 3237 00 910 000000	67.07	
03/21/2024	39613	Check	Quadient Finance USA, Inc.			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7900-0440-8058-9850	Postage 02/20/2024	02/29/2024	400.00	10 E 2310 3400 00 910 000000	400.00	

AP Check Register

AP Run: 03/21/2024 — Post Date: 2024-03-21 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	39614	Check	Quinlan & Fabish			32.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15224509-1542396-1528817	Music Supplies	01/22/2024	32.59			
				10 E 1120 4100 69 930 000000	32.59	
03/21/2024	39615	Check	Red Rover Technologies, LLC			2,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11383	Human Resources Subscription - Per Proposal Due 2-5-24	02/01/2024	2,750.00			
				10 E 2640 3191 88 910 000000	2,750.00	
03/21/2024	39616	Check	Republic Services #551			2,775.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-015875164	AMS / Garbage & Recycling / March 2024	02/20/2024	1,513.78			
				20 E 2540 3710 00 910 000000	1,513.78	
0551-015875174	SC / Garbage & Recycling / March 2024	02/20/2024	1,261.76			
				20 E 2540 3710 00 910 000000	1,261.76	
03/21/2024	39617	Check	Ricoh USA, Inc (lease)			1,652.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
108097254	1570103-3771204 - Lease Billing Period 2/29/2024 - 03/28/2024	03/05/2024	428.51			
				10 E 2520 3910 00 910 000000	428.51	
108097255	1570103-3771205 - Lease Billing Period 3/30/2024 - 04/29/2024	03/05/2024	1,094.74			
				10 E 1110 3910 00 910 000000	691.02	
				10 E 1120 3910 00 910 000000	403.72	
108097256	1570103-3810629 - Lease Billing Period 3/30/2024 - 04/29/2024	03/05/2024	129.46			
				10 E 1110 3910 00 910 000000	96.02	
				10 E 1120 3910 00 910 000000	33.44	
03/21/2024	39618	Check	Ricoh USA, Inc (meter)			1,223.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5068972047	Metered Prints 11/17/23 through 2/16/24	02/18/2024	1,223.09			
				10 E 1110 3912 00 910 000000	1,033.04	
				10 E 1120 3912 00 910 000000	190.05	

AP Check Register

AP Run: 03/21/2024 — Post Date: 2024-03-21 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	39619	Check	RJB Properties			35,914.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Salt - 174	Monthly Janitorial Services - February 2024	02/29/2024	35,914.77	20 E 2540 3180 00 910 000000	35,914.77	
03/21/2024	39620	Check	Ross, Angeline P			8.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03/03/2024	Reimbursement for Social Work Appreciation Week Supplies	03/03/2024	8.99	10 E 2410 4100 00 925 000000	8.99	
03/21/2024	39621	Check	SASED			311,496.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002400510	FY24 1:1 Aide PreBill	02/05/2024	214,620.00	10 E 4100 6800 00 910 000000	214,620.00	
1002400556	FY24 BD Tuition & Building Assessment	02/12/2024	3,730.16	10 E 4100 6800 00 910 000000	1,865.08	
				10 E 4100 6800 00 910 462000	1,865.08	
1002400567	FY24 MN Tuition	02/13/2024	93,146.00	10 E 4100 6800 00 910 000000	93,146.00	
03/21/2024	39622	Check	School District 45			19,544.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
#23-24/D45-022747	January 2024 D48 and D48 SASED Meal Programs	02/12/2024	7,418.81	10 E 2560 3155 26 910 000000	7,418.81	
#23-24/D45-022747	February 2024 D48 and D48 SASED Meal Programs	03/12/2024	12,126.18	10 E 2560 3155 26 910 000000	12,126.18	
03/21/2024	39623	Check	School Nurse Supply, Inc.			42.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0990891-IN	see attached requisition form # 23151096	02/09/2024	42.85	10 E 2130 5400 83 910 000000	42.85	
03/21/2024	39624	Check	Shaw Media/Suburban Life Media			591.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2144050	Legal Notice: Asphalt Pavement Maintenance Work	02/23/2024	460.22	10 E 2310 3600 00 910 000000	460.22	

AP Check Register

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Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	39624	Check	Shaw Media/Suburban Life Media	591.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account
Acct #10070384	Legal Notice - RFP Wireless Local Area Network	02/14/2024	131.10	
				10 E 2310 3600 00 910 000000
				131.10
03/21/2024	39625	Check	SMG Security Holdings LLC	162.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account
173970	SC / Annual Transmitter Test & Direct Dialer Connect FA	03/04/2024	162.93	
				20 E 2540 3900 00 910 000000
				162.93
03/21/2024	39626	Check	Sonitrol Chicagoland West	2,232.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
256100	AMS / Security Services - 03/01/2024 through 05/31/2024	02/08/2024	1,479.00	
				20 E 2540 3190 25 201 000000
				1,479.00
256370	SC / Security Services - 04/01/2024 through 06/30/2024	03/01/2024	753.00	
				20 E 2540 3900 00 910 000000
				753.00
03/21/2024	39627	Check	Southpaw Enterprises, Inc.	796.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0547339	see requisition #23151094	02/12/2024	796.86	
				10 E 2134 4100 84 910 000000
				796.86
03/21/2024	39628	Check	State Industrial Products	947.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
903266308	Facility Maintenance - February 2024	03/11/2024	716.00	
				20 E 2540 3190 00 910 000000
				716.00
903267802	Facility Maintenance - February 2024	03/12/2024	231.00	
				20 E 2540 3190 00 910 000000
				231.00
03/21/2024	39629	Check	Suburban Superintendents' Association	200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2023-2024	2023-2024 Networking & Lunch Meetings - Dr. Amy M. Zaher	02/26/2024	200.00	
				10 E 2320 6400 00 910 000000
				200.00
03/21/2024	39630	Check	Thomson Reuters - West	478.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account
849850868	Residency Verification - February 2024	03/01/2024	478.17	
				10 E 2310 3190 00 910 000000
				478.17

AP Check Register

AP Run: 03/21/2024 — Post Date: 2024-03-21 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	39631	Check	US OMNI			6.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2403-7931	Compliance Oversight Services - February 2024		03/01/2024	6.00		
					10 E 2310 3190 00 910 000000	6.00
03/21/2024	39632	Check	USI			493.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0397645201013	Laminating Film		02/08/2024	493.73		
					10 E 1110 4100 00 921 000000	493.73
03/21/2024	39633	Check	Video and Sound Service, Inc.			1,349.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
100047	Monthly Service Agreement for CCTV Equipment - March 2024		02/26/2024	1,349.00		
					20 E 2540 3238 00 910 000000	1,349.00
03/21/2024	39634	Check	Viking Awards, Inc			177.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2488	Nameplate & Engraving (reissue of check 39565)		01/26/2024	67.53		
					10 E 2320 4100 00 910 000000	67.53
2650	Name Plates & Name Badges		03/05/2024	110.00		
					10 E 1110 4100 00 925 000000	55.00
					10 E 2320 4100 00 910 000000	55.00
03/21/2024	39635	Check	Village Of Villa Park			1,424.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13-06970-00	AMS / Water & Sewer / 1/31/2023 - 02/29/2024		02/29/2024	1,424.72		
					20 E 2540 3700 00 910 000000	1,424.72
03/21/2024	39636	Check	Waste Management Corporate Services, Inc.			2,344.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0097222-4719-5	AMS & SC / Recycling & Garbage / February 2024		02/05/2024	1,132.35		
					20 E 2540 3710 00 910 000000	1,132.35
0099207-4719-4	AMS & SC / Recycling & Garbage / March 2024		03/05/2024	1,212.48		
					20 E 2540 3710 00 910 000000	1,212.48

AP Check Register

AP Run: 03/21/2024 — Post Date: 2024-03-21 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	39637	Check	Westway Coach, Inc			96,131.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1009887	AMS / Basketball / Lindop	02/05/2024	357.08	40 E 2550 3391 00 910 000000	357.08	
1009888	AMS / Basketball / Hauser	02/14/2024	304.94	40 E 2550 3391 00 910 000000	304.94	
1009889	AMS / Volleyball / Forest Park	03/05/2024	308.42	40 E 2550 3391 00 910 000000	308.42	
1010184	AMS / Wilmot Ski Trip / 5th & 6th Grade	02/09/2024	1,427.56	40 E 2550 3392 00 910 000000	1,427.56	
1010222	SMS to AMS for Author Visit	02/23/2024	575.12	40 E 2550 3392 00 910 000000	575.12	
1010238	SMS / Phil's Friends Field Trip	02/14/2024	287.56	40 E 2550 3392 00 910 000000	287.56	
1010239	SMS / Phil's Friends Field Trip	02/12/2024	287.56	40 E 2550 3392 00 910 000000	287.56	
1010240	SMS / Phil's Friends Field Trip	02/21/2024	287.56	40 E 2550 3392 00 910 000000	287.56	
1010241	SMS / Phil's Friends Field Trip	03/28/2024	287.56	40 E 2550 3392 00 910 000000	287.56	
1010255	SC / College of DuPage to see Rainbow Fish show	02/12/2024	625.68	40 E 2550 3392 00 910 000000	625.68	
RTINV1004856	Special Education Transportation - February 2024	03/29/2024	44,931.86	40 E 2550 3390 00 910 000000	42,346.94	
				40 E 2550 3395 00 910 000000	2,584.92	
RTINV1004857	Regular Transportation - February 2024	02/29/2024	46,450.34	40 E 2550 3185 00 910 000000	2,106.34	
				40 E 2550 3380 00 910 000000	44,344.00	
03/21/2024	8000000850	Wire Transfer	Amazon Capital Services, Inc.			6,720.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114K-MRYG-6GP3	District Office Supplies	02/09/2024	63.70	10 E 2520 4100 00 910 000000	63.70	

AP Check Register

AP Run: 03/21/2024 — Post Date: 2024-03-21 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	8000000850	Wire Transfer	Amazon Capital Services, Inc.			6,720.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
116G-3WNK-17MC	Kindergarten fdigits	02/13/2024	14.28			
				10 E 1110 4100 71 921 000000	14.28	
119P-1WWW-7RJG	2nd grade supply	03/08/2024	53.46			
				10 E 1110 4100 61 925 000000	53.46	
11GM-4MDC-9LQP	Colored paper	03/08/2024	65.81			
				10 E 1110 4100 00 921 000000	65.81	
11NQ-MH9R-WJRH	Folders and plastic bin	02/20/2024	78.95			
				10 E 1110 4100 71 921 000000	78.95	
13W4-6HCR-J6HD	SASED Activity Fund Supplies	02/28/2024	489.86			
				10 E 1110 4100 00 910 000000	489.86	
13X4-Q97C-N9VL	Books	02/12/2024	274.94			
				10 E 2220 4100 00 925 000000	274.94	
14CC-F1CC-M3KJ	Classroom Supplies	03/10/2024	182.76			
				10 E 1110 4100 61 925 000000	122.46	
				10 E 1110 4100 62 925 000000	60.30	
14FC-XPk9-PK1F	2nd Grade Math Supplies	02/12/2024	52.37			
				10 E 2210 4200 00 910 000000	52.37	
14WY-KPRJ-JFGJ	Teacher supplies	02/28/2024	66.34			
				10 E 1110 4100 00 925 000000	66.34	
16DC-WLV1-1GNF	Cups for AMS Gymnasium Water Fountain.	02/28/2024	90.63			
				10 E 1120 4100 59 930 000000	90.63	
16F4-GNPT-39KC	Scissors	03/07/2024	33.30			
				10 E 1110 4100 00 921 000000	33.30	
16HGC-HGQ6-73WX	Standing desk for Green and Cummane. Allard and Aulisa approved	03/05/2024	135.24			
				10 E 1120 7410 00 930 000000	135.24	
16HG-R7QH-J77P	hooks and hair ties for pE climbing unit	02/28/2024	26.68			
				10 E 1120 4100 59 930 000000	26.68	
16NH-XPPL-9146	Desk supplies	03/06/2024	13.97			
				10 E 2320 4100 00 910 000000	13.97	

AP Check Register

AP Run: 03/21/2024 — Post Date: 2024-03-21 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
03/21/2024	8000000850	Wire Transfer	Amazon Capital Services, Inc.	6,720.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16TF-YMLX-CKDR	Fidgets for social worker, workbooks for sessions with kids	03/06/2024	102.60		
				10 E 1120 4100 00 930 000000	102.60
16TG-774W-4DNM	4th grade supplies for classroom	02/26/2024	533.85		
				10 E 1110 4100 63 925 000000	533.85
179Q-G9MV-DCX1	Black History Month border	02/14/2024	11.99		
				10 E 1110 4100 00 921 000000	11.99
17YF-7QH7-HXLN	Spinners	03/09/2024	16.99		
				10 E 1110 4100 71 921 000000	16.99
199K-QRQV-G9P3	Kindergarten Math Supplies	02/10/2024	326.92		
				10 E 2210 4200 00 910 000000	326.92
19HJ-JNRL-DD9M	Wireless Mice	02/27/2024	39.27		
				10 E 2660 4100 14 910 000000	39.27
19KY-3WGC-V9J1	Book sets for 1st grade novel study	02/19/2024	260.41		
				10 E 1110 4100 00 921 000000	260.41
19TK-PPQD-FHMM	Award books & requests for library	02/06/2024	28.68		
				10 E 2220 4100 00 930 000000	28.68
19TK-PPQD-XK6C	Area rug	02/08/2024	82.99		
				10 E 1110 4100 71 921 000000	82.99
19WC-CVDT-RJQM	teacher supply	02/08/2024	173.82		
				10 E 1110 4100 00 925 000000	173.82
19XD-NQV6-PTXR	Stickers	02/07/2024	15.95		
				10 E 2220 4100 00 921 000000	15.95
19XV-6TQM-XNP6	Supplies for Crafting Club	02/12/2024	166.71		
				10 E 1120 4100 00 930 499815	166.71
1C6J-4VJG-4F1C	Business Services Printer Supplies	02/29/2024	229.74		
				10 E 2520 4100 00 910 000000	229.74
1C9W-WT94-7XL1	Business Services Office Supplies	02/29/2024	13.49		
				10 E 2520 4100 00 910 000000	13.49
1CDF-61JW-9FNR	SASED Replacement of AMS PE Equipment - Mini Basketball Goals	02/21/2024	289.98		
				10 E 1120 4100 59 930 000000	289.98

AP Check Register

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Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	8000000850	Wire Transfer	Amazon Capital Services, Inc.			6,720.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1CL4-HK49-9167	supplies for Crafting Hub Club	02/27/2024	58.97			
				10 E 1120 4100 00 930 499815	58.97	
1FC4-H4DD-GM9L	PE Equipment - Buckets	02/28/2024	112.19			
				10 E 1120 7410 59 930 000000	112.19	
1FL3-TWT3-CN19	Rolling Cart with Baskets	02/14/2024	256.18			
				10 E 1110 4100 00 921 000000	256.18	
1FVH-DTHN-7RD3	Books	02/27/2024	17.99			
				10 E 2220 4100 00 930 000000	17.99	
1GND-LFFD-MN4N	Desk supplies	03/02/2024	21.97			
				10 E 2320 4100 00 910 000000	21.97	
1H3C-XQJQ-GNYQ	Cardstock and file folders	02/23/2024	130.73			
				10 E 1110 4100 00 921 000000	130.73	
1H3C-XQJQ-P9N7	Books	02/24/2024	109.94			
				10 E 2220 4100 00 930 000000	109.94	
1H93-HWLW-7GR7	Math Supplies for Hewitt	02/22/2024	205.22			
				10 E 1120 4100 73 930 000000	205.22	
1HGR-34PP-7PV7	District Office Supplies	02/21/2024	49.89			
				10 E 2520 4100 00 910 000000	49.89	
1J4F-T3XF-M1CJ	Privacy shields	02/07/2024	30.39			
				10 E 1110 4100 60 921 000000	30.39	
1JLR-9TMD-14DD	Storage containers	03/04/2024	70.69			
				10 E 1110 4100 71 921 000000	70.69	
1JPG-MF1D-TLMM	Fidgets	02/19/2024	21.48			
				10 E 1110 4100 71 921 000000	21.48	
1KM7-1WCV-HNFT	Supplies for Earth Club	02/06/2024	9.99			
				10 E 1110 4100 00 925 000000	9.99	
1KM7-1WCV-PP6N	Signature Stamp for A. Zaher	02/07/2024	21.48			
				10 E 2320 4100 00 910 000000	21.48	
1L36-VDJ9-4DF1	Sheet protectors	02/21/2024	28.29			
				10 E 1110 4100 00 921 000000	28.29	

AP Check Register

AP Run: 03/21/2024 — Post Date: 2024-03-21 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	8000000850	Wire Transfer	Amazon Capital Services, Inc.			6,720.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1L4G-YKRP-77R9	2 books for Jordan, approved from Gerrie	03/06/2024	95.67			
				10 E 1200 4100 78 930 000000	95.67	
1MD4-P9RR-V1Y9	Books for April author visit	02/19/2024	79.10			
				10 E 2220 4100 00 921 000000	79.10	
1MJG-HYTR-L93L	Shelving unit	02/24/2024	105.27			
				10 E 1110 4100 00 921 000000	105.27	
1MPP-CXTT-VVKY	Bowling balls for PE and STEM. Splitting the payment as they will both use for their class.	02/07/2024	168.24			
				10 E 1110 4100 59 925 000000	84.12	
				10 E 1110 4100 79 925 000000	84.12	
1NH1-TJ3K-NFM3	replacement for damaged backpack item	02/11/2024	7.99			
				10 E 2220 4100 00 921 000000	7.99	
1NW7-YRPT-74FJ	Paper clips and folders	02/22/2024	30.93			
				10 E 1110 4100 00 921 000000	17.94	
				10 E 1110 4100 71 921 000000	12.99	
1PD1-QWXX-N7L3	4th grade supplies for classroom	03/02/2024	25.99			
				10 E 1110 4100 63 925 000000	25.99	
1PD1-QWXX-VTPR	Supplies for Teachers	03/03/2024	138.42			
				10 E 1110 4100 61 925 000000	45.68	
				10 E 1110 4100 62 925 000000	92.74	
1Q6F-KXPQ-CJPF	Supplies for Earth Club	02/05/2024	84.92			
				10 E 1110 4100 00 925 000000	84.92	
1QQP-NKN1-3PTQ	HP Printer Toner	02/29/2024	456.76			
				10 E 2520 4100 00 910 000000	456.76	
1R17-WMFY-TLPL	Award books & bestsellers	02/07/2024	10.80			
				10 E 2220 4100 00 921 000000	10.80	
1T9X-PLDG-9RLQ	teachers supplies	02/22/2024	107.43			
				10 E 1110 4100 00 925 000000	107.43	
1TKH-13J6-7KMJ	District Meetings Supplies	02/27/2024	20.98			
				10 E 2320 4100 00 910 000000	20.98	

AP Check Register

AP Run: 03/21/2024 — Post Date: 2024-03-21 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
03/21/2024	8000000850	Wire Transfer	Amazon Capital Services, Inc.	6,720.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1V6Y-6KK7-4H1H	USB Charging Bricks	02/13/2024	29.97	10 E 2660 4100 14 910 000000	29.97
1VQX-P73W-7GP9	2nd grade class	02/27/2024	14.38	10 E 1110 4100 61 925 000000	14.38
1W7N-TJD4-T4NH	spinners and magnets for 2nd grade classroom supply	02/12/2024	68.91	10 E 1110 4100 61 925 000000	68.91
1Y1J-6T4M-NRRW	Books for April author visit + City Spies :)	02/19/2024	123.93	10 E 2220 4100 00 925 000000	123.93
1Y7Q-QN93-DM9W	Award books & bestsellers	01/29/2024	69.71	10 E 2220 4100 00 921 000000	69.71
Total:					724,650.79

03/21/2024 Summary

Type	Count	Amount
Regular Checks:	66	717,930.31
ACH Checks:	0	0.00
Wire Transfers:	1	6,720.48
Epayables:	0	0.00
Total:	67	724,650.79

AP Check Register

Salt Creek SD 48

Fund	Total
10 - Education	407,139.44
20 - Operations & Maintenance	70,086.32
30 - Debt Service	151,226.26
40 - Transportation	96,131.24
	724,583.26

PERSONNEL REPORT FOR MARCH 2024

Name	Position	Replacing	Action	FTE	Number of Positions	Effective	School
Amanda Crowley	LMC Consultant		Non-Renew	0.3		5/31/24	All
Rachel Desmedt	Permanent Substitute		Non-Renew	1		5/31/24	All
Kelly Harr	Permanent Substitute		Non-Renew	1		5/31/24	All
Jacob Roucka	Paraprofessional		RIF	1		5/31/24	AMS
Danielle Holden	Paraprofessional		RIF	0.5		5/31/24	SCP
Dana Vance	Paraprofessional		RIF	1		5/31/24	SCP
Nancy Peiffle	Paraprofessional		RIF	1		5/31/24	AMS
Sana Siddiqui	Paraprofessional		RIF	0.5		5/31/24	SCP
Emily Burnett	Director of Student Svcs. & HR		Renewal (3-year)	1		7/1/24	District
Heidi Hummel	.7 FTE Assistant Principal/.3 FTE Teacher		Renewal (1-year)	1		7/1/24	AMS
Linda Johnson	School Psychologist		Renewal	0.7		8/19/24	District

Extra Duty Recommendations

Name	Position	Funds	Paid	When	School
Anthony Lewicki	Badminton HUB Club	Extra Duty	\$533.30	Tri 2 & 3	Albright Middle School
Zack Price	Badminton HUB Club	Extra Duty	\$1,066.67	Tri 2 & 3	Albright Middle School

Miscellaneous Requests

Name	Position	Request	Effective
Roxanna Beausoleil	Accounts Payable/Director of Curriculum & Instruction Administrative Assistant	Salary Adjustment	7/1/24

DISTRICT 48 ENROLLMENT - MARCH 2024

March 2023 April 2023 May 2023 June 2023 Aug. 2023 Sept. 2023 Oct. 2023 Nov. 2023 Dec. 2023 Jan. 2024 Feb. 2024 March 2024

SALT CREEK												
Kdgn	59	59	57	57	50	50	51	51	51	51	51	51
1st	42	42	42	42	56	57	57	58	59	59	59	59
Pre-School	43	43	45	45	42	42	42	41	42	43	45	49
TOTAL	144	144	144	144	148	149	150	150	152	153	155	159
SWARTZ												
2nd	54	55	55	55	43	43	44	44	44	44	44	44
3rd	46	46	46	46	56	57	58	58	58	58	58	58
4th	50	50	50	50	44	48	45	46	46	45	45	45
TOTAL	150	151	151	151	143	148	147	148	148	147	147	147
ALBRIGHT M.S.												
5th	41	41	39	38	48	47	48	49	50	50	49	49
6th	43	43	40	40	40	44	44	44	43	43	42	43
7th	61	61	58	58	40	41	41	41	41	41	41	41
8th	54	54	51	51	59	64	66	64	63	65	65	65
TOTAL	199	199	188	187	187	196	199	198	197	199	197	198
District 48 TOTAL	493	494	483	482	478	493	496	496	497	499	499	504

SASED PROGRAMS

(housed in District 48 Buildings)

March 2023 April 2023 May 2023 June 2023 Aug. 2023 Sept. 2023 Oct. 2023 Nov. 2023 Dec. 2023 Jan. 2024 Feb. 2024 March 2024

SALT CREEK												
Vision - Pre-K/K												
Vision - K/1	7	7	7	7	3	3	3	6	6	6	6	6
TOTAL	7	7	7	7	3	3	3	6	6	6	6	6
SWARTZ												
Vision	5	5	5	5	15	16	16	13	13	13	14	14
TOTAL	5	5	5	5	15	16	16	13	13	13	14	14
ALBRIGHT M.S.												
Vision	9	9	9	9	8	8	9	9	9	9	9	9
TOTAL	9	9	9	9	8	8	9	9	9	9	9	9
SASED TOTAL	21	21	21	21	26	27	28	28	28	28	29	29

DISTRICT 48 STUDENTS/OUT-OF-DISTRICT PLACEMENTS

Feb. 2023 March 2023 April 2023 May 2023 June 2023 Aug. 2023 Sept. 2023 Oct. 2023 Nov. 2023 Dec. 2023 Jan. 2024 Feb. 2024 March 2024

TOTAL	15	15	15	15	15	15	17	18	18	19	18	16	16
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TOTAL NUMBER OF STUDENTS

Feb. 2023 March 2023 April 2023 May 2023 June 2023 Aug. 2023 Sept. 2023 Oct. 2023 Nov. 2023 Dec. 2023 Jan. 2024 Feb. 2024 March 2024

SALT CREEK

Sub-Total	150	151	151	151	151	151	152	153	156	158	159	161	165
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SWARTZ

Sub-Total	155	155	156	156	156	158	164	163	161	161	160	161	161
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ALBRIGHT

Sub-Total	206	208	208	197	196	195	205	208	207	206	208	206	207
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OUT OF DIST

	15	15	15	15	15	15	17	18	18	19	18	16	16
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GRAND TOTAL

526	529	530	519	518	519	538	542	542	544	545	544	549
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SALT CREEK SCHOOL DISTRICT NO. 48

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

www.saltcreek48.org

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

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

To: Board of Education
Dr. Amy M. Zaher, Superintendent

From: Rebecca J. Allard, Director of Operations & Business Services

Date: March 21, 2024

Re: Bid Award – Asphalt Pavement and Concrete Repairs

In preparation of the 2024 summer maintenance projects, the district asked FGM Architects to prepare bid specifications for repairs at Salt Creek Primary, Stella May Swartz and Albright Middle School for concrete and asphalt repairs.

Bid specifications were prepared and legally advertised in the *Suburban Life* newspaper on February 23, 2024, specifying the date & time of the bid opening. Bids were opened by Andy Leja, Associate, FGM Architects and district employee, Roxanna Beausoleil, on Thursday, March 7, 2024, at 1:30 pm.

The following bids were received:

Firm Submitting Bid	Bid Amount	Recommend for Bid Award
Denler, Inc.	\$125,567.40	
Patriot Pavement Maintenance	\$97,000.00	X

Additional information is provided by FGM Architects in the attached correspondence dated March 12, 2024.

Recommendation

Award the 2024 Asphalt & Concrete Repair and Maintenance work to Patriot Pavement Maintenance at a project cost of \$97,000. This project will be a FY 25 budgeted expense.



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Superintendent of Schools

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

To: Board of Education
Dr. Amy M. Zaher, Superintendent

From: Rebecca J. Allard, Director of Operations & Business Services

Date: March 21, 2024

Re: Bid Award – 2024 Wireless System Upgrade

In preparation of the 2024 summer projects, the district asked Client First to prepare a Request for Proposal (RFP) for upgrading the district wireless access system. The attached recommendation from Client First is for the Wireless access system.

Under the Illinois School Code, an exemption exists for technology. Although the exemption is allowed, the district did advertise in the *Villa Park Suburban Life* newspaper on February 9, 2024. This purchase qualifies for E-rate federal funding, therefore no official bid opening occurred as proposals were submitted through the federal E-rate system.

The following responses were received:

Firm Submitting Bid	Bid Amount	Recommend for Bid Award
CDWG (Cisco Meraki)	\$100,195.50	X
Xtivity (Juniper Mist)	\$82,076.00	

Additional information is provided by Client First Technology Consulting in the attached correspondence dated March 13, 2024. Although CDWG is not the lowest bidder, they are the lowest responsible bidder considering compatibility with the district’s existing Cisco network.

Recommendation

Award CDWG as the provider for the district Wireless Access System. Although this project was budgeted in the 2023-24 budget, I anticipate the actual payment will be paid from the 2024-25 budget. In addition, the E-rate funding, when received, will also be posted in the 2024-25 budget.



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

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

To: Board of Education
Dr. Amy M. Zaher, Superintendent

From: Rebecca J. Allard, Director of Operations & Business Services

Date: March 21, 2024

Re: Bid Award – 2024 Network Switch Purchase

In preparation of the 2024 summer projects, the district asked Client First to prepare a Request for Proposal (RFP) for upgrading the district wireless access system. The attached recommendation from Client First is for the network switch purchase.

Under the Illinois School Code, an exemption exists for technology. Although the exemption is allowed, the district did advertise in the *Villa Park Suburban Life* newspaper on February 9, 2024. Sealed responses for this project were due on March 12, 2024, at 2:00 pm. Rebecca Allard, Director of Operations & Fiscal Services and Roxanna Beausoleil opened the responses.

The following responses were received:

Firm Submitting Bid	Bid Amount	Recommend for Bid Award
Current Technologies (Cisco)	\$63,180.63	X
Sentinel (Cisco)	\$79,832.05	
Xtivity (Juniper)	\$41,788.00	

Additional information is provided by Client First Technology Consulting in the attached correspondence dated March 13, 2024. Although Current Technologies is not the lowest bidder, they are the lowest responsible bidder considering compatibility with the district’s existing Cisco network.

Recommendation

Award Current Technologies as the provider of Cisco network switches to support the upgraded wireless access system. Although this project was budgeted in the 2023-24 budget, I anticipate the actual payment will be paid from the 2024-25 budget.

“Teaching Tomorrow’s Leaders”



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

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

From: Rebecca J. Allard, Director of Operations & Business Services

Date: March 21, 2024

Subject: ClientFirst Technology Consulting Contract Through June 30, 2026

The district has been in conversations with ClientFirst Technology Consulting since May 2023, to extend their consulting services agreement to June 30, 2026. The conversations have centered around the needs of the district, which included modifying staff time to reflect the current services being provided the district.

It should be noted that ClientFirst has been providing an additional technician at no cost to the district since last September. The increase work hours and costs are directly attributed to the services already being provided to students & teachers. The following reflects the changes to monthly work hours:

	Monthly Work Hours			
	Lead Technician	Supplemental Technician	Network Engineer	CIO
On-Site Support	170	104		Increased hours from 6 -14
Monthly Patching, Date and Configuration Backups		New Position	8	
Monthly IT Team, Tech, Committee and Management Meetings				
	170	104	8	14
Billable Rates	\$82.95	\$82.95	\$182.70	\$203.70
New Monthly Cost	\$14,101.50	\$8,626.80	\$1,461.60	\$2,851.80
Current Monthly Cost	\$14,101.50	\$0.00	\$1,461.60	\$1,222.20
Increase in Monthly Cost	\$0.00	\$8,626.80	\$0.00	\$1,629.60

Recommendation:

Approve the extension of ClientFirst Technology Consulting Contract to June 30, 2026, effective April 1, 2024, at a monthly cost of \$27,042 (increase per month \$10,256.40).

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

To: Board of Education
Amy Zaher, Superintendent

From: Rebecca J. Allard, Director of Operations & Business Services

Subject: 2023-24 Amended Budget

Date: March 21, 2024

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

This fiscal year, recurring state and federal grants have received substantial additional funding as well as the new CARE grant. For this reason, it is recommended, the district amend the 2023-24 budget.

The following documents are provided for the Boards review:

- Public Notice – Notice of Display of 2023-24 Amended Budget and Notice of Public Hearing on said Budget.
- 2023-24 Amended Statement of Position
- 2023-24 Amended Revenue Changes
- 2023-24 Amended Expenditure Changes
- Resolution to Adopt the Amended Budget for the 2023-24 School Year
- Certification of Amended Budget
- CSBO’s Certificate of Estimated Revenue for 2023-24 Amended Budget
- ISBE Budget Form 50-36

Recommendation: To authorize publication of a Public Notice of a Public Hearing for the 2023-24 Amended Budget.

“Teaching Tomorrow’s Leaders”



DR. AMY M. ZAHER
Superintendent of Schools

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

NOTICE IS HEREBY GIVEN by the Board of Education of Salt Creek School District No. 48, DuPage, County, Illinois, that a tentative amended budget for this school district for the fiscal year beginning July 1, 2023 will be on file and conveniently displayed for public inspection at the District Office of the Director of Operations and Business Services, Salt Creek School District No. 48, 1110 South Villa Avenue, Villa Park, Illinois, from and after 8:00 a.m. on the 1st day of April, 2024.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said budget will be held at 6:50 p.m. on the 16th day of May, 2024, in the library, Albright Middle School, 1110 South Villa Avenue, Villa Park, Illinois, in this School District No. 48.

Dated this 21st day of March, 2024.

S/Stacy Rattana
Secretary, Board of Education
Salt Creek School District #48

"Teaching Tomorrow's Leaders"

Salt Creek School District 48

2023-24 AMENDED BUDGET: STATEMENT OF POSITION

FUND	JUNE 30, 2023 CASH BALANCE	2023-24 AMENDED REVENUE	2023-24 AMENDED EXPENDITURES	JUNE 30, 2024 AMENDED ESTIMATED FUND BALANCE
EDUCATION	\$14,373,347	\$11,563,933	\$12,990,392	\$12,946,888
OPERATIONS & MAINT	\$2,172,340	\$2,617,951	\$2,668,870	\$2,121,421
DEBT SERVICE	\$742,385	\$19,600	\$310,650	\$451,335
TRANSPORTATION	\$1,264,974	\$731,796	\$994,600	\$1,002,170
RETIREMENT	\$145,066	\$165,623	\$196,500	\$114,189
CAPITAL PROJECTS	\$0	\$0	\$0	\$0
WORKING CASH	\$272,763	\$9,000	\$0	\$281,763
TOTAL	\$18,970,875	\$15,107,903	\$17,161,012	\$16,917,766

2023-24 Recommended Amended Revenue Budget Changes

Account			Account Description	Revenue Original Budget	Revenue Amended Budget	Amount of Change
10	R	1111	Current Taxes	\$4,590,800.00	\$4,045,670.00	(\$545,130.00)
10	R	1112	Back Taxes 1 Year Prior	\$3,989,500.00	\$4,017,813.00	\$28,313.00
10	R	1113	Back Taxes Other Years	\$0.00		\$0.00
<i>Total Property Taxes</i>				\$8,580,300.00		
10	R	1230	Corporate Rplcmt Tax	\$1,450,000.00		\$0.00
10	R	1510	Checking Interest	\$183,100.00	\$300,000.00	\$116,900.00
10	R	1611	Student Lunch	\$30,000.00		\$0.00
10	R	1612	Student Brkfst	\$3,700.00		\$0.00
<i>Total Student Lunch & Breakfast Fees</i>				\$33,700.00		
10	R	1725	School Tech Fees	\$25,000.00	\$17,000.00	(\$8,000.00)
10	R	1730	Student Sports Fees	\$0.00	\$2,900.00	\$2,900.00
10	R	1731	PE Uniforms	\$0.00	\$1,207.00	\$1,207.00
10	R	1732	Graduation Fee	\$5,800.00	\$3,000.00	(\$2,800.00)
<i>Total Student Fees</i>				\$30,800.00		
10	R	1950	Refund Prior Yr	\$15,000.00	\$2,907.00	(\$12,093.00)
10	R	1993	Pre-School Fees	\$75,000.00		\$0.00
10	R	1999	Misc Revenue	\$8,000.00	\$4,470.00	(\$3,530.00)
<i>Total Misc Fees</i>				\$98,000.00		
10	R	3001	Evidence-Based Funding	\$484,501.00		\$0.00
10	R	3360	State Free Breakfast/Lunch	\$1,000.00		\$0.00
10	R	3800	Library Grant	\$750.00		\$0.00
<i>Total State Funds</i>				\$486,251.00		
10	R	4210	Regular Lunch	\$70,000.00		\$0.00
10	R	4220	Regular Brkfst	\$20,000.00		\$0.00
10	R	4300	Title I Low Income	\$66,687.00	\$123,626.00	\$56,939.00
10	R	4331	Title I - School Improvement & Accountabil	\$18,000.00	\$107,000.00	\$89,000.00
10	R	4600	Pre-school Flow Thru	\$4,629.00	\$5,129.00	\$500.00
10	R	4620	Fed IDEA Flow Thru	\$347,894.00	\$413,260.00	\$65,366.00

2023-24 Recommended Amended Revenue Budget Changes

Account			Account Description	Revenue Original Budget	Revenue Amended Budget	Amount of Change
10	R	4932	Title II	\$16,915.00	\$20,000.00	\$3,085.00
10	R	4991	Admin Outreach/Medicaid	\$20,000.00		\$0.00
10	R	4992	Fee For Svcs/Medicaid	\$16,000.00		\$0.00
10	R	4998	ESSER III/COVID	\$12,000.00		(\$12,000.00)
10	R	4999	HUB	\$80,000.00		\$0.00
10	R	4998	CARE	\$0.00	\$249,000.00	\$249,000.00
<i>Total Federal Funds</i>				\$672,125.00		
Total Education Fund Revenue				\$11,534,276.00		\$29,657.00
20	R	1111	Current Taxes	\$788,500.00	\$1,505,280.00	\$716,780.00
20	R	1112	Back Taxes 1 Year Prior	\$689,718.00	\$691,671.00	\$1,953.00
20	R	1113	Back Taxes Other Years	\$0.00		\$0.00
<i>Total Property Taxes</i>				\$1,478,218.00		\$0.00
20	R	1230	Corporate Rplcmt Tax	\$100,000.00		\$0.00
20	R	1510	INTEREST INCOME	\$24,704.00	\$50,000.00	\$25,296.00
20	R	1910	Rental Of Facilities	\$178,000.00		\$0.00
20	R	1960	E-RATE	\$43,000.00		\$0.00
<i>Total Misc Fees</i>				\$221,000.00		
20	R	3925	School Maintenance Project Grant	\$0.00	\$50,000.00	\$50,000.00
20	R	3999	Other Grants	\$0.00		\$0.00
<i>Total State Funds</i>				\$0.00		
Total Operations & Maintenance Fund Revenue				\$1,823,922.00		\$794,029.00

2023-24 Recommended Amended Revenue Budget Changes

Account			Account Description	Revenue Original Budget	Revenue Amended Budget	Amount of Change
30	R	1111	Current Taxes	\$0.00		
30	R	1112	Back Taxes 1 Year Prior	\$0.00		
30	R	1113	Back Taxes Other Years	\$0.00		
			<i>Total Property Taxes</i>	\$0.00		
30	R	1510	Checking Interest	\$12,351.00	\$19,600.00	\$7,249.00
Total Debt Service Fund Revenue				\$12,351.00		\$7,249.00
40	R	1111	Current Taxes	\$379,500.00	\$196,000.00	(\$183,500.00)
40	R	1112	Back Taxes 1 Year Prior	\$333,746.00	\$334,692.00	\$946.00
40	R	1113	Back Taxes Other Years	\$0.00		
			<i>Total Property Taxes</i>	\$713,246.00		
40	R	1230	Corporate Rplcmt Tax	\$5,000.00		
40	R	1510	Interest - Other	\$15,550.00	\$30,000.00	\$14,450.00
40	R	3500	Regular Transportation	\$5,000.00	\$4,404.00	(\$596.00)
40	R	3510	Special Ed Transportation	\$165,000.00	\$161,700.00	(\$3,300.00)
			<i>Total State Funds</i>	\$170,000.00		
Total Transportation Fund Revenue				\$903,796.00		(\$172,000.00)
50	R	1111	Current Taxes-IMRF	\$34,500.00	\$34,300.00	(\$200.00)
50	R	1112	Back Taxes 1 Yr Prior-IMRF	\$30,134.00	\$30,220.00	\$86.00
50	R	1113	Back Taxes Other Years-IMRF	\$0.00		
			<i>Total Property Taxes</i>	\$64,634.00		
50	R	1230	Corporate Rplcmt Tax	\$5,000.00		
50	R	1510	Interest - Other	\$1,543.00	\$2,000.00	\$457.00

2023-24 Recommended Amended Revenue Budget Changes

Account	Account Description	Revenue Original Budget	Revenue Amended Budget	Amount of Change
Total IMRF Retirement Fund Revenue		\$71,177.00		\$343.00

2023-24 Recommended Amended Revenue Budget Changes

Account			Account Description	Revenue Original Budget	Revenue Amended Budget	Amount of Change
51	R	1151	Current Taxes -Medicare/Social Security	\$34,500.00	\$46,550.00	\$12,050.00
51	R	1152	Back Taxes 1 Year Prior -Medicare/Social	\$41,436.00	\$41,553.00	\$117.00
51	R	1153	Back Taxes Other Years- Medicare/Social	\$0.00		
<i>Total Property Taxes</i>				\$75,936.00		
<hr/>						
51	R	1230	Corporate Replacement Tax	\$0.00	\$5,000.00	\$5,000.00
<hr/>						
51	R	1510	Interest - Other	\$0.00	\$1,000.00	\$1,000.00
<hr/>						
Total Medicare/Social Security Retirement Fund Revenue				\$75,936.00		\$18,167.00
<hr/>						
70	R	1510	INTEREST EARNED	\$4,000.00	\$9,000.00	\$5,000.00
<hr/>						
Total Working Cash Fund Revenue				\$4,000.00		\$5,000.00
<hr/>						
Grand Total Revenue Budget with Recommended Changes				\$14,425,458.00		\$682,445.00

2023-24 Recommended Amended Expenditure Changes

Account Number								Account Description	2023-24 Original Expenditure Budget	2023-24 Amended Expenditure Budget	Amount of Change
Grant Adjustments											
4300 - Title I Grant											
10	E	1250	1200	00	930	430000	Salary-Teacher	\$135,220.00	\$192,159.00	\$56,939.00	
4331 - Title I School Improvement 1003(a) Grant											
10	E	1600	1210	00	910	433100	Summer U Salary	\$0.00	\$4,500.00	\$4,500.00	
10	E	2210	1220	00	910	433100	Summer Curriculum	\$0.00	\$2,500.00	\$2,500.00	
10	E	2210	3030	91	910	433100	Staff Development	\$0.00	\$30,000.00	\$30,000.00	
10	E	2230	3191	00	910	433100	Subscription-iReady	\$18,000.00	\$67,500.00	\$49,500.00	
4600 - IDEA Preschool Grant											
10	E	1225	3191	00	921	460000	Subscription-Teaching Strategies		\$2,166.00	\$2,166.00	
10	E	4110	3191	00	921	460000	Subscription-Teaching Strategies	\$2,166.00	\$0.00	(\$2,166.00)	
10	E	1225	4100	00	921	460000	Supplies		\$500.00	\$500.00	
4620 - IDEA Part B - Consolidated											
10	E	1200	1500	0	930	462000	Teacher Assistant Salary	\$43,450.00	\$70,154.00	\$26,704.00	
10	E	2210	3030	91	910	462000	Professional Development	\$5,000.00	\$10,500.00	\$5,500.00	
10	E	3700	4100	00	910	462000	Supplies	\$0.00	\$3,843.00	\$3,843.00	
10	E	4100	3193	00	910	462000	SASED-Contract Services	\$31,219.00	\$21,340.00	(\$9,879.00)	
10	E	4100	6800	00	910	462000	SASED-Tuition	\$0.00	\$39,696.00	\$39,696.00	
4932 - Title II											
10	E	2210	3030	91	910	493200	Professional Development	\$6,263.00	\$7,259.00	\$996.00	
10	E	3700	3030	91	910	493200	Timothy Christian-Professional	\$10,652.00	\$11,638.00	\$986.00	
4998 - CARES Grant											
10	E	2122	3095	00	910	499825	Cares Grant	\$0.00	\$249,000.00	\$249,000.00	

2023-24 Recommended Amended Expenditure Changes

Account Number							Account Description	2023-24 Original Expenditure Budget	2023-24 Amended Expenditure Budget	Amount of Change
Other Accounts										
10	E	2660	3100	14	910	000000	Technoogy - Contractural	\$320,000.00	\$365,000.00	\$45,000.00
10	E	4100	6800	00	910	000000	SASED Tuition	\$735,000.00	\$1,057,200.00	\$322,200.00
10	E	4220	6805	0	910	000000	Private School Tuition	\$0.00	\$145,000.00	\$145,000.00
40	E	2550	3390	00	910	000000	Spec Ed Transportation	\$289,758.00	\$425,000.00	\$135,242.00
40	E	2550	3391	00	910	000000	Athletic Trips Transportation	\$9,000.00	\$11,500.00	\$2,500.00
40	E	2550	3395	00	910	000000	Pre-School Transportation	\$0.00	\$18,000.00	\$18,000.00
40	E	2550	3120	00	910	000000	Summer School Transportation	\$0.00	\$4,600.00	\$4,600.00
40	E	2550	3120	00	910	433100	Summer School Transportation	\$0.00	\$2,500.00	\$2,500.00
Grand Total Expenditure Budget with Recommended Changes								\$1,605,728.00		\$1,135,827.00

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

Upon motion by Member _____ to adopt the above Resolution,
seconded by Member _____, a roll call vote was taken, and the
Members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

May 16, 2024

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATION OF AMENDED BUDGET

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

I do further certify that the foregoing constitutes a full, true, and complete copy of the Resolution entitled “RESOLUTION TO ADOPT AN AMENDED BUDGET FOR THE 2023-24 FISCAL YEAR” for Salt Creek School District 48, DuPage County, Illinois, for the current fiscal year beginning July 1, 2023, and ending June 30, 2024, and that said Resolution was duly passed and adopted at a lawfully convened and held meeting of the Board of Education of said School District No. 48 held on May 16, 2024. **IN WITNESS WHEREOF**, I hereunto affix my signature at Salt Creek, Illinois, this.

16th Day of May 2024.

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

Witnessed on the 16th day of May 2024
before me, notary public, appointed in
DuPage County for the State of Illinois

Notary
My commission expires _____

CERTIFICATION OF AMENDED BUDGET

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

I do further certify that the foregoing constitutes a full, true, and complete copy of the Resolution entitled “RESOLUTION TO ADOPT AN AMENDED BUDGET FOR THE 2023-24 FISCAL YEAR” for Salt Creek School District 48, DuPage County, Illinois, for the current fiscal year beginning July 1, 2023, and ending June 30, 2024, and that said Resolution was duly passed and adopted at a lawfully convened and held meeting of the Board of Education of said School District No. 48 held on May 16, 2024.

IN WITNESS WHEREOF, I hereunto affix my signature at Salt Creek, Illinois, this.

16th Day of May 2024.

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

Witnessed on the 16th day of May 2024
before me, notary public, appointed in
DuPage County for the State of Illinois

Notary
My commission expires _____

**CHIEF SCHOOL BUSINESS OFFICIAL'S
 CERTIFICATE OF ESTIMATED REVENUE
 FOR 2023-2024 AMENDED BUDGET
 SALT CREEK SCHOOL DISTRICT 48
 DUPAGE COUNTY, ILLINOIS**

I, Rebecca J Allard, do hereby certify as follows:

- I am the Chief School Business Official of Salt Creek School District 48, DuPage County, Illinois
- I estimate the amended revenue, by source, of said district for the fiscal year beginning July 1, 2023, and ending June 30, 2024, to be as follows:

Source	Amount 2023-24
Taxes	\$10,943,749
CPPRT	1,565,000
Interest	411,600
Food Service	33,700
Fees	24,107
Other Local	303,377
Evidence-Based Funding	484,501
Restricted State Aid	217,854
Restricted Federal Aid	1,124,015
TOTAL	\$15,107,903

 Chief School Business Official

 Date

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

 Notary

My commission expires _____

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

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

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? Yes _____

Date of Amended Budget: 05/16/2024
(MM/DD/YY)

District Name: Salt Creek SD 48

District RCDT No: 19022048002

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Salt Creek SD 48, County of DuPage, State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

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 16 day of May, 20 24, 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, 2023 and ending June 30, 2024.

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 16 day of May, 20 24 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/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 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		14,418,245	2,172,340	742,385	1,264,974	145,066	0	272,673	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	9,953,667	2,567,951	19,600	565,692	165,623	0	9,000	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	486,251	50,000	0	166,104	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,124,015	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		11,563,933	2,617,951	19,600	731,796	165,623	0	9,000	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	4,500,000	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		16,063,933	2,617,951	19,600	731,796	165,623	0	9,000	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	6,333,225				83,000			0		
102	SUPPORT SERVICES	2000	4,975,632	2,643,870		969,600	113,500	0		0	0	
103	COMMUNITY SERVICES	3000	48,772	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,282,763	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	310,650	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	350,000	25,000	0	25,000	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures ⁹		12,990,392	2,668,870	310,650	994,600	196,500	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,500,000	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		17,490,392	2,668,870	310,650	994,600	196,500	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,426,459)	(50,919)	(291,050)	(262,804)	(30,877)	0	9,000	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		12,991,786	2,121,421	451,335	1,002,170	114,189	0	281,673	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	7,238,842	96,000		0		0		0	0	7,334,842
125	Employee Benefits	200	1,472,866	13,370		0	196,500	0		0	0	1,682,736
126	Purchased Services	300	1,851,971	1,164,500	0	969,600		0		0	0	3,986,071
127	Supplies & Materials	400	508,517	219,000		0		0		0	0	727,517
128	Capital Outlay	500	267,000	900,000		0		0		0	0	1,167,000
129	Other Objects	600	1,637,496	276,000	310,650	25,000	0	0		0	0	2,249,146
130	Non-Capitalized Equipment	700	13,700	0		0		0		0	0	13,700
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		12,990,392	2,668,870	310,650	994,600	196,500	0		0	0	17,161,012

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		14,373,347	2,172,340	742,385	1,264,974	145,066	0	272,673	0	0
4	Total Direct Receipts & Other Sources ⁸		11,563,933	2,617,951	19,600	731,796	165,623	0	9,000	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		11,563,933	2,617,951	19,600	731,796	165,623	0	9,000	0	0
12	Total Amount Available		25,937,280	4,790,291	761,985	1,996,770	310,689	0	281,673	0	0
13	Total Direct Disbursements & Other Uses ⁹		12,990,392	2,668,870	310,650	994,600	196,500	0	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		12,990,392	2,668,870	310,650	994,600	196,500	0	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		12,946,888	2,121,421	451,335	1,002,170	114,189	0	281,673	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2023		44,898								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		44,898								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2024		44,898								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		14,418,245	2,172,340	742,385	1,264,974	145,066	0	272,673	0	0
30	Total Direct Receipts & Other Sources ⁸		11,563,933	2,617,951	19,600	731,796	165,623	0	9,000	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		11,563,933	2,617,951	19,600	731,796	165,623	0	9,000	0	0
33	Total Amount Available		25,982,178	4,790,291	761,985	1,996,770	310,689	0	281,673	0	0
34	Total Direct Disbursements & Other Uses ⁹		12,990,392	2,668,870	310,650	994,600	196,500	0	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		12,990,392	2,668,870	310,650	994,600	196,500	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		12,991,786	2,121,421	451,335	1,002,170	114,189	0	281,673	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	300,000	50,000	19,600	30,000	3,000		9,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		300,000	50,000	19,600	30,000	3,000	0	9,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	30,000								
70	Sales to Pupils - Breakfast	1612	3,700								
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		33,700								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	24,107								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		24,107	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		24,107								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		178,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	2,907								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	75,000								
109	Other Local Revenues (Describe & Itemize)	1999	4,470	43,000							
110	Total Other Revenue from Local Sources		82,377	221,000	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	2,924,245	564,500	52,400	120,502	245,000	1,000	7,200		3,914,847
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	603,471	222,276	1,000	12,685	2,000				841,432
9	Special Education Programs Pre-K	1225	235,692	66,800	2,166	9,587	2,000				316,245
10	Remedial and Supplemental Programs K-12	1250	640,980	127,000		100					768,080
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	174,366	5,300	3,500	5,000			1,500		189,666
15	Summer School Programs	1600	59,500	700		5,000					65,200
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	190,655	45,100		2,000					237,755
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	4,828,909	1,031,676	59,066	154,874	249,000	1,000	8,700	0	6,333,225
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	4,828,909	1,031,676	59,066	154,874	249,000	1,000	8,700	0	6,333,225
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	124,292	36,900		2,500					163,692
39	Guidance Services	2120			249,000						249,000
40	Health Services	2130	249,243	44,600		8,500					302,343
41	Psychological Services	2140	74,652	2,100		3,000					79,752
42	Speech Pathology & Audiology Services	2150	120,857	30,550	20,200	2,000					173,607
43	Other Support Services - Pupils (Describe & Itemize)	2190	81,456	0							81,456
44	Total Support Services - Pupil	2100	650,500	114,150	269,200	16,000	0	0	0	0	1,049,850
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	225,784	34,900	103,259	115,500	4,500	3,000			486,943
47	Educational Media Services	2220	106,339	29,400	6,500	25,500					167,739
48	Assessment & Testing	2230	0		67,500						67,500
49	Total Support Services - Instructional Staff	2200	332,123	64,300	177,259	141,000	4,500	3,000	0	0	722,182
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	26,000	50,240	584,500	55,000		13,000			728,740
52	Executive Administration Services	2320	304,677	33,100	68,000	15,000	6,000	15,000			441,777
53	Special Area Administration Services	2330	135,159	28,300	8,000	8,000	1,250	3,000			183,709
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	465,836	111,640	660,500	78,000	7,250	31,000	0	0	1,354,226
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	676,928	97,400	12,100	25,800		2,100	5,000		819,328
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	676,928	97,400	12,100	25,800	0	2,100	5,000	0	819,328

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	191,456	39,600	49,500	39,000	5,000	7,500			332,056
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560			131,000	5,000					136,000
66	Internal Services	2570									0
67	Total Support Services - Business	2500	191,456	39,600	180,500	44,000	5,000	7,500	0	0	468,056
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	87,640	14,100	33,000	5,000	1,250	1,000			141,990
73	Data Processing Services	2660			380,000	40,000					420,000
74	Total Support Services - Central	2600	87,640	14,100	413,000	45,000	1,250	1,000	0	0	561,990
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	2,404,483	441,190	1,712,559	349,800	18,000	44,600	5,000	0	4,975,632
77	COMMUNITY SERVICES (ED)	3000	5,450		39,479	3,843					48,772
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			40,867			1,241,896			1,282,763
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			40,867			1,241,896			1,282,763
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
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						0			0
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			40,867			1,241,896			1,282,763
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						350,000			350,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		7,238,842	1,472,866	1,851,971	508,517	267,000	1,637,496	13,700	0	12,990,392

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	11,563,933	2,617,951	731,796	9,000	14,922,680
Direct Expenditures	12,990,392	2,668,870	994,600		16,653,862
Difference	(1,426,459)	(50,919)	(262,804)	9,000	(1,731,182)
Estimated Fund Balance - June 30, 2024	12,946,888	2,121,421	1,002,170	281,673	16,352,152

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 2023-2024 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 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G	
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024					
2								
3	19022048002							
4	<i>District Number</i>							
5	Salt Creek SD 48							
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		14,373,347	2,172,340	1,264,974	272,673	18,083,334	
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000	9,953,667	2,567,951	565,692	9,000	13,096,310
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0		0
11	STATE SOURCES		3000	486,251	50,000	166,104	0	702,355
12	FEDERAL SOURCES		4000	1,124,015	0	0	0	1,124,015
13	Total Receipts/Revenues			11,563,933	2,617,951	731,796	9,000	14,922,680
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000	6,333,225				6,333,225
16	SUPPORT SERVICES		2000	4,975,632	2,643,870	969,600		8,589,102
17	COMMUNITY SERVICES		3000	48,772	0	0		48,772
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,282,763	0	0		1,282,763
19	DEBT SERVICES		5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES		6000	350,000	25,000	25,000		400,000
21	Total Disbursements/Expenditures			12,990,392	2,668,870	994,600		16,653,862
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(1,426,459)	(50,919)	(262,804)	9,000	(1,731,182)
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			12,946,888	2,121,421	1,002,170	281,673	16,352,152

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	19022048002						
4	<i>District Number</i>						
5	Salt Creek SD 48						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,946,888	2,121,421	1,002,170	281,673	16,352,152
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		12,946,888	2,121,421	1,002,170	281,673	16,352,152

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	19022048002						
4	<i>District Number</i>						
5	Salt Creek SD 48						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		12,946,888	2,121,421	1,002,170	281,673	16,352,152
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		12,946,888	2,121,421	1,002,170	281,673	16,352,152

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	19022048002						
4	<i>District Number</i>						
5	Salt Creek SD 48						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		12,946,888	2,121,421	1,002,170	281,673	16,352,152
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		12,946,888	2,121,421	1,002,170	281,673	16,352,152

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	19022048002					
4	District Number					
5	Salt Creek SD 48					
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		18,083,334	16,352,152	16,352,152	16,352,152
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	13,096,310	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	702,355	0	0	0
12	FEDERAL SOURCES	4000	1,124,015	0	0	0
13	Total Receipts/Revenues		14,922,680	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	6,333,225	0	0	0
16	SUPPORT SERVICES	2000	8,589,102	0	0	0
17	COMMUNITY SERVICES	3000	48,772	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,282,763	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	400,000	0	0	0
21	Total Disbursements/Expenditures		16,653,862	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,731,182)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		16,352,152	16,352,152	16,352,152	16,352,152

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

**Fiscal Year 2023-2024
through Fiscal Year 2026-2027**

Salt Creek SD 48 19022048002

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

Fiscal Year 2023-2024

through Fiscal Year 2026-2027

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 81,456	Lunchroom Supervisor	
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	\$ 75,000	Pre-School Fees	20-2190			
14	1999	\$ 47,470	Ed Fund - Misc Rev / O&M Fund - e-Rate	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			
21	3999	\$ 750	School Library Grant	30-5400	\$ 310,650	Certificate of Participation Principal & Interest	
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399	\$ 107,000	Title I School - School Improvement	40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 7,000	Lunchroom Supervisor	
30	4998	\$ 329,000	Dept of Ed-80,000 AfterSchoolProgram/ARP-IDEA-12,000	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			

Evidence-Based Funding: Fiscal Year 2024 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)	<p>What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)</p>
<p>Salt Creek School District 48 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. To deeply learn about the math standards and curricular shifts, including the purchase in Tier 1 (K-4) and Tier 2 (K-8) to prepare full implementation in ther 2024-25 school year.</p>	

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

Part II: Planned Use of Evidence-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 2024 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 2023)	<i>Final Resources / Adequacy Target = Percent of Adequacy</i>	Average Student Enrollment	470.46	Adequacy Target	\$6,718,572.04
		Final Resources	\$10,402,104.87	Percent of Adequacy	155%
	<i>Base Funding Minimum + Tier Funding = Gross State Contribution</i>	Tier Assignment	4	Gross State Contribution	\$484,061.65
		FY23 Base Funding Minimum	\$483,544.67	FY 2023 Tier Funding	\$516.98
	<i>Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations</i>	Low-Income Students	\$175,355.55		
		English Learners (Els)	\$101.92		
		Special Education	\$141,765.20		
		FY 2024 Tier Funding		Funding Type (Select)	
1)	<p>FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.</p>	\$516.98		Actual	<p><small>*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx. Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.</small></p>

		Data Source 1	Data Source 2	Data Source 3			
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Student grades or other local academic performance data	Climate and culture survey data (e.g., Five Essentials Survey)			
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Principals	Yes	Bilingual Parent Advisory Committee		
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Yes	Other School Staff		Other	
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)							
		Priority Investment 1	Priority Investment 2	Priority Investment 3			
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Substitute Teacher	Low-Income Intervention Teacher	Instructional Materials			
		If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)					

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 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 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 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 2024 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 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Optional]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	\$1,648,749.38		Enter optional context for core investment decisions.
	Specialist Teachers	\$329,749.87		
	Instructional Facilitator	\$168,548.43		
	Core Intervention Teacher	\$74,190.12	\$516.98	
	Substitute Teachers	\$60,564.10		
	Guidance Counselor	\$103,410.62		
	Nurse	\$39,831.44		
	Supervisory Aide	\$62,389.24		
	Librarian	\$85,081.50		
	Librarian Aide	\$46,791.93		
	Principal	\$127,051.60		
	Assistant Principal	\$109,582.48		
	School Site Staff	\$74,863.13		
Subtotal	\$2,930,803.84	\$516.98		

Per Student Investments	Gifted	\$41,794.20			Enter optional context for per student investment decisions.
	Professional Development	\$58,807.50			
	Instructional Materials	\$126,553.74			
	Assessments	\$13,643.34			
	Computer & Tech Equipment	\$134,316.33			
	Student Activities	\$70,609.18			
	Maintenance & Operations	\$577,254.42			
	Central Office	\$415,416.18			
Employee Benefits	\$1,247,685.98				
Subtotal*		\$2,710,459.15			
Additional Investments	Low-Income Intervention Teacher	\$111,119.24			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$111,119.24			
	Low-Income Extended Day Teacher	\$115,654.72			
	Low-Income Summer School Teacher	\$115,654.72			
	EL Intervention Teacher	\$43,842.96			
	EL Pupil Support Staff	\$43,842.96			
	EL Extended Day Teacher	\$45,354.79			
	EL Summer School Teacher	\$45,354.79			
	EL Core Teacher	\$54,425.75			
	Sp Ed Teacher	\$251,719.09			
	Sp Ed Instructional Assistant	\$99,882.77			
	Sp Ed Psychologist	\$39,337.92			
	Subtotal		\$1,077,308.95		
Other Investments					
Total**		\$6,718,572.04	\$516.98		Tier Funding Check (Cell G90) Complete, G90=G31
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					

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 cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner 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.

1)	FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.
		English Learners	\$175,355.55	Actual	
		Special Education	\$101.92	Actual	
			\$141,765.20	Actual	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher	Yes			
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								

3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		English Learner Pupil Support Staff		English Learner Summer School Teacher	Yes	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 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								

4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist	Yes			
		[Optional - Enter \$]		[Optional - Enter \$]				
		Special Education Instructional Assistant	Yes	Other Investments				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (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 stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

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

Required

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

Required

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."

N/A

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.

N/A

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

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

RCDT Number: **19022048002**

		Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	341,422			341,422	441,777		0	441,777
2. Special Area Administration Services	2330	184,406			184,406	183,709		0	183,709
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	87,730			87,730	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		613,558	0	0	613,558	625,486	0	0	625,486
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									2%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9

For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10

Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11

Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12

The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15

Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16

Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing



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

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

From: Rebecca J. Allard, Director of Operations & Business Services

Date: March 21, 2024

Subject: Collective Liability Insurance Cooperative (CLIC) as the Provider of all Property, Casualty, Liability and Workers' Compensation Insurance Coverages as of July 1, 2024

At the January 2024, Board of Education Meeting, the administration informed the Board that they would be undertaking an evaluation of the property, casualty, liability, and workers' compensation insurance coverages for the district. The evaluation is completed, and the administration is recommending CLIC, managed by Risk Program Administrators (RPA), a division of Arthur Gallagher, as the provider of all previously stated coverages. CLIC will replace the programs sponsored by the Illinois Association of School Boards managed by One80 Intermediaries.

Recommendation:

Approve Collective Liability Insurance Cooperative (CLIC) as the Provider of all Property, Casualty, Liability and Workers' Compensation Insurance Coverages as of July 1, 2024.

See attached page for the numerous reasons this recommendation is being made.

"Teaching Tomorrow's Leaders"



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The recommendation is based on the following factors:

- * District's 4, 45 & 88 are members of CLIC.
- * The CLIC Executive Board is made of Superintendents & Chief School Business Officials (CSBO), why is this important – district's receive timely information and training on all lines of coverage.
- * Enhanced coverages – *see attached document comparing types of coverages.*
 - In the event of claim, a building would be 100% replaced, even if the reported value is not accurate (*inflation could affect this if appraisals are not done routinely*)
 - \$50 million limit for Flood/Sewer claims vs. \$1 million
 - \$2 million limit for crime claims vs. \$5 or \$10 thousand depending on the type of claim.
- * \$2 million limit for Cyber Liability vs. \$100 thousand
 - Option to increase to \$5 million.
 - 8-hours of Cybersecurity consulting services at no cost to member districts, this includes phishing exercises.
 - Cowbell, CLIC's Cyber insurer, will conduct risk engineering calls with CLIC members at no additional cost.
- * Lower costs
 - CLIC costs for all coverages except Workers' Compensation \$130,000 / Workers' Compensation \$55,000
 - Current program - costs for all coverages except Workers' Compensation \$165,282 / Workers' Compensation \$55,045
- * CLIC Financial Position
 - Net position for all coverages except Workers' Compensation and School Board Liability \$48,738,000
 - Net position for School Board Liability \$8,799,715
 - Net position for Workers' Compensation \$81,604,134
- * Current Program Financial Position
 - Net position for all lines of coverage except Workers' Compensation as of June 30, 2023, **(\$1,076,741)**
 - Net Position for Workers Compensation Program as of June 30, 2023, \$811,562
- * Potential Equity Return:
 - CLIC recently returned a total of \$4 million to member districts in March 2022
- * TEAM Platform
 - Includes a variety of free training modules, including Global Compliance Network (GCN).
- * Zywave Helpline
 - Website and phone resources that can assist with navigating personnel decisions.
 - Provides proper handbooks and information to staff.
 - Direct access to HR consultants for specific questions relating to the educational fields.

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

From: Rebecca J. Allard, Director of Operations & Business Services

Date: March 21, 2024

Subject: Resolution expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation to be issued by the district

The district is in discussions to implement several years of work to improve district facilities. To fund any significant capital projects the district would have to successfully pass a referendum.

The attached resolution would allow the district to expend current general fund monies for architect, construction manager, engineering fees or any ancillary costs required to support the capital projects that the Board would approve to be funded by a referendum.

If the district is successful in the passage of a capital projects referendum, the district would have to issue bonds. Since the district has not determined the estimated cost of the projects, the amount listed in the resolution is the district's current capacity to issue bonds without exceptions from the State of Illinois general assembly.

Recommendation:

Approve the attached resolution expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation to be issued by the district.

"Teaching Tomorrow's Leaders"



District 88 Board Recap

February 12, 2024

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

A. Financial Reports

- 1) List of Bills- January 2024
- 2) List of Bills - Vendor checks from January 18, 2024- February 7, 2024

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

1. Addison Trail Baseball will have a virtual fundraiser. The team will solicit pledges which will then be entered for a chance to win gift cards. The proceeds will offset the cost of hats and uniforms that the players will keep and to purchase team meals.
2. Willowbrook Boys Tennis will sell memberships to digital discount programs. The proceeds will offset the costs of uniforms that the athletes will keep, team shoes and team tennis bags.
3. Willowbrook Girls Soccer will have a virtual fundraiser selling online coupons. The proceeds will be used to purchase team wear that the athletes will keep, team bonding activities, and tournament meals.

C. Personnel

CERTIFIED STAFF APPOINTMENT CORRECTION:

Grace DeSmedt
Willowbrook Part-time Physical Education Teacher
Effective: January 08, 2024

CLASSIFIED STAFF CHANGE IN STATUS:

Lisa Crotty
From Addison Trail Student Accounting to District Office Student Information Specialist
Effective: February 01, 2024

CLASSIFIED STAFF APPOINTMENT:

Grace DeSmedt
Willowbrook Part-time ACHIEVE Teacher Aide
Effective: January 22, 2024

Gynesis James
Addison Trail Special Education Teacher Aide
Effective: February 05, 2024

CLASSIFIED STAFF RETIREMENT:

Janelle McHugh
District Office Bookkeeper
Effective Date: End of 2025-2026 school year at which time Janelle will have completed 13 years of service with District 88.

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

- A. Culinary Arts Renovation- Addison Trail
- B. Architect Construction Oversight Proposal - Turf Field Installation

Discussion Items

A. Board of Education Meeting Dates 2024-25

Superintendent, Dr. Jean Barbanente, presented the proposed 2024-25 Board of Education Meeting Calendar.

B. Academic Resource Center Update

Mrs. Yvonne Tsagalis, Assistant Superintendent for Curriculum and College and Career Pathways, along with Academic Resource Center Coordinators Daniela Ariano and Kathryn Wilson, shared information on the Academic Success Center at Addison Trail and the Warrior Resource Center at Willowbrook.

C. Transportation Contract Extension for 2024-25 Regular and Special Education Services

Mr. Ryan Domeracki, Chief Financial Officer, shared details of the contract terms for bussing services provided by Cottage Hill Operating Company to be presented to the Board of Education in March.

Information (no discussion)

A. Freedom of Information Request

On February 1, 2024, DuPage High School District 88 received a request via email from Gerardo Mendez of Indiana, Illinois, and Iowa Foundation for Fair Contracting for the following information through the Freedom of Information Act (FOIA):

The following regarding Renovations at Addison Trail High School Project:

1. Please provide copies of the bid tabulations.

FOIA response was sent to Gerardo Mendez at GMendez@iiffc.org February 6, 2024.

School Recognitions

Addison Trail

- We'd like to extend a huge congratulations to the cast and crew of our winter musical "Sound of Music". Their performance this past weekend was absolutely incredible and well attended by students, staff, and the community.
- Addison Trail's Counseling Department has been busy at work getting all course selections entered into SchoolLinks. They have just about met with all grade levels, including incoming 9th-graders. Reminder to all parents and students that all course changes need to be complete by February 23.
- Black History Month has been underway since the beginning of February, and the buildings have been engaged in an HBCU door decoration competition, presentations from community members and business owners, as well as a trip to Harold Washington Cultural Center. BEYOND, which provides mentorship and academic support for black students to enable them to thrive holistically in high school and BEYOND, is looking forward to the rest of the activities they have planned.
- The first-ever Energy Rush Dance Showcase is this Friday at 7pm in the auditorium. The students are looking forward to the opportunity to showcase their talents for the first time.
- The annual Pops concert will be hosted this Saturday, and we want to give a huge shoutout to our parent boosters, who are helping to plan this event! There will be food, raffles and, of course, music!
- Next week we will implement our 2nd round of the Seal of Biliteracy testing. We wish the best of luck to all of our students testing to earn this recognition!

ATHLETICS

- State Bound!
 - **Girls Bowling-** Our Girl's bowling team placed 2nd place at sectionals and are going to State this weekend! They will compete in Rockford beginning on Friday!
 - **Wrestling-** Four athletes qualified for State this past weekend - Damian Valdez and Martin Duarte for Boys Wrestling, and Nina Matthews and Veronica Cosio for Girls Wrestling. Boys will compete this weekend, and girls will compete next weekend!
- Girls Basketball played their final game of the season vs. Proviso West this past Saturday. Congratulations on a great season!
- Boys Basketball had a great conference win over district rival Willowbrook this weekend! We also hosted an alumni game that featured more than 30 former players.
- Girls Gymnastics wrapped up a great season, with one athlete missing a ticket to State by 2 tenths of a point! We are looking forward to the continued success of this program for years to come!
- Indoor Track and Field is underway, and we have already hosted our first meet! We are looking forward to another great season and wish all of our athletes a healthy and record-breaking year!
- Spring sports are just around the corner, with February 26 kicking off about five spring sports, and the rest following soon after!

We'd like to extend a special thank you to our Buildings and Grounds Department during what is always a busy time of year! They have been incredible in ensuring our facilities are ready to host all of these events!

Willowbrook

- Congratulations to the cast and crew of our Winter Play, "The Odd Couple", for three outstanding performances on February 8, 9, 10.
- On Feb. 8, Willowbrook choir students had the opportunity to participate in a master class with alumna Catherine Cook (class of 1981). Cook discovered opera during a field trip when she was a student at Willowbrook, which changed her life forever. She has excelled in a range of roles with leading opera companies throughout the U.S. and teaches at San Francisco Conservatory of Music. She also received the Willowbrook Distinguished Alumni Award in 2017. Cook is in town while she has a role at Lyric Opera of Chicago and was thrilled to give back to her alma mater. This was an exciting and very educational experience for our students!
- Congratulations to the Speech Team on coming in 4th place at the Fenton High School Regional on February 3. We had 13 Finalists and 8 advance to Sectionals on Feb. 10 at Downers Grove South. At Sectionals, Maggie Brennan broke into finals. Congratulations to all of the students on an outstanding season.
- This week, the Counseling Department met with students regarding Semester II courses and also registered new students transferring to Willowbrook. Counselors continued to meet with students who might need additional support after review of their first-semester academic progress. They also continue to meet with students and parents to create academic plans or interventions to assist students. In addition, counselors have assisted with the following events:
 - **College of DuPage Field Trip:** Counselors took 10 senior students with IEPs and 504s on a field trip to College of DuPage this past Thursday to learn about admissions, accommodations and student life.
 - **Class of 2027 Course Selection:** Counselors met with the Class of 2027 for a freshman interview, to create a 4-Year Plan and to discuss courses for the 2024-2025 school year.
 - **National School Counselor Week:** We celebrated [National School Counselor Week this past week, and this year's](#) theme was "School Counseling: Standards-Based, Student Focused".

ATHLETICS

- Registration for our Spring Sports (Badminton, Baseball, Boys Gymnastics, Boys Tennis, Boys Volleyball, Girls Soccer, and Softball) is now open. Parents can register their students through the school's athletic webpage.
- Congratulations to Elle Bruschuk and Aayani Gusman on being selected to the WSC Gold Division All-Conference Team. Congratulations to Lillian Vish, Ariel Hoda, Seyna Fall, and Elle Bruschuk on being selected to the WSC Gold Division All-Academic Team. Best of luck to the Warriors as they compete in the IHSA Regional Semifinals tonight, Feb. 12, at Glenbard West.
- Congratulations to our Girls Bowling Team for capturing the IHSA Regional Championship on February 3. The Warriors competed in the IHSA Sectional Championship on February 10 at Bowlero in Glendale Heights. Congratulations to Jacquelyn Porro on advancing to the IHSA State tournament this coming Friday and Saturday at The Cherry Bowl in Rockford.
- Congratulations to Naomi Campbell, who has qualified to compete in the All-Around and on beam and floor at the IHSA state meeting on Friday in Palatine.
- Congratulations to the AT/WB Boys Swim team for a 4th-place overall team finish at this past Friday's WSC Gold Division Conference Meet. The Boys Swim Team is preparing for the upcoming IHSA Sectional Championships on February 17th at York High School.
- Congratulations to our Varsity and JV Girls Track & Field teams as they placed first overall at their first meet of the season on February 10th at the Morton West Invitational.

IMPORTANT DATES

February 19 No School
 February 22 Outstanding Student Breakfast #3

Board Member Report

Board President Donna Craft Cain recognized the new Executive Director of SASED, Dr. Kim Dryier. Additionally, Mrs. Cain attended the LEND meeting where legislation was reviewed.

March 2nd is the District 88 Foundation Pickleball Paddle Battle fundraiser. Details can be found [here](#). All levels of play are welcome.

Superintendent's Report

The next District 88 Update Meeting will take place on February 28th at 6:30 p.m. via Zoom. This is an opportunity to meet with administrators to discuss the school year and future plans. Interpretation services will be provided. Registration information will be emailed to families. or you may contact District 88 Director of Community Relations Dani Brink at dbrink@dupage88.net or 630-530-3989.

BOARD OF EDUCATION MEETING DATES

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

Monday, February 26, 2024:Board of Education Meeting

Monday, March 11, 2024:Board of Education Meeting

DuPage High School District 88- 2 Friendship Plaza, Addison, IL 60101

District 88 Board Recap

February 26, 2024

Recognition of District 88 Successes

88's Best

88's Best Students Savannah Sosin from Addison Trail and Antionette D'Onofrio from Willowbrook were recognized for the month of February. The students were congratulated on their many accomplishments. The students thanked the Board, their teachers and their families for support.

District 88 Foundation Pickleball Tournament Marketing Contest Winner

The District 88 Board of Education and Administration congratulated Willowbrook junior Margaret "Maggie" Brennan on being named as the winner of the District 88 Foundation Pickleball Tournament Marketing Contest.



Building and Grounds Recognition

The District 88 Board of Education and Administration recognized and thanked Buildings and Grounds staff members Keith Ryan, Issa Daou and Victor Noyola for their quick response to extinguish a fire on Feb. 16 that started in a dryer at Willowbrook High School.

Recognition of Business Partnership

Dr. Barbanente and Board President, Donna Craft Cain recognized GPS Education Partners (GPS ED). GPS Ed is a nonprofit that has been leading the work-based learning revolution in Wisconsin for more than 20 years and is continuing to expand throughout the country. The organization creates bridges for students and business partners to unite and lift local economies through the development of young leaders. They help students find the connection between their education and an attainable career. GPS Ed goes above and beyond to work with our staff, students and local businesses to align with the curriculum and ensure the greatest benefit for all involved.

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

- A. Approve meeting minutes from January 22, 2024.
 - 1) Minutes of the January 22, 2024 Board meeting.
 - 2) Minutes of the January 22, 2024, Closed Session Board meeting.
- B. Financial Reports
 - 1) List of Bills- Vendor checks from February 8, 2024 to February 21, 2024.

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

1. Willowbrook Baseball will sell online coupons and gift cards. The proceeds will be used to offset the costs for the spring trip which includes the cost of the hotel, meals, umpires and facilities. Proceeds will also be used to purchase team jerseys and hats that the athletes will keep.
2. Willowbrook Music Boosters will host a trivia night and will sell team registrations and a silent raffle. The proceeds will be used to support Willowbrook's music students and college scholarships.
3. Willowbrook Boys Volleyball will sell online coupons and gift cards. The proceeds will be used to purchase food for the athletes, warm-up gear, bags and uniforms that the athletes will keep.

D. Personnel

CERTIFIED STAFF APPOINTMENTS:

Patrick Glazik

Addison Trail Library Media Center Department Chair

Effective: August 12, 2024

Kimberly Jackson Petrella

Willowbrook Library Media Center Department Chair

Effective: August 12, 2024

CERTIFIED STAFF CHANGE IN STATUS:

Devon Harris

District Office Transition Department Chair to District Office Special Education Teacher

Effective: May 24, 2024

CLASSIFIED STAFF APPOINTMENT:

Jimmie Hawthorne

Willowbrook Student Supervisor

Effective: February 20, 2024

Hannah Kupfer

Willowbrook Library Media Center Teacher Aide

Effective: March 04, 2024

CLASSIFIED STAFF CHANGE IN STATUS:

Tom Hayden

From Addison Trail Buildings & Grounds 2nd Shift Custodial Foreman to Buildings & Grounds Floating District Custodial Supervisor

Effective: TBD

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

A. Treasurer's Report January 2024

B. Budget Status Report- January 2024

C. Electricity Service Purchasing Contract

D. Building Budget Allocation Request 2024-25

E. Student Registration Fees for 2024-25

F. Renewal of Vending Service Agreement 2024-25

G. Firewall Purchase

Information (no discussion)

A. Freedom of Information Request

On February 12, 2024, DuPage High School District 88 received a request via email from Sheri Reid of SmartProcure for the following information through the Freedom of Information Act (FOIA):

- Any and all purchasing records from 5/12/2023 to 2/12/2024.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

FOIA response was sent to Sheri Reid at sreid@smartprocure.com on February 13, 2024.

B. Credit Card Summary

Mr. Ryan Domeracki, Chief Financial Officer, presented the district's credit card use report for January 2024, as outlined in Board Policy 4:55 Use of Credit and Procurement Cards.

School Recognitions

Addison Trail- Mr. Andrews reported:

- Energy Rush Dance hosted its first showcase on February 16th.
- The well-attended Pops Concert was held on February 17th.
- AT hosted the Indian Trail boys volleyball program match in the main gym.
- Black History week long celebration is underway with theme days, door contests, and other festivities. Thank you to Valarie Humphrey for organizing these events!
- The 2nd round of the Seal of Biliteracy testing is upcoming.
- March 1st is the county wide institute day.
- The next honor roll assembly is on Monday March 4th.
- The Music in Our Schools concert series will be in March.
 - March 7th- Choir with IT
 - March 12th- Band with IT
 - March 14th- Orchestra with IT
- The College Evening Fair will be held on March 6th at 6:00 p.m. in the fieldhouse.

ATHLETICS

- Girls bowling finished out their season at the state tournament competing February 16th and 17th. The team members that competed are junior Valentina Pizzoferrato, junior Grace Cannizzo, freshman Alessandra Pizzoferrato, junior Angelina Ayala and junior Amelia Leslie.
- Four wrestlers athletes qualified and competed at State:
 - Damian Arjay Valdez, All-State Wrestler, Finished 6th
 - Martin Duarte
 - Nina Matthews
 - Veronica Cosio
- Boys Basketball ended their season against Glenbard North in the regionals last week.
- Badminton, baseball, boys tennis, girls soccer, and softball all started today!

Willowbrook- Dr. Krause reported:

- Congratulations to our 10 students who competed at the state competition for Business Professionals of America this past weekend. Five of them have qualified for Nationals in May. The following students will be representing Willowbrook and the state of Illinois May 10-14 in Chicago!
 - Ryan Doggett - 4th Linux Programming Fundamentals
 - Luiz Ramirez - 2nd Server Administration Using Microsoft
 - Diego Morales Perez - 2nd C# Programming
 - Nauraiz Ali - 3rd C# Programming
 - Bilal Arif - 5th Fundamentals of Web Design
- Congratulations to the following students who competed at the FCCLA Regional Competition at the College of DuPage on Friday, February 2nd. Three students were awarded the Most Outstanding in their competition category. We are very excited to be taking this great group of students down to Springfield on April 11th and 12th for the State Competition.

Children's Literature Presentation

- Abbey Haas & Hannah Daly - *Gold and Most Outstanding*
- Eva Rodriguez - *Gold*
- Liliana Reynosa & Tabitha Smaczny - *Silver*
- Sophia Merchant - *Silver*

Personal Childcare Provider

- Isabella Jacknow - *Gold and Most Outstanding*

Preschool Lesson Plan

- Annalena Flores & Kendall Medinger - *Silver*

Salad Production

- Trent Kovacs -*Silver*
- Fletcher Ogren -*Silver*
- Luis Torres - *Silver*

ATHLETICS

- Congratulations to Naomi Campbell on finishing in 5th Place in the Floor Routine at this past Saturday's IHSA Girls Gymnastics State Finals! Naomi is the first Warrior Girl Gymnast to make the podium since Chrissy Pupelis in 1995! Naomi also earned All-State Honors in the Beam Routine!
- Congratulations to Jacqueline Porro on finishing in 26th Place at this past Saturday's IHSA Girls Bowling State Finals! Jacquelyn finishes her Warrior career as a 3-Time State Qualifier.
- Congratulations to Senior, Emma Anderlik, on being selected as one of three recipients of the National Football Foundation's Girls Flag Football Changemaker Award! In addition to receiving the award, Emma also receives a partial scholarship.
- Spring sports have begun!

IMPORTANT DATES

February 27	Band Concert
February 29	Choir Concert
March 1	Institute Day
March 7	Orchestra Concert
March 14	IHSA Contest Play Performance at WBHS, 7:00 PM
March 20	State Testing

Board Member Report

Board President Donna Craft Cain attended the LEND meeting where legislation was reviewed.

Superintendent’s Report- Dr. Barbanente reported:

The next District 88 Update Meeting will take place on February 28th at 6:30 p.m. via Zoom. This is an opportunity to meet with administrators to discuss the school year and future plans. Interpretation services will be provided. Registration information will be emailed to families. or you may contact District 88 Director of Community Relations Dani Brink at dbrink@dupage88.net or 630-530-3989.

Action Necessitated by Closed Session

- A. Adoption of Resolution of Closed Session Meeting Minutes
- B. Appointment of Assistant Principal - Willowbrook
- C. Appointment of Assistant Principal - Addison Trail
- D. Administrator Staff Retirement Contract Addendum

BOARD OF EDUCATION MEETING DATES

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

Monday, March 11, 2024:Board of Education Meeting

Monday, March 18, 2024:Board of Education Meeting

DuPage High School District 88- 2 Friendship Plaza, Addison, IL 60101

District 88 Board Recap

March 11, 2024

Introduction of New Assistant Principals

The newly appointed assistant principals were welcomed and introduced to the Board of Education. Ms. Darlene Vargas, current Director of Deans at Addison Trail High School, will be the Assistant Principal of PPS effective July 1, 2024. Mr. Joseph Helton, current Dean of Students at Addison Trail High School, will be the Assistant Principal of PPS at Willowbrook High School July 1, 2024.

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

A. Financial Reports

- 1) List of Bills- February 2024
- 2) List of Bills- Vendor checks from February 22, 2024- March 5, 2024

B. Donation

- The following was donated to Addison Trail High School from Kimberly-Clark:
Kimberly-Clark Professional KleenGuard V80 SG34 Safety Goggles
Quantity: 10 Cases, 50 Goggles/case, 500 goggles total
Value: \$463 /case, \$4630 Total

C. Personnel

CERTIFIED STAFF APPOINTMENTS:

Stephanie Nitka

District Office Transition Program Department Chair

Effective: July 01, 2024

Pedro Castro

Addison Trail Director of Deans

Effective: August 12, 2024

CERTIFIED STAFF CHANGE IN STATUS:

Rachel Morris

From Willowbrook Learning Services IEP Coordinator to District Office IEP Coordinator.

Effective: July 01, 2024

CLASSIFIED STAFF CHANGE IN STATUS:

Josie Kandich

From Addison Trail Library Media Center Teacher Aide to Willowbrook Library Media Center Teacher Aide.

Effective: August 14, 2024

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

A. Transportation Contract Extension for 2024-25 – (Regular)

- B. Transportation Contract Extension for 2024-25 – (Special Education)
- C. Auditor Renewal
- D. Purchase of Student Devices
- E. IHSA Membership Renewal 2024-25
- F. Spring 2024 WB Softball Team Trip Request
- G. Spring 2024 WB Baseball Team Trip Request

Discussion Items

A. Staffing Update 2024-25

Yvonne Tsagalis, Assistant Superintendent for Curriculum and College and Career Pathways, and Mike Bolden, Assistant Superintendent for Human Resources, provided an overview of programming and staffing trends for the 2024-25 school year. Included was an update on student course selections and staffing allocations for the upcoming school year.

B. Solar Eclipse Fieldtrip

Yvonne Tsagalis, Assistant Superintendent for Curriculum and College and Career Pathways, presented a proposal for a field trip from the Willowbrook High School students to view the solar eclipse on April 8th, 2024.

Information (no discussion)

A. Freedom of Information Request

On February 27, 2024, DuPage High School District 88 received a request via email from Dakota Stark of Genesis One for the following information through the Freedom of Information Act (FOIA):

- Current copier/printer contract(s) for DuPage HS District 88

FOIA response was sent to Dakota Stark at dstark@mygenesis1.com on March 5, 2024.

School Recognitions

Addison Trail

- Addison Trail's science department hosted a "white coat" ceremony to recognize students who completed the 3-course PLTW sequence for Biomedical Sciences
- Music in Our Schools week took place last week and consisted of an assembly on Wednesday, followed by the first of 3 concerts with Indian Trail with our Choir performing on Thursday. Our band concert with Indian Trail is tomorrow evening and then the Orchestra will perform together on Thursday.
- We held our evening college fair last week, which was very successful. More than 60 colleges and universities were represented and students from all over DuPage County were able to connect with prospective schools.
- Addison Trail has kicked off Physical Education Week with theme days each day, a blood drive on Thursday and other health and wellness events planned throughout the week. We cap off the week on Friday with our annual Superstars Assembly, where faculty and students from each class compete for the Superstars trophy! All funds collected throughout the week will directly benefit Relay For Life.
- We are preparing for state testing, which will take place on Wednesday March 20th. Reminder to our families that Freshman through Juniors are in attendance this day. Once testing is completed, buses will be available in multiple waves to transport students home.

ATHLETICS

- Junior Luke Smith, a member of our boys basketball team, was named Associated Press (AP) All-State Honorable Mention & IBCA All-State Special Mention and WSC all-conference.
- Spring sports competitions start this week.
 - Badminton has about 100 girls participating, which is a substantial increase from last year.

- Boys baseball will play against Glenbard West at home tomorrow, and the weather looks like it should be a great opening day!
- Girls Softball is home tomorrow against Riverside Brookfield.
- Boys Gymnastics is home vs. Hinsdale South on Thursday to kick off conference competitions.

Willowbrook

- Congratulations to our 10 students who competed at the state competition for Business Professionals of America this past weekend. Five of them have qualified for Nationals in May. The following students will be representing Willowbrook and the state of Illinois May 10-14 in Chicago!
 - Ryan Doggett - 4th Linux Programming Fundamentals
 - Luiz Ramirez - 2nd Server Administration Using Microsoft
 - Diego Morales Perez - 2nd C# Programming
 - Nauraiz Ali - 3rd C# Programming
 - Bilal Arif - 5th Fundamentals of Web Design
- Congratulations to the following students who have qualified to compete at the SkillsUSA state competition in Peoria from April 25 to April 27.
 - Julian DePeralta - Automotive service
 - Joseph Weaver - Automotive service
 - Daniel Rorke - Automotive service
 - Kenneth Gibson - Automotive service
 - Diego Santacruz - Automotive service
 - Kyle Kolp - Maintenance and light repair
 - Brandon Gollins - Maintenance and light repair
- Congratulations to the following students for earning a Division 1 Superior rating at the IHSA solo and ensemble competition this past Saturday. There were over 1000 total students competing from all over our district and over 100 of those entries were Willowbrook students. We are so proud of their effort and achievement.

IHSA Division I Superior Rating			
Naomi Aldana	Daniel Cook	Florencio Hernandez	Olivia Romero
Isabel Bates	Elizabeth Deany	Molly Hield	Alison Sanchez
Maggie Brennan	Lucia DiTerlizzi	Ariel Hoda	Allison Smaczny
Jaclyn Bryers	Donovan Dondzik-Clardy	Christina Legutki	Caitlin Spaeth
Caitlyn Burkeen	Sarah Enescu	Alaina Marino	Annabelle Thompson
Lillian Caron	Gillian Falco	Ruth McNeilly	Emilia Underwood
Andrea Castro	Shannon Freer	Kaleb Moreno	Gwendolyn Valle
Gael Chapa	Raymond Gajardo	Vincent Pershel	Isabel Weaver
Francesca Cico	Malachy Heneghan	Amelia Polacek	Emily Wolter

- **IHSA CONTEST PLAY** - Willowbrook Theatre is excited to share our contest play with everyone next Thursday, March 14 at 7:00 PM. This year, our show is the dark comedy *The Cripple of Inishmaan* by Martin McDonough.

Written by one of the world’s most celebrated playwrights, this ingeniously funny, suspenseful, and moving play centers on Billy (senior Sean O’Brochta), a disabled boy living on a barren island off the Irish coast in 1934. Billy’s parents died at sea when he was a baby, and he has been raised by two soft-hearted foster-aunts (Senior Fran Cico and Junior Gillian Falco). Relentlessly ridiculed by the other islanders, Billy seizes a chance to escape his confined life on Inishmaan when an American film crew arrives to make a documentary.

At our home performance Thursday, watch our amazing running crew set up and take down our set in under 20 minutes! And then enjoy the play, which is only 40 minutes long.

Immediately following the play will be a showing of the 4-minute long short film, *Bedtime Overhaulzzz*, Willowbrook's first foray into the IHSA Short Film Category! The film was written, directed, animated by junior Meri Sutton, who was also the cinematographer.

ATHLETICS

- Congratulations to our team as they competed at the state tournament this weekend at Illinois State University.
- Congratulations to our Varsity Boys Gymnastics team on their 3rd Place at the John Burkel Invite at Niles West.
- Congratulations to our Varsity Boys team for their 2nd place finish at the Rich Township Invite on Saturday, March 9, 2024.
- Congratulations to our Varsity Girls team for their 4th place finish at the Glenbard North Bud Swanson Invitational tomorrow.
- Best of luck to our F, JV, and Varsity Badminton teams as they begin their competition schedule tonight at Wheaton Warrenville South.
- Best of luck to our Freshman, JV, and Varsity Baseball teams as they facilitate their Opening Day on Tuesday, March 12th against Glenbard East.
- Best of luck to our Varsity Girls Soccer team as they begin their season tomorrow hosting Lemont High School in the annual Windy City Classic Tournament.
- Congratulations to Senior, Elle Bruschnik, on being selected to the Daily Herald DuPage County All-Area Girls Basketball team.

IMPORTANT DATES

March 14	IHSA Contest Play Performance at WBHS, 7:00 PM
March 20	State Testing

BOARD OF EDUCATION MEETING DATES

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

Monday, March 18, 2024:Board of Education Meeting

Monday, April 8, 2024:Board of Education Meeting

DuPage High School District 88- 2 Friendship Plaza, Addison, IL 60101