

Board of Education Meeting

Thursday, September 19, 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

Speaker (s): Mr. Cuny

3. ROLL CALL

4. APPROVAL OF THE MEETING AGENDA

5. FIRST COMMENT BY VISITORS

6. RECOGNITION

7. CONSENT AGENDA

7.A. Approval of Meeting Minutes

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

7.C. Approval of Disbursements for August 2024

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

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

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

7.G. Approval of Personnel Report for September 19, 2024

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

8. SUPERINTENDENT REPORTS

8.A. Strategic Plan Update

Speaker (s): Dr. Zaher

8.B. Presentation of the Employee Information System (EIS) Report and IMRF Report

Speaker (s): Dr. Burnett

8.C. Safe Schools / Secure Futures Referendum Update

8.D. Student Enrollment Update

9. FINANCE AND OPERATIONS REPORT

9.A. Resolution for Surety Bond of the School

Speaker (s): Ms. Jilek

District Treasurer

9.B. 24-25 Tentative Budget Adoption and Resolution **Speaker (s):** Ms. Jilek

9.C. Facilities Plan Update **Speaker (s):** Ms. Jilek

9.D. Transfer of Funds Discussion **Speaker (s):** Ms. Jilek

9.E. Resolution Authorizing Membership to the Educational Benefit Cooperative **Speaker (s):** Ms. Jilek

9.F. August 2024 Monthly Financial Statements Report **Speaker (s):** Mrs. Jilek

10. BOARD COMMITTEES AND MEETING UPDATES

10.A. SASSED Updates

10.B. IASB Updates

11. FTC UPDATE

12. NOTICES AND COMMUNICATIONS

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

12.B. District 88 Board Recap Reports

13. UNFINISHED BUSINESS

14. NEW BUSINESS

15. SECOND COMMENT BY VISITORS

16. FUTURE AGENDA ITEMS

17. ADJOURNMENT



Salt Creek District 48 FTC

FTC history:

- They have already funded the purchase of the 7th grade book publishing project. This is their 24th year funding this curriculum enhancement.
- Last year they funded the outdoor soccer scoreboard . The debut was on Sept. 9th
- FTC has been assisting in the support of Albright Student Council activities since the mid 1990's. This partnership is once again growing in volunteer opportunities for our students as well as support of Student Council activities.
- They have already funded the first couple weeks of school snacks at both Salt Creek Primary and Swartz so that all students have a healthy snack daily while parents are given time to provide snacks from home.

FTC Executive Board



Sarah Szarzynski, Co-President
Lisa Auriemme - Co-President
Brittany Sebesta - Co-President
Ar-Gern Tacadena - Vice President Events
Katie Briseno - Vice President Marketing
Sofia Eisner - Secretary
Samara Langley - Treasurer





SALT CREEK SCHOOL DISTRICT 48

Board of Education Consent Agenda September 19, 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. If more discussion is requested on any item, they can ask for it to be considered and approved individually.

Consent Agenda Items

A. Approval of Meeting Minutes

Approve Minutes from the Regular Board Meeting on August 8, 2024

B. Approval of Treasurer's Report for August 2024

The District 48 Treasurer's Report for the period ending August 31, 2024 is as follows:

The balance in the Education Fund is: \$14,177,228.68

The balance in the Operations & Maintenance Fund is: \$2,786,532.71

The balance in the Debt Service Fund is: \$429,131.35

The balance in the Transportation Fund is: \$1,180,569.56

The balance in the I.M.R.F. Fund is: \$132,846.60

The balance in the Medicare/Social Security Fund is: \$-6,670.29

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

And the balance in the Working Cash Fund is: \$285,131.44

Giving us a total of all funds of: \$18,484,770.13

C. Approval of Disbursements for August 2024

The District 48 disbursements for the date of August 8, 2024, is \$488,000.00

\$488,000.00 - Operations & Maintenance Fund

The District 48 disbursements for the date of August 15, 2024 is \$6,457.50

\$6,457.50 - Education Fund

The District 48 disbursements for the date ending August 29, 2024 is \$27,139.98

\$5,320.85 - Education Fund

\$21,819.13 - Operations & Maintenance Fund

The District 48 disbursements for the date ending September 19, 2024 is \$1,700,633.10

\$750,109.01 - Education Fund

\$899,078.77 - Operations & Maintenance Fund

\$51,445.32 - Transportation

D. Approval of P-Card Purchases for August 2024

The District 48 P-Card purchases for the billing period July 6 - August 5, 2024, is \$7,611.22

E. Approval of Revolving Fund Disbursements for August 2024

The District 48 Revolving Fund Disbursements for August is \$4,937.68

F. Approval of Student Activity Funds Report for August 2024

The District 48 Student Activity Funds balance for June is \$625.00

G. Approval of Personnel Report for September 28, 2024

As recommended in the attached Personnel Report

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

February 16, 2023



SALT CREEK SCHOOL DISTRICT 48

Minutes of the Regular Meeting of the Board of Education,
 School District 48, DuPage County, Illinois,
 Held on Thursday, August 8, 2024
 At John E. Albright Middle School
 Villa Park, Illinois

<u>Members Present</u> Mr. Cuny, President Mrs. Rattana, Secretary Mr. Blair, Member Mr. Downer, Member Mr. Dickens, Member	<u>Members Virtual</u> Mr. Van De Velde, Vice President Mr. Kielminski, Member
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<u>CALL TO ORDER</u>	Mr. Cuny called the meeting to order at 7:01 p.m.
<u>PLEDGE OF ALLEGIANCE</u>	Led by Mr. Cuny
<u>ROLL CALL</u>	Present: Mr. Cuny, Mr. Blair, Mr. Downer, Mr. Dickens, and Mrs. Rattana Virtual: Mr. Van De Velde and Mr. Kielminski Also present: Dr. Zaher, Dr. Martelli, Dr. Burnett, Mrs. Allard, Dr. Aulisa, Mrs. Scanlan, Mrs. Marino, and Mrs. Caffero
<u>APPROVAL OF MEETING AND CONSENT AGENDA</u>	Mr. Cuny inquired whether there were any requests for changes to the agenda or consent agenda. No changes were noted.
<u>FIRST COMMENT BY VISITORS</u>	None

<p><u>RECOGNITION</u></p>	<p>Dr. Zaher thanked Mrs. Allard for her service and counsel to our district. Dr. Zaher introduced Andy Brown, our new Operations Manager. Dr. Zaher explained that Julie Jilek will be doing some crossover training with Mrs. Allard. Dr. Zaher notified the Board that we closed on the Elmhurst property today.</p>
<p><u>CONSENT AGENDA ITEMS</u></p>	<p>Meeting Minutes, Financials, Personnel Report, Destruction of Recordings (motion)</p> <p>Mr. Cuny requested a motion to approve the Consent Agenda for August 8, 2024, consisting of the Minutes from the Regular Board Meeting of June 20, 2024, the Treasurer's Report for June and July 2024, the Disbursement Report for July and August 2024, the P-Card Purchases for June and July 2024, the Revolving Fund Disbursements for June and July 2024, the Student Activity Funds Reports for June and July 2024, the Regular/Routine Personnel Report for August 8, 2024, and approval of the destruction of Executive Session audio recordings that are more than 18 months old.</p> <p>Mr. Blair moved. Mr. Downer seconded the motion, and on roll call, the following members voted aye: Mr. Blair, Mr. Downer, Mr. Cuny, Mr. Dickens, Mr. Kielminski, Mrs. Rattana, and Mr. Van De Velde.</p> <p>Nays: None. The motion carried unanimously.</p>
<p><u>SUPERINTENDENT'S REPORT</u></p>	<p><u>Master Facility Plan Update</u> Dr. Zaher shared the Master Facility Plan. She discussed the grade level changes in the buildings and the benefits of the change. Matt Toepper from FGM reviewed the updates for each school building and the security features. He discussed the plans for the gym at Albright Middle School. Mrs. Allard discussed the financial aspect of the referendum for homeowners. Dr. Zaher discussed the zoning necessities for all 3 communities. We need signs, hearings and letters to go out to residents.</p> <p><u>Resolution Providing For And Requiring The Submission Of The Proposition Of Issuing \$48,000,000 School Building Bonds To The Voters Of The District At</u></p>

The General Election To Be Held On The 5th Day Of November 2024.

Dr. Zaher presented the election resolution for the board's consideration. She explained the reason for the length of the question: that you have to be clear, making it official to the public, and the need for the referendum.

Mr. Cuny made a motion to approve the Resolution Providing For And Requiring The Submission Of The Proposition Of Issuing \$48,000,000 School Building Bonds To The Voters Of The District At The General Election To Be Held On The 5th Day Of November 2024.

Mr. Blair moved. Mr. Dickens seconded the motion, and on roll call, the following members voted aye: Mr. Blair, Mr. Dickens, Mr. Cuny, Mr. Downer, Mr. Kielminski, Mrs. Rattana and Mr. Van De Velde.

Nays: None. The motion carried unanimously.

SummerU Update 24/25

Dr. Martelli shared the success of our SummerU program. The enrollment was based on identifying struggling students. We had 51 students attend. Dr. Martelli felt the reason for the better attendance was that we moved it to right after school got out and were able to staff it with all D48 staff. He commented that Heidi Hummel did a great job as the Administrator for SummerU.

Instructional Materials Update

Dr. Martelli discussed the materials that will be used in the district for the 2024-2025 school year. Kdg - 5th grade Math is new this year.

Extra Duty Positions 24/25

Dr. Zaher explained that we are handling extra duty differently this year. Without the HUB grant money, they developed guidelines for staff and clubs and stipends. Dr. Burnett will share the extra duty positions for the 2024/2025 school year.

Mr. Cuny made a motion to approve the extra duty stipends for the clubs and activities as outlined.

	<p>Mr. Blair moved. Mr. Downer seconded the motion, and on roll call, the following members voted aye: Mr. Blair, Mr. Downer, Mr. Cuny, Mr. Dickens, Mr. Kielminski, and Mrs. Rattana and Mr. Van De Velde.</p> <p>Nays: None. The motion carried unanimously.</p> <p><u>Policy Committee Report and Adoption of Policies</u> Dr. Zaher provided a brief summary of Press Plus Issue 115, which was reviewed by the Board Policy Committee on July 24, 2024. Committee members Mr. Blair and Mr. Kielminski may share additional information as needed.</p> <p>Mr. Cuny made a motion to approve the updated Board policies as reviewed and presented by the Board Policy Committee.</p> <p>Mr. Blair moved. Mrs. Rattana seconded the motion, and on roll call, the following members voted aye: Mr. Blair, Mrs. Rattana, Mr. Cuny, Mr. Dickens, Mr. Downer, Mr. Kielminski, and Mr. Van De Velde.</p> <p>Nays: None. The motion carried unanimously.</p> <p><u>Student Enrollment Update</u> Dr. Zaher reported that the total enrollment is 477 students so far. We are still in the process of enrolling more students and having families complete their registration.</p>
<p><u>FINANCE & OPERATIONS REPORTS</u></p>	<p><u>Presentation of the 2024-2025 Tentative District Budget</u> Mrs. Allard prepared the 2024-2025 Tentative District Budget, which will be presented to the Board of Education at the September 19, 2024, meeting. It will be available to the public for review 30 days prior to a public hearing, which will be held on September 19, 2024, before the Board of Education's regular meeting.</p> <p>Mr. Cuny requested a motion to approve the Board Resolution to approve the 2025-2025 Tentative Budget as presented and authorize the publication of the Notice of Display of Tentative Budget and Public Hearing on Said Budget, specifying the date, time, and location of the Public Hearing.</p> <p>Mr. Blair moved. Mr. Downer seconded the motion, and on roll call, the following members voted aye: Mr. Blair, Mr. Downer, Mr. Cuny, Mr. Dickens, Mr. Kielminski, Mrs. Rattana, and Mr. Van De Velde.</p>

Nays: None. The motion carried unanimously.

Disposal/Sale of Technology Equipment

Mrs. Allard provided a list of technology equipment that is no longer viable for student or staff use. The equipment will be offered to staff for purchase, and any remaining items will be disposed of.

Mr. Cuny requested a motion to authorize the disposal of technology equipment listed above by either selling it to current staff by September 15, 2024, or through Digital Red, who will provide the district with a recycle report, reuse report, or a certificate of destruction.

Mr. Blair moved. Mrs. Rattana seconded the motion, and on roll call, the following members voted aye: Mr. Blair, Mrs. Rattana, Mr. Cuny, Mr. Dickens, Mr. Downer, Mr. Kielminski, and Mr. Van De Velde.

Nays: None. The motion carried unanimously.

Approval of Collective Liability Insurance Cooperative Resolutions

Mrs. Allard discussed the district finalizing their participation in CLIC as the provider of all property, casualty, liability, and workers' compensation insurance coverage. The actual savings was even greater than originally presented in March.

Mr. Cuny made a motion to adopt the presented resolutions to finalize the district's participation in CLIC.

Mr. Blair moved. Mrs. Rattana seconded the motion, and on roll call, the following members voted aye: Mr. Blair, Mrs. Rattana, Mr. Cuny, Mr. Dickens, Mr. Downer, Mr. Kielminski, and Mr. Van De Velde.

Nays: None. The motion carried unanimously.

Authorize Intervention of Butterfield Exchange PTAB

Mrs. Allard explained that a challenge was filed with the Property Tax Appeal Board of the State of Illinois regarding the property located at 340 W. Butterfield Road.

Mr. Cuny made a motion to authorize Robin Schwartz to represent Salt Creek School District 48 in the matter of The Butterfield Exchange Condo Association's appeal of their 2023 property assessment.

Mr. Downer moved. Mr. Blair seconded the motion, and on roll call, the following members voted aye: Mr. Downer, Mr. Blair, Mr. Cuny, Mr. Dickens, Mr. Kielminski, Mrs. Rattana and Mr. Van De Velde.

Nays: None. The motion carried unanimously.

Authorization to Pay Vendor Bill Due Prior to September 1, 2024, Per Board Policy - 4:50 Payment Procedures

Mrs. Allard explained that due to the longer timeframe between the August and September Board meetings, utility and recurring bills will need to be paid before the next board meeting.

Mr. Cuny made a motion to authorize the School District Treasurer to pay vendor bills per board policy 4:50 Payment Procedures for vendor bills that meet the criteria and are due by September 1, 2024.

Mr. Dickens moved. Mrs. Rattana seconded the motion, and on roll call, the following members voted aye: Mr. Dickens, Mrs. Rattana, Mr. Blair, Mr. Cuny, Mr. Downer, Mr. Kielminski, and Mr. Van De Velde.

Nays: None. The motion carried unanimously.

Monthly Financial Statement Report

Mrs. Allard provided the monthly financial statements for the board's information and inquiries. The statements include the ISDLAF+ Monthly Statement—Current Investment Portfolio, the Monthly Revenue Report, the Levels I/II/III Expenditure Report, and the Student Activity Fund Accounts.

Appointment of School Treasurer

Following Rebecca Allard's resignation, effective August 30, 2024, the district is required to appoint a new treasurer. It was recommended that Julie Jilek be appointed as the School Treasurer, effective August 31, 2024.

	<p>Mr. Cuny made a motion to adopt the resolution appointing Julie Jilek as the School Treasurer for Salt Creek School District 48.</p> <p>Mr. Blair moved. Mr. Downer seconded the motion and, on a voice vote, carried unanimously.</p> <p><u>Appointment of IMRF Authorized Agent</u> Following Rebecca Allard's resignation, effective August 30, 2024, the district is required to appoint a replacement as the district IMRF Authorized Agent. The individual who is appointed should be knowledgeable about IMRF rules and regulations. As Hunter Macek is currently working with IMRF, it was recommended that he be appointed as the IMRF Authorized Agent for Salt Creek School District 48, effective August 31, 2024.</p> <p>Mr. Cuny made a motion to approve the appointment of Hunter Macek as the school district's IMRF Authorized Agent at a rate of pay of \$1.00 per year.</p> <p>Mr. Blair moved. Mr. Downer seconded the motion and on a voice vote, carried unanimously.</p>
<p><u>BOARD COMMITTEE & MEETING UPDATES</u></p>	<p><u>SASED Update</u> Dr. Zaher attended the first meeting of the Board of Directors yesterday with the new Director. Their enrollment is a little down but on track. They are down 33 staff positions. The SASED lease is up in 2 years, and their current building is not ADA-accessible. We are expecting disbursement soon from SASED. Mr. Blair explained they went 3 or 4 months without heat in their building. Mr. Blair met with the Governing Board. Staff - 480 employees total. 363 students so far this year.</p> <p><u>IASB Update</u> Mr. Blair was in Springfield on Monday: There were 13 resolutions and 6 were adopted. They will be presented to the delegate assembly in November. All counties in Illinois will join together to get cheaper health insurance. Also they discussed not to hold any elections in schools at all.</p>

<u>FTC UPDATE</u>	Mrs. Rattana reported that FTC is getting ready for a big year of growing events and school support. They are kicking off the year with the Back to School Social on Aug 23th and then right into McTeacher Night in September. They are returning all of their events from last year and look forward to a wonderful year.
<u>NOTICES AND COMMUNICATIONS</u>	<p><u>Freedom Of Information Act (FOIA) Requests</u> Vance V. from Creative Energy requested the email addresses of board members and the email addresses and job titles of all current teachers, principals, superintendents, and administrative staff within the school district.</p> <p><u>District 88 Board Recaps</u> These Board Briefs, including informational items and activities, were received from District 88.</p>
<u>UNFINISHED BUSINESS</u>	None
<u>NEW BUSINESS</u>	Karen Marino was acknowledged for her first time at a board meeting as the Budiling Principal at Swartz.
<u>SECOND COMMENTS BY VISITORS</u>	Andy Brown commented that he is very excited to start.
<u>FUTURE AGENDA ITEMS</u>	None
<u>ADJOURNMENT</u>	<p>Mr. Cuny requested a motion to adjourn. Mrs. Rattana so moved. The motion was seconded by Mr. Kielminski and on a voice vote, carried unanimously.</p> <p>The meeting was adjourned at 8:11 p.m.</p>

Board President

Board Secretary

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

Bank Accounts

Fifth Third General Account

Bank Balance	\$ 1,083,834.12
Outstanding Checks	\$ (26,920.83)
Deposit In Transit	\$ 608.27
Total General Account	<u>\$ 1,057,521.56</u>

Fifth Third Revolving Account

	\$ 3,654.08
Outstanding Checks	\$ (1,148.69)
Deposits in Transit	\$ (5.39)
Total Revolving Account	<u>\$ 2,500.00</u>

Fifth Third Payroll Account

Bank Balance	\$ 243,076.28
Outstanding Checks	\$ (3,027.54)
Outstanding Wires	\$ (136,245.45)
Deposit In Transit	\$ (564.59)
Total Payroll Account	<u>\$ 103,238.70</u>

Illinois School District Liquid Asset Fund +

Money Market Liquid	\$ 103,324.60
Money Market Max	\$ 2,373,528.45
Fixed Income Investments	\$ 14,844,656.82
Total Illinois School District Liquid Asset Fund +	<u>\$ 17,321,509.87</u>

Monthly Ending Balance **\$ 18,484,770.13**

General Ledger

Cash Balances

Education Fund	\$ 14,177,228.68
Operation & Maintenance Fund	\$ 2,286,532.71
Debt Service Fund	\$ 429,131.35
Transportation Fund	\$ 1,180,569.56
Retirement Fund/IMRF	\$ 132,846.60
Retirement Fund Social Security/Medicare	\$ (6,670.29)
Capital Projects Fund	\$ 0.08
Working Cash Fund	\$ 285,131.44
Total Cash Balance	<u>\$ 18,484,770.13</u>

Respectfully Submitted By: Hunter Macek

AP Check Register General Fund Check Register - August 8, 2024

AP Run: 08/08/2024 — Post Date: 2024-08-08 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
08/08/2024	39988	Check	Advocus National Title Insurance Company	488,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
File/Escrow # 2221-21100	Property of 994 South Riverside Drive, Elmhurst IL 60126 Settlement Date: August 8, 2024	08/08/2024	488,000.00		
				20 E 2540 5900 00 910 000000	488,000.00
				Total:	488,000.00

08/08/2024 Summary

Type	Count	Amount
Regular Checks:	1	488,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	488,000.00

AP Check Register

Salt Creek SD 48

Fund	Total
20 - Operations & Maintenance	488,000.00
	488,000.00

AP Check Register General Fund Check Register - August 15, 2024

AP Run: 08/15/2024 — Post Date: 2024-08-15 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
08/15/2024	39989	Check	Apptegy, Inc.	6,457.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV23768	Thrillshare Media Subscription 07/01/2024 to 06/30/2025	07/01/2024	6,457.50	10 E 2310 3191 00 910 000000	6,457.50
				Total:	6,457.50

08/15/2024 Summary

Type	Count	Amount
Regular Checks:	1	6,457.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	6,457.50

AP Check Register

Salt Creek SD 48

Fund	Total
10 - Education	6,457.50
	6,457.50

AP Check Register General Fund Check Register - August 29, 2024

AP Run: 08/29/2024 — Post Date: 2024-08-29 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
08/29/2024	39991	Check	A T & T Mobility			1,366.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287289877822x0803 2024	Wireless Phones / June 26 - July 25, 2024	07/25/2024	1,366.35			
				20 E 2540 3237 00 910 000000	1,366.35	
08/29/2024	39992	Check	Amazon Capital Services, Inc.			1,394.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
147D-PF1V-7NT7	Office supplies	07/30/2024	293.64			
				10 E 1110 4100 00 921 000000	293.64	
167X-FTFT-4Y6F	Accounts Payable Supplies	08/01/2024	116.89			
				10 E 2520 4100 00 910 000000	116.89	
17XQ-RJMH-PKCC	SMS Art Supplies (in lieu of PO#0172500007)	07/29/2024	134.79			
				10 E 1110 4100 68 925 000000	134.79	
1CF6-GMJ3-3GJD	SMS Art Supplies	07/29/2024	107.78			
				10 E 1110 4100 68 925 000000	107.78	
1FTM-F7GP-QGVP	Promos & Discounts	07/29/2024	-5.77			
				10 E 1110 4100 00 921 000000	-5.77	
1FTM-F7GP-QGVP	Office supplies	08/29/2024	734.23			
				10 E 1110 4100 00 921 000000	734.23	
1N9X-D3GM-PLXD	Clipboards and holder	08/04/2024	55.75			
				10 E 1110 4100 75 921 000000	55.75	
1QY3-P6VV-QXQH	3rd grade classroom	08/05/2024	15.98			
				10 E 1110 4100 62 925 000000	15.98	
1WX9-9KRJ-K6CJ	Bulletin board materials	08/04/2024	34.57			
				10 E 1110 4100 00 921 000000	34.57	
CM 1L4M-HHHK-3HC6	Office Supplies - CREDIT MEMO	07/29/2024	-93.63			
				10 E 1110 4100 00 921 000000	-93.63	
08/29/2024	39993	Check	Better Business Planning, Inc.			97.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
377102	Admin Data Feed Fees - August 2024	08/30/2024	15.70			
				10 E 2310 2910 00 910 000000	15.70	
377103	COBRA Admin Fees - August 2024	07/30/2024	81.74			
				10 E 2310 2910 00 910 000000	81.74	

AP Check Register

AP Run: 08/29/2024 — Post Date: 2024-08-29 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
08/29/2024	39994	Check	Comcast			2,147.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
211088662	Business Voice / upto and including July 31, 2024	08/01/2024	2,147.21	20 E 2540 3237 00 910 000000	2,147.21	
08/29/2024	39995	Check	Constellation New Energy - Gas Division, LLC			897.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4099531	Natural Gas for All Schools / July 2024	08/08/2024	897.30	20 E 2540 4650 00 910 000000	897.30	
08/29/2024	39996	Check	COTG			79.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN5353573	Monthly Metered Prints - 07/23/24 - 08/22/24	07/29/2024	79.82	10 E 1120 3912 00 910 000000	60.84	
				10 E 2520 3912 00 910 000000	18.98	
08/29/2024	39997	Check	Datamation Imaging Services Corp.			916.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AUG-82927	Image Silo Hosting - July 2024	08/01/2024	916.30	10 E 2310 3160 00 910 000000	916.30	
08/29/2024	39998	Check	ENGIE Resources LLC			8,641.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8823014	SMS / Electricity / July 5 through August 5, 2024	08/08/2024	2,644.33	20 E 2540 4660 00 910 000000	2,644.33	
8824377	AMS / Electricity / July 8 through August 6, 2024	08/09/2024	4,344.08	20 E 2540 4660 00 910 000000	4,344.08	
8824379	SC / Electricity / July 8 through August 6, 2024	08/09/2024	1,652.65	20 E 2540 4660 00 910 000000	1,652.65	
08/29/2024	39999	Check	Flagg Creek Water Reclamation District			113.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
008921-000	SMS / Sewer Fees / June 28, 2024 through July 27, 2024	07/29/2024	113.77	20 E 2540 3700 00 910 000000	113.77	
08/29/2024	40000	Check	Orkin			195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
266383381	Extermination Monthly Service - AMS - August 2024	08/12/2024	65.00	20 E 2540 3190 00 910 000000	65.00	

AP Check Register

AP Run: 08/29/2024 — Post Date: 2024-08-29 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
08/29/2024	40000	Check	Orkin			195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
266383382	Extermination Monthly Service - SC - August 2024	08/12/2024	75.00			
				20 E 2540 3190 00 910 000000	75.00	
266383383	Extermination Monthly Service - SMS - August 2024	08/12/2024	55.00			
				20 E 2540 3190 00 910 000000	55.00	
08/29/2024	40001	Check	Peerless Network, Inc.			1,085.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56697	AMS / Alarm System - Phone Lines - August 2024	08/01/2024	1,018.89			
				20 E 2540 3900 00 910 000000	1,018.89	
56873	SMS / Alarm System - Phone Lines - July 2024	08/01/2024	67.05			
				20 E 2540 3900 00 910 000000	67.05	
08/29/2024	40002	Check	Republic Services #551			1,486.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-01601115	AMS / Garbage & Recycling / September 2024	08/20/2024	1,486.74			
				20 E 2540 3710 00 910 000000	1,486.74	
08/29/2024	40003	Check	Republic Services #551			1,514.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0551-016011125	SC / Garbage & Recycling / September 2024	08/20/2024	1,514.74			
				20 E 2540 3710 00 910 000000	1,514.74	
08/29/2024	40004	Check	Ricoh USA, Inc (lease)			1,652.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
108491412	1570103-3771204: Monthly Lease Billing 07/30/2024 - 08/29/2024	08/05/2024	428.51			
				10 E 2520 3910 00 910 000000	428.51	
108491413	1570103-3771205: Monthly Lease Billing 08/30/2024 - 09/29/2024	08/05/2024	1,094.74			
				10 E 1110 3910 00 910 000000	691.02	
				10 E 1120 3910 00 910 000000	403.72	
108491414	1570103-3810629: Monthly Lease Billing 08/30/2024 - 09/29/2024	08/05/2024	129.46			
				10 E 1110 3910 00 910 000000	96.02	
				10 E 1120 3910 00 910 000000	33.44	

AP Check Register

AP Run: 08/29/2024 — Post Date: 2024-08-29 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2024	40005	Check	Ricoh USA, Inc (meter)	700.18
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
5069991286	Metered Prints / May 17 to August 16, 2024		08/18/2024 700.18	
			10 E 1110 3912 00 910 000000	444.68
			10 E 1120 3912 00 910 000000	255.50
08/29/2024	40006	Check	Sonitrol Chicagoland West	1,479.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
257670	AMS / Security Services - Quarterly Payment - 09/01/2024 through 11/30/2024		08/01/2024 1,479.00	
			20 E 2540 3900 00 910 000000	1,479.00
08/29/2024	40007	Check	Thomson Reuters - West	478.17
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
850614681	Residency Verification - July 2024		08/01/2024 478.17	
			10 E 2310 3190 00 910 000000	478.17
08/29/2024	40008	Check	US OMNI	2.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2408-7931	Compliance Oversight Services - July 2024		08/01/2024 2.00	
			10 E 2310 3190 00 910 000000	2.00
08/29/2024	40009	Check	Video and Sound Service, Inc.	1,349.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
100936	Monthly Service Agreement for CCTV Equipment - September 2024		08/26/2024 1,349.00	
			20 E 2540 3238 00 910 000000	1,349.00
08/29/2024	40010	Check	Village Of Villa Park	540.94
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
13-06970-00	AMS / Water & Sewer / June 28 - July 31, 2024		07/31/2024 540.94	
			20 E 2540 3700 00 910 000000	540.94
08/29/2024	40011	Check	Waste Management Corporate Services, Inc.	1,002.08
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0108664-4719-5	AMS & SC / Recycling & Garbage / August 2024		08/05/2024 1,002.08	
			20 E 2540 3710 00 910 000000	1,002.08

AP Check Register

AP Run: 08/29/2024 — Post Date: 2024-08-29 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				27,139.98

08/29/2024 Summary

Type	Count	Amount
Regular Checks:	21	27,139.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	21	27,139.98

AP Check Register

Salt Creek SD 48

Fund	Total
10 - Education	5,320.85
20 - Operations & Maintenance	21,819.13
	27,139.98

AP Check Register General Fund Check Register - September 19, 2024

AP Run: GEN Void Ck 39898 09/10/2024 — Post Date: 2024-09-10 — AP Run Type: V

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2024	39898	Check	Robbins Schwartz	-636.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
982570	For Professional Services Rendered Through May 31, 2024 - 2023 Slat Creek 48 BOR 40%	06/20/2024	-636.50		
				10 E 2310 3220 00 910 000000	-636.50
Total:					-636.50

GEN Void Ck 39898 09/10/2024 Summary

Type	Count	Amount
Regular Checks:	1	-636.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-636.50

AP Check Register

AP Run: 09/19/2024 — Post Date: 2024-09-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	40012	Check	A T & T Mobility			1,366.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1366.35	Wireless Phones / July 26 - August 25, 2024		08/25/2024	1,366.35	20 E 2540 3237 00 910 000000	1,366.35
09/19/2024	40013	Check	Accurate Biometrics, Inc.			320.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
441342408	Fingerprinting Services - August 2024		08/31/2024	320.00	10 E 1110 6900 00 921 000000	20.00
					10 E 2640 3925 00 910 000000	300.00
09/19/2024	40014	Check	Afterglo Designs			357.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1439	Referendum Logo & Postcard		08/28/2024	357.50	10 E 2310 3190 00 910 000000	357.50
09/19/2024	40015	Check	Amazon Capital Services, Inc.			9,522.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1163-RMLY-3YMC	Books for Birthday Vending Machine		09/02/2024	186.69	10 E 2220 4300 57 910 000000	186.69
11J9-WHWQ-NJLD	3rd grade and 4th grade for Classroom		08/18/2024	122.99	10 E 1110 4100 62 925 000000	61.49
					10 E 1110 4100 63 925 000000	61.50
136P-RWV7-PHMR	Storage and office supplies		08/18/2024	269.78	10 E 1110 4100 00 921 000000	17.77
					10 E 1110 4100 60 921 000000	22.99
					10 E 1110 4100 71 921 000000	229.02
13DV-KHG3-1XQX	Supplies		08/27/2024	15.50	10 E 2520 4100 00 910 000000	15.50
13NC-Q4HW-6W7Q	Supply for office		08/16/2024	158.31	10 E 2410 4100 00 925 000000	158.31
13QJ-1P43-761Q	Printer for new tardy system		08/13/2024	128.99	10 E 2410 7420 00 930 000000	128.99
14FY-1YF4-MR6G	District office supplies		09/06/2024	65.90	10 E 2320 4100 00 910 000000	65.90

AP Check Register

AP Run: 09/19/2024 — Post Date: 2024-09-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name		Check Amount
09/19/2024	40015	Check	Amazon Capital Services, Inc.		9,522.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14RQ-QJY9-GHXL	Supplies for Tumilty	08/17/2024	21.88		
				10 E 1120 4100 70 930 000000	21.88
14WL-764X-M69D	Card sleeves	09/01/2024	26.97		
				10 E 1110 4100 00 921 000000	26.97
16D4-VCTV-RRN9	Preschool supplies	08/19/2024	253.48		
				10 E 1110 4100 75 921 000000	253.48
174K-GC6G-Y1C4	Orchestra Supplies	08/06/2024	110.53		
				10 E 1110 4100 00 910 000000	110.53
17JX-WMGN-9R9P	Busse storage container	08/28/2024	31.98		
				10 E 1120 4100 79 930 000000	31.98
19FV-D4C7-11RH	Area Rug for Kim Ferraro 2nd grade	08/13/2024	239.99		
				10 E 1110 4100 61 925 000000	239.99
19JV-K7L4-7F1Y	Supplies for office and Gerrie computer cover.	08/26/2024	95.39		
				10 E 2410 4100 00 930 000000	95.39
19KF-PKVM-LX7W	wobble stools for greens room	08/23/2024	139.98		
				10 E 1120 7410 00 930 000000	139.98
19QG-CD7T-F1RV	glasses for 5th grade bags/ welcome supplies	08/10/2024	64.02		
				10 E 2410 4103 00 930 000000	64.02
19QG-CD7T-NHWL	Teacher Gifts for Beginning of the Year - split 50/50 with Salt Creek	08/11/2024	475.14		
				10 E 2410 4102 00 925 000000	475.14
1C4G-LHNV-M9MX	General Supply for teacher classroom use for students	08/18/2024	12.42		
				10 E 1110 4100 00 925 000000	12.42
1CTJ-CGDM-1JDM	SMS teacher supply	08/06/2024	185.54		
				10 E 1110 4100 00 925 000000	185.54
1D17-LXNW-H34D	Printer paper for the tardy kiosk	08/17/2024	19.99		
				10 E 2410 4100 00 930 000000	19.99
1DD6-MX1V-GK1T	Supplies for the 5th grade team	08/22/2024	13.89		
				10 E 1120 4100 64 930 000000	13.89
1F37-KWR1-6GYG	stools for students	08/14/2024	178.96		
				10 E 1200 4100 78 910 000000	178.96

AP Check Register

AP Run: 09/19/2024 — Post Date: 2024-09-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	40015	Check	Amazon Capital Services, Inc.			9,522.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FVN-GGHJ-CYP4	Computer cover, bulletin board	08/22/2024	244.87	10 E 2410 4100 00 921 000000	244.87	
1FWD-1HVM-GGQD	White Boards for Hummel and Busse	08/22/2024	198.90	10 E 1120 7410 00 930 000000	198.90	
1G7G-C97J-4WTR	Art Supplies: Book - Here We Are: Notes for Living on Planet Earth	08/07/2024	12.63	10 E 1110 4100 68 925 000000	12.63	
1GC4-1F3V-93M6	Burrell 3rd grade classroom supply	08/16/2024	51.12	10 E 1110 4100 62 925 000000	51.12	
1H1Q-3K3J-9TMF	Cords for Gerrie's office and new walkie in lunchroom and file cabinet replacement key	08/15/2024	41.85	10 E 2410 4100 00 930 000000	41.85	
1H1R-FD9N-GRFP	mental health stickers, magnetic boards, coping skills rug, stickers, CBT toolbox, pillow case	08/21/2024	81.34	10 E 2110 4100 81 910 000000	81.34	
1H39-LXX9-3HWW	Stapler and scissors	08/26/2024	29.30	10 E 1110 4100 00 921 000000	29.30	
1H39-LXX9-FXGV	mis. fidgets	08/27/2024	32.86	10 E 2134 4100 84 910 000000	32.86	
1H39-LXX9-FXGV	Promos & Discounts	08/27/2024	-3.00	10 E 2134 4100 84 910 000000	-3.00	
1H9R-FN1X-TW4L	First grade supplies	08/25/2024	15.99	10 E 1110 4100 60 921 000000	15.99	
1HNN-Q3QH-C1LP	Velcro	08/15/2024	97.85	10 E 1110 4100 00 921 000000	97.85	
1J7W-J39G-LNV6	Markers and poster board	08/27/2024	68.23	10 E 1110 4100 00 921 000000	68.23	
1JCV-FH7J-6X7V	White boards for K. Ferraro	08/26/2024	35.99	10 E 1110 4100 00 925 000000	35.99	
1JGV-KL6Y-7P9R	Laminator film	08/20/2024	81.75	10 E 1500 4100 00 930 000000	81.75	

AP Check Register

AP Run: 09/19/2024 — Post Date: 2024-09-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	40015	Check	Amazon Capital Services, Inc.			9,522.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1JHV-X33C-4K4T	Office supply use	08/06/2024	358.62	10 E 2410 4100 00 925 000000	358.62	
1JHV-X33C-4K4T	Promos & Discounts	08/06/2024	-1.89	10 E 2410 4100 00 925 000000	-1.89	
1KCH-FNCW-31G4	supplies for craft club -vargas	08/08/2024	122.05	10 E 1501 4100 00 930 000000	122.05	
1L19-91QR-3XMH	Small cones for traffic	08/27/2024	113.98	10 E 1110 4100 00 921 000000	113.98	
1LD6-F713-KDKK	Kim Ferraro classroom supply	09/06/2024	43.38	10 E 1110 4100 61 925 000000	43.38	
1LG9-QG7L-DHD9	amazon	08/26/2024	542.80	10 E 1120 4100 00 930 000000	10.86	
				10 E 2410 4100 00 930 000000	222.56	
				10 E 2410 7410 00 930 000000	309.38	
1LRL-7HJ9-CJJK	Clothes pins	08/20/2024	6.29	10 E 1110 4100 60 921 000000	6.29	
1LWF-MLHX-6XHV	Accounts Payable Supplies	08/07/2024	23.43	10 E 2520 4100 00 910 000000	23.43	
1MDV-3PVC-1DDH	Supplies for science	08/13/2024	159.11	10 E 1120 4100 76 930 000000	159.11	
1MQR-6FGD-NK1T	First grade supplies	08/18/2024	71.56	10 E 1110 4100 60 921 000000	71.56	
1MQR-6FGD-NK1T	Promos & Discounts	08/18/2024	-2.99	10 E 1110 4100 60 921 000000	-2.99	
1NMH-XMRL-Q64J	nurse supplies	08/24/2024	201.83	10 E 2130 4100 83 910 000000	201.83	
1NMH-XMRL-Q64J	Promos & Discounts	08/24/2024	-0.56	10 E 2130 4100 83 910 000000	-0.56	
1NT1-NKMN-4RTM	Whistles for lunch supervisors	08/28/2024	23.99	10 E 1110 4100 00 921 000000	23.99	

AP Check Register

AP Run: 09/19/2024 — Post Date: 2024-09-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	40015	Check	Amazon Capital Services, Inc.			9,522.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1PL3-3HXC-4F7Q	Birthday bling	08/06/2024	19.19	10 E 1110 4100 71 921 000000	19.19	
1PPM-JGYM-MQGW	PayDay Candy Bars for 8/30 Pay Period	08/27/2024	26.95	10 E 2640 4100 88 910 000000	26.95	
1Q6T-6JFN-3WHJ	2nd Grade Corkboard Strips	08/14/2024	219.90	10 E 1110 4100 61 925 000000	219.90	
1Q73-3HRF-7GJX	Kim Ferraro supply for classroom	09/10/2024	24.99	10 E 1110 4100 61 925 000000	24.99	
1QKV-4YYC-QCVP	Playground supplies for SC and SMS	08/19/2024	384.89	10 E 2410 4103 00 925 000000	384.89	
1QLP-QQMN-7H4M	Kristy Engel classroom supply	08/16/2024	22.00	10 E 1110 4100 82 925 000000	22.00	
1QNY-1TYX-J9XG	Card Holders	09/06/2024	11.99	10 E 1110 4100 00 921 000000	11.99	
1QNY-1TYX-P9MM	Reading aides for Zoske, Miceli, Specht	09/06/2024	58.74	10 E 1120 4100 72 930 000000	58.74	
1R99-MJWX-6J4G	Chrome book case	08/16/2024	35.22	10 E 1200 4100 78 910 000000	35.22	
1RD9-GWWK-YLQM	Graham crackers	09/08/2024	12.96	10 E 1110 4100 75 921 000000	12.96	
1RHV-7PCP-4FRG	Frames for Boundary Maps for Schools	08/30/2024	69.04	10 E 2310 4100 00 910 000000	69.04	
1RY6-WDLN-1NCP	Storage shelf for science closet	08/08/2024	69.98	10 E 1120 4100 76 930 000000	69.98	
1TCV-R3JM-74XK	District office supplies	08/27/2024	98.48	10 E 2320 4100 00 910 000000	98.48	
1TFV-PRPJ-4FFM	Storage cart	09/09/2024	39.88	10 E 1110 4100 60 921 000000	39.88	
1TW3-9DRD-7PW3	Reunification Kit Items	08/15/2024	325.07	10 E 2310 4100 00 910 000000	325.07	

AP Check Register

AP Run: 09/19/2024 — Post Date: 2024-09-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name		Check Amount
09/19/2024	40015	Check	Amazon Capital Services, Inc.		9,522.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TWR-KYC1-3QFQ	District Office Supplies	08/29/2024	72.56		
				10 E 2520 4100 00 910 000000	72.56
1VG9-PR79-34VP	Kim Ferraro classroom supply	08/15/2024	164.59		
				10 E 1110 4100 61 925 000000	164.59
1VYN-F37D-61H7	Welcome back gift for lunch people crew	08/08/2024	51.55		
				10 E 2410 4102 00 930 000000	51.55
1W3M-LQPD-LLQV	Badge holders	08/23/2024	18.98		
				10 E 1110 4100 00 921 000000	18.98
1W7R-J7HD-7GJ9	District Office supplies	08/09/2024	26.19		
				10 E 2320 4100 00 910 000000	26.19
1W7R-J7HD-7GJ9	Promos & Discounts	08/09/2024	-0.02		
				10 E 2320 4100 00 910 000000	-0.02
1WP6-FQXJ-QPF6	Pencil holders	08/24/2024	42.98		
				10 E 1110 4100 60 921 000000	42.98
1X1J-J4ML-1VLX	Snacks for PreK	08/27/2024	121.18		
				10 E 1110 4100 00 921 000000	121.18
1X1J-J4ML-1VLX	Promos & Discounts	08/27/2024	-2.99		
				10 E 1110 4100 00 921 000000	-2.99
1XTP-DQLN-1PHC	General Supply for teacher classroom use for students	08/06/2024	1,842.10		
				10 E 1110 4100 00 925 000000	1,842.10
1XTP-DQLN-1PHC	Promos & Discounts	08/06/2024	-22.18		
				10 E 1110 4100 00 925 000000	-22.18
1Y6V-3FPX-14MY	Supplies for Institute Day	08/14/2024	74.35		
				10 E 2320 4100 00 910 000000	74.35
1Y6V-3FPX-14MY	Promos & Discounts	08/14/2024	-0.40		
				10 E 2320 4100 00 910 000000	-0.40
1Y7X-VKYP-4HGN	Student incentives	09/09/2024	40.98		
				10 E 2410 4103 00 921 000000	40.98
1YGK-FRYD-7XQH	Lmc books	08/29/2024	69.13		
				10 E 2220 4300 57 910 000000	69.13

AP Check Register

AP Run: 09/19/2024 — Post Date: 2024-09-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	40015	Check	Amazon Capital Services, Inc.			9,522.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1YJR-4JV4-CT3M	Lunch/Recess Whistles	08/22/2024	31.98	10 E 2410 4103 00 925 000000	31.98	
1YJX-FKK6-KVFF	Supplies for science	08/18/2024	118.91	10 E 1120 4100 76 930 000000	118.91	
1YKJ-DHG4-3Q3V	Office supply use	08/12/2024	20.30	10 E 2410 4100 00 925 000000	20.30	
CM 1TQK-793X- WW3Y	Credit for Invoice #1J7W-J39G-LNV6	09/02/2024	-36.99	10 E 1110 4100 00 921 000000	-36.99	
09/19/2024	40016	Check	Applied Communications Group, Inc.			5,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7832.1	Install Cat6a - Work Order #7832	08/31/2024	5,100.00	20 E 2540 5300 00 910 000000	5,100.00	
09/19/2024	40017	Check	Arthur J. Gallagher Risk Management Services, LLC			2,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5270123	New Business Premium - Item #35529235	08/30/2024	2,400.00	10 E 2311 3800 00 910 000000	2,400.00	
09/19/2024	40018	Check	Aulisa, Gerrie			80.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/01/2024	Mileage Reimbursement	08/01/2024	80.40	10 E 2410 3236 00 930 000000	80.40	
09/19/2024	40019	Check	Batteries Plus LLC / BPB Company Stores			187.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P74958230	AMS - Batteries for Emergency Light	08/08/2024	187.70	20 E 2540 4100 00 910 000000	187.70	
09/19/2024	40020	Check	Bear Communications, Inc.			11,129.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5767155	Radios for AMS Quote #642863	08/06/2024	11,129.00	20 E 2540 5420 00 910 000000	11,129.00	

AP Check Register

AP Run: 09/19/2024 — Post Date: 2024-09-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	40021	Check	Better Business Planning, Inc.			95.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
384434	Admin Data Feed Fees - September 2024	09/01/2024	15.70			
				10 E 2310 2910 00 910 000000	15.70	
384435	COBRA Admin Fees - September 2024	09/01/2024	79.88			
				10 E 2310 2910 00 910 000000	79.88	
09/19/2024	40022	Check	BrainPop, LLC			3,969.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
US521042	BrainPop for 2024/2025 School Year	08/19/2024	3,969.00			
				10 E 2210 3191 00 910 000000	3,969.00	
09/19/2024	40023	Check	Burnett, Emily			132.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/05/2024	Mileage Reimbursement	08/05/2024	132.66			
				10 E 2330 3030 91 910 000000	66.33	
				10 E 2640 3030 91 910 000000	66.33	
09/19/2024	40024	Check	Burrell, Lindsay			112.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/02/2024	Mileage Reimbursement	08/02/2024	112.56			
				10 E 2210 3030 91 910 000000	112.56	
09/19/2024	40025	Check	Busse, Kyle V			144.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/23/2024	Reimbursement for Teacher Website Subscription	08/23/2024	144.00			
				10 E 1120 3191 00 930 000000	144.00	
09/19/2024	40026	Check	CDW Government			33,581.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AA2CY9D	Patch Cables	08/17/2024	106.74			
				10 E 2660 4100 14 910 000000	106.74	
CH2421040	SOW#129418 for Project: 2024 Interactive Panel Installations	08/05/2024	577.50			
				10 E 1120 5200 00 910 000000	577.50	
CH2421362	Wireless System Upgrade	08/09/2024	8,405.00			
				20 E 2540 5200 00 910 000000	8,405.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	40026	Check	CDW Government			33,581.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CH2421377	SOW#129418 for Project: 2024 Interactive Panel Installations	08/15/2024	11,316.00			
				10 E 1120 5200 00 910 000000	11,316.00	
CH2421786	Wireless System Upgrade	09/05/2024	9,810.00			
				20 E 2540 5200 00 910 000000	9,810.00	
SP37112	VMware vSphere Essentials Plus 8 Renewal	07/30/2024	3,072.00			
				10 E 2660 3191 14 910 000000	3,072.00	
SP52243	Patch Cables	07/30/2024	294.66			
				10 E 2660 4100 14 910 000000	294.66	
09/19/2024	40027	Check	ClientFirst Consulting Group LLC			55,706.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16891	2024-25 Client First IT Support Contract - July 2024	08/31/2024	27,853.34			
				10 E 2660 3100 14 910 000000	27,853.34	
17090	2024-25 Client First IT Support Contract	08/31/2024	27,853.34			
				10 E 2660 3100 14 910 000000	27,853.34	
09/19/2024	40028	Check	COTG			79.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5413347	Monthly Metered Prints - 08/23/2024 through 09/22/2024	08/29/2024	79.82			
				10 E 1120 3912 00 910 000000	60.84	
				10 E 2520 3912 00 910 000000	18.98	
09/19/2024	40029	Check	Curriculum Associates LLC			246.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4049758	Additional iReady 2024 Mathematics Books	08/27/2024	246.40			
				10 E 2210 4200 00 910 000000	246.40	
09/19/2024	40030	Check	Datamation Imaging Services Corp.			916.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SEP-83177	Image Silo Hosting - August 2024	09/03/2024	916.30			
				10 E 2310 3160 00 910 000000	916.30	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	40031	Check	ECS Midwest, LLC			30,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1194830	Subsurface Exploration and Geotechnical Engineering Services	08/09/2024	30,800.00			
				20 E 2540 3150 00 910 100020	30,800.00	
09/19/2024	40032	Check	Elmhurst, City of			595.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21065-20172	Maintenance Garage / Water & Sewer / June 24 through August 19, 2024	08/30/2024	112.10			
				20 E 2540 3700 00 910 000000	112.10	
21067-40062	SC / Water & Sewer / June 24 through August 19, 2024	08/30/2024	483.03			
				20 E 2540 3700 00 910 000000	483.03	
09/19/2024	40033	Check	ENGIE Resources LLC			3,008.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8929285	SMS / Electricity / August 5 through September 5, 2024	09/09/2024	3,008.92			
				20 E 2540 4660 00 910 000000	3,008.92	
09/19/2024	40034	Check	FGM Architects			656,372.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-3965.01-4	Swartz Roofing Professional Services from June 29 to July 26, 2024	08/09/2024	1,595.00			
				20 E 2540 3150 00 910 000000	1,595.00	
24-3966.01-4	Asphalt Pavement Maintenance at Multiple Sites Professional Services from June 29 to July 26, 2024	08/09/2024	1,210.00			
				20 E 2540 3150 00 910 000000	1,210.00	
24-4013.04-1	Salt Creek SD48 Pre-Referendum Costs Pre-Referendum DD-CD Alternates - Professional Services from June 29, 2024 to July 26, 2024	08/20/2024	628,407.40			
				20 E 2540 3150 00 910 100020	628,407.40	
24-4013.05-2	Pre-Referendum DD-CD Alternates - Professional Services from June 29, 2024 to July 26, 2024	08/20/2024	21,680.00			
				20 E 2540 3150 00 910 100020	21,680.00	
24-4013.06	Pre-Referendum DD-CD Alternates - Additional Services from June 29, 2024 to July 26, 2024	08/20/2024	3,480.00			
				20 E 2540 3150 00 910 100020	3,480.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2024	40035	Check	Flagg Creek Water Reclamation District	235.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account
008921-000	SMS / Sewer Fees / July 30, 2024 through August 27, 2024	08/27/2024	235.67	
				20 E 2540 3700 00 910 000000
				235.67
09/19/2024	40036	Check	Garveys Office Products	1,415.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account
PINV2506443	Item #HONI2M2AMLC10TK - Chair, Ignition 2.0 Task, BK	08/21/2024	779.80	
				20 E 2540 5420 00 910 000000
				779.80
PINV2605392	SMS - Furniture Order	08/17/2024	635.89	
				20 E 2540 5420 00 910 000000
				635.89
09/19/2024	40037	Check	Graphic Arts Services, Inc.	5,108.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
24246	Community Referendum Letter Mailing	08/20/2024	3,417.00	
				10 E 2310 3190 00 910 000000
				3,417.00
24314	Referendum Postcard	08/31/2024	1,516.00	
				10 E 2310 3190 00 910 000000
				1,516.00
24317	Primary School Envelopes	08/31/2024	175.00	
				10 E 2310 3190 00 910 000000
				175.00
09/19/2024	40038	Check	Hand2mind	816.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account
324781	see Requisition order attached	08/22/2024	439.98	
				10 E 1200 4100 78 910 000000
				439.98
328744	1st Grade Math Manipulatives	09/03/2024	376.92	
				10 E 2210 4200 00 910 000000
				376.92
09/19/2024	40039	Check	Hewitt, Erin M	108.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account
08/20/2024	Mileage Reimbursement	08/20/2024	108.54	
				10 E 2210 3030 91 910 000000
				108.54
09/19/2024	40040	Check	Hummel, Heidi	127.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account
08/14/2024	Reimbursement for Committee Meeting Luncheon	08/14/2024	127.69	
				10 E 2410 4120 00 930 000000
				127.69

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	40041	Check	Hygieneering, Inc			31,376.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08241742	Turnkey Services to Support Mold and Asbestos Abatement	08/19/2024	8,376.92			
				20 E 2540 3190 00 910 000000	8,376.92	
08241743	Additional work required for the removal AMS insulation	08/19/2024	22,999.27			
				20 E 2540 3190 00 910 000000	22,999.27	
09/19/2024	40042	Check	Illinois State Board of Education			9,838.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19-022-0480-02	2022-4998-ID-19-022-0480-02, Other Federal Programs	08/14/2024	9,838.00			
				10 R 4998 0000 00 000 000000	9,838.00	
09/19/2024	40043	Check	ITsavvy LLC			51,025.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01514768	2024/2025 Chromebooks & Cases Purchase	08/09/2024	30,555.00			
				10 E 1110 5200 00 910 000000	16,004.94	
				10 E 1120 5200 00 910 000000	14,550.06	
01516065	2024/2025 Chromebooks & Cases Purchase	08/16/2024	20,370.00			
				10 E 1110 5200 00 910 000000	10,669.96	
				10 E 1120 5200 00 910 000000	9,700.04	
7034898	Service Ticket - Order #3915646	08/30/2024	100.00			
				10 E 2660 3230 14 910 000000	100.00	
09/19/2024	40044	Check	IXL Learning			7,875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S509877	IXL Subscription for 2024/2025 School Year	08/22/2024	7,875.00			
				10 E 2210 3191 00 910 000000	7,875.00	
09/19/2024	40045	Check	Jurgutis, Marissa K			140.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/02/2024	Mileage Reimbursement	08/02/2024	140.70			
				10 E 2210 3030 91 910 000000	140.70	
09/19/2024	40046	Check	JW Pepper & Son Inc			212.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
366617077	Orchestra Music	08/20/2024	115.99			
				10 E 1120 4100 69 930 000000	115.99	

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Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2024	40046	Check	JW Pepper & Son Inc	212.99
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
366660646	Orchestra Music		08/30/2024 97.00 10 E 1120 4100 69 930 000000	97.00
09/19/2024	40047	Check	Kane, Christina M	197.73
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
8/15/2024	Reimbursement for Equipping ELLs subscription 2024/2025		08/15/2024 197.73 10 E 2210 3191 00 910 000000	197.73
09/19/2024	40048	Check	Kiwanis Club of Villa Park	150.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
25-133	Membership - Dr. Gerrie Aulisa		08/23/2024 150.00 10 E 2410 6400 00 930 000000	150.00
09/19/2024	40049	Check	Kriha Boucek LLC	1,357.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
7069	Legal Services - July 2024		08/06/2024 1,357.00 10 E 2310 3220 00 910 000000	1,357.00
09/19/2024	40050	Check	Kustra-Quinn Communications, Inc.	1,450.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
May-June-July 2024	Referendum Outreach		08/07/2024 1,450.00 10 E 2310 3190 00 910 000000	1,450.00
09/19/2024	40051	Check	Lakeshore Learning Materials, LLC	74.13
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
723488080624	Library Supplies		08/06/2024 74.13 10 E 2220 4310 57 910 000000	74.13
09/19/2024	40052	Check	Lindeen, Jessica	96.89
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
08/27/2024	Reimbursement for iReady Card Storage		08/27/2024 32.10 10 E 1110 4100 71 921 000000	32.10
08/27/24	Reimbursement for K postcard supplies		08/27/2024 64.79 10 E 1110 4100 71 921 000000	64.79

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	40053	Check	LIVunLtd			559.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11957569INV	Bi-Annual Service/Preventative Maintenance for Fitness Center Machines	08/14/2024	559.00	10 E 1120 3230 00 930 000000	559.00	
09/19/2024	40054	Check	Martelli, Christopher B			119.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/01/2024	Mileage Reimbursement	08/01/2024	119.40	10 E 2210 3030 90 910 000000	119.40	
09/19/2024	40055	Check	Merch Maker LLC			1,010.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1502	Staff Shirts for 12 Mon Employees	08/19/2024	1,010.00	10 E 2310 4102 00 910 000000	1,010.00	
09/19/2024	40056	Check	NASCO			1,404.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
629086	SMS Art Supplies 2024/2025	08/12/2024	388.24	10 E 1110 4100 68 925 000000	388.24	
630316	SC Art Supplies - part 2	08/13/2024	259.16	10 E 1110 4100 68 921 000000	259.16	
630317	SMS art supplies part 2	08/13/2024	49.95	10 E 1110 4100 68 925 000000	49.95	
631078	SC Art Supplies	08/14/2024	654.92	10 E 1110 4100 68 921 000000	654.92	
634426	SC Art Supplies	08/20/2024	52.00	10 E 1110 4100 68 921 000000	52.00	
09/19/2024	40057	Check	NCS Pearson, Inc			945.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26169013	AIMSWEB for 2024/2025 School Year	08/28/2024	945.00	10 E 2210 3191 00 910 000000	945.00	
09/19/2024	40058	Check	Next Generation S.P. & E., Inc.			210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
212183	Orchestra Bags	08/01/2024	210.00	10 E 1110 4100 69 925 000000	210.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2024	40059	Check	Oakbrook Terrace, City of	300.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
828005	SMS / Stairlift & Haindicap Lift Inspection		08/28/2024 300.00 20 E 2540 3190 00 910 000000	300.00
09/19/2024	40060	Check	Oakbrook Terrace, City of	129.61
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
420-000	SMS / Water & Sewer / 06/30/2024 through 08/29/2024		08/29/2024 129.61 20 E 2540 3700 00 910 000000	129.61
09/19/2024	40061	Check	Olsen, Teresa M	151.23
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
07/10/2024	Reimbursement for Boom Learning Essential Subscription		07/10/2024 25.00 10 E 1120 3191 00 930 000000	25.00
08/16/2024	Mileage Reimbursement		08/16/2024 126.23 10 E 1120 3030 00 930 000000	126.23
09/19/2024	40062	Check	Parkland Preparatory Academy	3,180.48
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
6353	Special Education Tuition Bill		08/30/2024 3,180.48 10 E 4220 6805 00 910 000000	3,180.48
09/19/2024	40063	Check	Patriot Paving Maintenance	89,500.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
08/27/2024	Sealcoating & Concrete Repairs		08/27/2024 89,500.00 20 E 2540 5300 00 910 000000	89,500.00
09/19/2024	40064	Check	Pearson Education	168.75
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
25727357	see attached quote # 10000114861564		07/26/2024 168.75 10 E 2150 4100 86 910 000000	168.75
09/19/2024	40065	Check	Peerless Network, Inc.	1,085.91
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
58811	AMS / Alarm System - Phone Lines - August 2024		09/01/2024 1,018.86 20 E 2540 3900 00 910 000000	1,018.86
58985	SMS / Alarm System - Phone Lines - August 2024		09/01/2024 67.05 20 E 2540 3900 00 910 000000	67.05

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	40066	Check	Positivity Project, The			3,995.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SP-04190	P2 for the 2024-2025 School Year		08/16/2024	3,995.00	10 E 2210 3191 00 910 000000	3,995.00
09/19/2024	40067	Check	Quadient Finance USA, Inc.			1,003.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
x8950	Postage 8/14/2024		08/30/2024	1,003.00	10 E 2310 3400 00 910 000000	1,003.00
09/19/2024	40068	Check	Quench USA, Inc			211.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7843406	District Office Supplies		08/20/2024	33.40	10 E 2520 4100 00 910 000000	33.40
7927894	District Office Supplies		09/03/2024	177.98	10 E 2520 4100 00 910 000000	177.98
09/19/2024	40069	Check	Quinlan & Fabish			550.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
15451663	Cello Bow Repair		08/15/2024	162.00	10 E 1120 3230 69 930 000000	162.00
15571758	Cello Bow Repair		08/15/2024	62.00	10 E 1120 3230 69 930 000000	62.00
15601687	Bow Repair		05/31/2024	152.00	10 E 1120 3230 69 930 000000	152.00
15838589	1/2 - 3/4 Collapsible Kun Violin Shoulder Rests (4)		08/24/2024	102.00	10 E 1110 4100 69 925 000000	102.00
15893319	Tuning Slide Grease-1 Trumpet book-1		09/08/2024	12.70	10 E 1120 4100 69 930 000000	12.70
15893320	Percussion Book-2 Clarinet Book-1 Tuning Slide Grease -2		09/08/2024	59.55	10 E 1120 4100 69 930 000000	59.55

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	40070	Check	R B Construction, Inc.			9,642.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17468	AMS - Construction Work (Kitchen, Locker Rooms, Gym)	08/23/2024	9,642.00	20 E 2540 3190 00 910 000000	9,642.00	
09/19/2024	40071	Check	Really Great Reading Company, LLC			6,263.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
48933	K-5 Curriculum	08/07/2024	6,263.00	10 E 2210 4200 00 910 000000	6,263.00	
09/19/2024	40072	Check	Rebecca Caudill Young Readers' Book Award			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-2025	2025 Registration for Rebecca Caudill Young Readers' Book Award	09/05/2024	10.00	10 E 2220 6400 57 910 000000	10.00	
09/19/2024	40073	Check	Ricoh USA, Inc (lease)			1,652.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
108569255	1570103-3771204: Monthly Lease Billing 08/30/2024 - 09/29/2024	09/05/2024	428.51	10 E 2520 3910 00 910 000000	428.51	
108569256	1570103-3771205: Monthly Lease Billing 09/30/2024 - 10/29/2024	09/05/2024	1,094.74	10 E 1110 3910 00 910 000000	691.02	
				10 E 1120 3910 00 910 000000	403.72	
108569257	1570103-3810629: Monthly Lease Billing 09/30/2024 - 10/29/2024	09/05/2024	129.46	10 E 1110 3910 00 910 000000	96.02	
				10 E 1120 3910 00 910 000000	33.44	
09/19/2024	40074	Check	RJB Properties			36,012.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Salt-179	Monthly Janitorial Services - July 2024	07/31/2024	36,012.78	20 E 2540 3180 00 910 000000	36,012.78	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	40075	Check	Robbins Schwartz			777.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
982570	For Professional Services Rendered Through May 31, 2024 - 2023 Slat Creek 48 BOR 40% Replacing Check #39898	06/20/2024	636.50			
				10 E 2310 3220 00 910 000000	636.50	
989008	For Professional Services Rendered Through July 31, 2024 - 2023 Salt Creek 48 BOR 40%	08/21/2024	141.00			
				10 E 2310 3220 00 910 000000	141.00	
09/19/2024	40076	Check	Salt Creek Valley Conference			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/26/2024	Conference Dues 2024/2025	07/26/2024	400.00			
				10 E 1500 6400 00 930 000000	400.00	
09/19/2024	40077	Check	SASED			544,581.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002500075	Pathways Tuition Prebill	08/22/2024	95,680.00			
				10 E 4100 6800 00 910 000000	95,680.00	
1002500095	Structured Learning Environment Tuition Prebill	08/22/2024	343,664.00			
				10 E 4100 6800 00 910 000000	343,664.00	
1002500117	VI & HI Tuition Prebill	08/22/2024	79,059.00			
				10 E 4100 6800 00 910 000000	50,184.00	
				10 E 4100 6800 00 910 462000	28,875.00	
1002500161	FY25 School Improvement & Assistive Tech Billing	08/22/2024	20,646.00			
				10 E 4100 6800 00 910 000000	20,646.00	
1002500162	FY25 School Improvement Billing for Timothy Christian	08/22/2024	5,532.00			
				10 E 4100 3193 00 910 462000	5,532.00	
09/19/2024	40078	Check	Scholastic Inc			804.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M7536883	Scholastic News Subscription - 2024/2025	08/06/2024	804.39			
				10 E 1110 3191 00 925 000000	804.39	

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09/19/2024	40079	Check	School Nurse Supply, Inc.			502.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1017921-IN	various nurse supplies for students- see requisition attached	08/28/2024	502.47			
				10 E 2130 4100 83 910 000000	502.47	
09/19/2024	40080	Check	Securly, Inc.			1,449.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
132055	Online Pass System for Albright	08/06/2024	1,449.05			
				10 E 1120 3191 00 930 000000	1,449.05	
09/19/2024	40081	Check	Shaw Media/Suburban Life Media			80.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10070384	Legal Notice - Tentative Budget	08/09/2024	80.78			
				10 E 2310 3600 00 910 000000	80.78	
09/19/2024	40082	Check	Skyward, Inc			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
233511	Electronic Signature	08/16/2024	250.00			
				10 E 2520 6900 00 910 000000	250.00	
09/19/2024	40083	Check	Sonitrol Chicagoland West			753.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
257917	SC / Security Services - Quarterly Payment - 10/1/2024 - 12/31/2024	09/01/2024	753.00			
				20 E 2540 3900 00 910 000000	753.00	
09/19/2024	40084	Check	Specht, Jody M			61.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/01/2024	Mileage Reimbursement	08/01/2024	61.64			
				10 E 2210 3030 91 910 000000	61.64	
09/19/2024	40085	Check	Speech Corner Llc			170.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26672	see attached requisition	08/19/2024	170.96			
				10 E 2150 4100 86 910 000000	170.96	
09/19/2024	40086	Check	Super Duper Publications			345.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2929022A	see attached requisition	08/21/2024	345.72			
				10 E 2150 4100 86 910 000000	345.72	

AP Check Register

AP Run: 09/19/2024 — Post Date: 2024-09-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	40087	Check	TCI			8,816.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
126246	Social Studies Curriculum for 2024/2025	08/20/2024	8,816.00	10 E 2210 3191 00 910 000000	8,816.00	
09/19/2024	40088	Check	Telcom Innovations Group LLC			656.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A61087	Onsite Service Call 7/30-7/31/2024	08/09/2024	656.25	10 E 2660 3100 14 910 000000	656.25	
09/19/2024	40089	Check	Textbook Warehouse, LLC.			980.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI1007433	ReadyGen Curriculum Books	08/13/2024	980.15	10 E 2210 4200 00 910 000000	980.15	
09/19/2024	40090	Check	Thermosystems, LLC.			272.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0118342	Chiller at Stella May Swartz	08/30/2024	274.11	20 E 2540 4100 00 910 000000	274.11	
118371	Product #349982402 - Senson Temperature NTC Assembly 236 Inch L	09/03/2024	52.08	20 E 2540 4100 00 910 000000	52.08	
118374	Product #349982402 - Senson Temperature NTC Assembly 236 Inch L	09/03/2024	52.08	20 E 2540 4100 00 910 000000	52.08	
CM 118373	Refund/Return of Incorrect Parts for Chiller at Stella May Swartz	09/03/2024	-105.80	20 E 2540 4100 00 910 000000	-105.80	
09/19/2024	40091	Check	US OMNI			2.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2409-7931	Compliance Oversight Services - August 2024	09/01/2024	2.00	10 E 2310 3190 00 910 000000	2.00	
09/19/2024	40092	Check	Villa Park Ace Hardware			5.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23170	AMS - Keys for Cafeteria Fire Door Control Box	07/31/2024	5.30	20 E 2540 4100 00 910 000000	5.30	

AP Check Register

AP Run: 09/19/2024 — Post Date: 2024-09-19 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2024	40093	Check	Village Of Villa Park			675.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13-06970-00	AMS / Water & Sewer / July 31- August 30, 2024	08/30/2024	675.18	20 E 2540 3700 00 910 000000	675.18	
09/19/2024	40094	Check	Waste Management Corporate Services, Inc.			900.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0110495-4719-0	AMS & SC / Recycling & Garbage / September 2024	09/05/2024	900.47	20 E 2540 3710 00 910 000000	900.47	
09/19/2024	40095	Check	Westway Coach, Inc			51,445.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1010785	New Teacher Bus Tour	08/13/2024	224.16	40 E 2550 3380 00 910 000000	224.16	
RTINV1004970	Special Education Transportation - August 2024	08/31/2024	31,438.94	40 E 2550 3390 00 910 000000	31,438.94	
RTINV1004971	Regular Transportation - August 2024	08/31/2024	19,782.22	40 E 2550 3185 00 910 000000	476.68	
				40 E 2550 3380 00 910 000000	19,305.54	
09/19/2024	40096	Check	World Book Inc			1,405.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR10002649	On-line Subscription 2024/2025	08/14/2024	1,405.68	10 E 2220 3191 57 910 000000	1,405.68	
Total:						1,701,269.60

09/19/2024 Summary

Type	Count	Amount
Regular Checks:	85	1,701,269.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	85	1,701,269.60

AP Check Register

Salt Creek SD 48

Fund	Total
10 - Education	750,109.01
20 - Operations & Maintenance	899,078.77
40 - Transportation	51,445.32
	1,700,633.10

AP Check Register

Revolving Fund Checks - August 2024

AP Run: REV 08/06/2024 — Post Date: 2024-08-06 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
08/06/2024	5208	Check	Merch Maker LLC	1,960.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
500	Annual District Institute T-shirts	08/06/2024	1,960.00	10 E 2310 4102 00 910 000000	1,960.00
				Total:	1,960.00

REV 08/06/2024 Summary

Type	Count	Amount
Regular Checks:	1	1,960.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,960.00

AP Check Register

AP Run: REV 08/08/2024 — Post Date: 2024-08-08 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
08/08/2024	5209	Check	Suburban Superintendents' Association	250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024/2025	Membership: Amy M. Zaher	08/05/2024	250.00	10 E 2320 6400 00 910 000000	250.00
				Total:	250.00

REV 08/08/2024 Summary

Type	Count	Amount
Regular Checks:	1	250.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	250.00

AP Check Register

AP Run: REV 08/13/2024 — Post Date: 2024-08-13 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2024	5210	Check	Postmaster	727.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8/13/2024	Referendum Information Mailing	08/13/2024	727.12	10 E 2310 3400 00 910 000000	727.12
Total:					727.12

REV 08/13/2024 Summary

Type	Count	Amount
Regular Checks:	1	727.12
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	727.12

AP Check Register

AP Run: REV 08/15/2024 — Post Date: 2024-08-15 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2024	5211	Check	Price, Zackary L			140.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/15/2024	Refund of Insurance Premiums from 8/15/2024 Paycheck	08/15/2024	140.17	10 L 4590 0000 00 000 000000	140.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/15/2024	5212	Check	Quench USA, Inc			497.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV07796284	Rental 08/01/2024 through 09/30/2024	08/01/2024	497.14	20 E 2540 3190 00 910 000000	497.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/15/2024	5213	Check	Westway Coach, Inc			625.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1010333	SMS to SC for BMX Show	05/15/2024	625.68	40 E 2550 3392 00 910 000000	625.68	
Total:						1,262.99

REV 08/15/2024 Summary

Type	Count	Amount
Regular Checks:	3	1,262.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	1,262.99

AP Check Register

AP Run: REV 08/30/2024 — Post Date: 2024-08-30 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
08/30/2024	5214	Check	Postmaster	737.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/30/2024	Postage for Referendum Postcard	08/30/2024	737.57	10 E 2310 3400 00 910 000000	737.57
Total:					737.57

REV 08/30/2024 Summary

Type	Count	Amount
Regular Checks:	1	737.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	737.57

AP Check Register

Salt Creek SD 48

Fund	Total
10 - Education	3,814.86
20 - Operations & Maintenance	497.14
40 - Transportation	625.68
	4,937.68

AP Check Register

Activity Fund Checks - August 2024

AP Run: ACT 08/15/2024 — Post Date: 2024-08-15 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
08/15/2024	3225	Check	Merch Maker LLC	525.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1501	SC / Additional New Student/On-time Registration Tshirts	08/03/2024	525.00	99 L 4414 0000 17 102 000000	525.00
				Total:	525.00

ACT 08/15/2024 Summary

Type	Count	Amount
Regular Checks:	1	525.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	525.00

AP Check Register

AP Run: ACT 08/30/2024 — Post Date: 2024-08-30 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount	
08/30/2024	3226	Check	Burnett, Emily	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/29/2024	Reimbursement for Homeless Family Meal (7 members)	08/29/2024	100.00	99 L 4423 0000 16 102 000000	100.00
				Total:	100.00

ACT 08/30/2024 Summary

Type	Count	Amount
Regular Checks:	1	100.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	100.00

AP Check Register

Salt Creek SD 48

Fund	Total
99 - Student Activity Fund	625.00
	625.00

PERSONNEL REPORT FOR SEPTEMBER 2024

Name	Position	Replacing	Action	FTE	Number of Positions	Effective	School
Carly Miceli	ELA Teacher	Zachary Price	New Hire	1	1	8/19/24	AMS
Gerrie Aulisa	Principal/Director of Technology		New	1	1	9/19/24	DO

Salt Creek School District 48

Strategic Plan Update

September 19, 2024



Agenda

1

Overview of Project Timeline

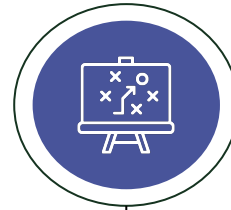
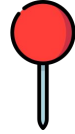
2

Summary of Findings

3

Questions & Discussion

you are
here



Kickoff and Prep

Stakeholder Discussions

Strategic Plan Facilitation

Strategic Plan Roll-out

February 2024

March - April 2024

May - July 2024

August - September 2024

Project Timeline

Engagement by the Numbers

Over the course of the past few months, we've ...

Had conversations with:

60

Teachers, Staff,
& Board



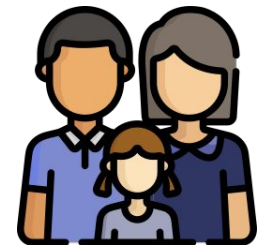
18

D48 Students



50+

D48 Parents



Engagement by the Numbers

Over the course of the past few months, we've ...

Reviewed data from:

3

Key Documents



- **Academic Data**

- Academic Performance Summary
- Comparative Metrics
- School Market Characteristics & Enrollment Trends

- **5 Essentials**

- 30 year survey done by the University of Chicago; 5M student sample size
- All students in Grades 4-8, all parents and all teachers participate

- **Budget & Finances**

- Historical enrollment data
- Income and Expenses over the last 5 years

Major Trends from the Analysis

Positive Culture and Relationships: Strong sense of community, family atmosphere, and positive relationships between staff, students, and families.

Leadership and Trust: Recent changes in district leadership have been met with positivity, but trust between local and district leadership needs improvement.

Small Size, Big Challenges: While parents appreciate the small size and personalized attention, it limits resources for staffing, programming, and facilities.

Academic Achievement: Unclear communication about academic goals and concerns about student achievement compared to similar districts.

Safety and Facilities: Parents and staff have concerns about safety measures, building conditions, and bus schedules.

Communication and Collaboration: Stakeholders desire more communication, collaboration, and input on decisions made by district leadership.

Major Trends Continued

Working with the team, we consolidated these findings into four areas of work for the District 48 strategic plan:

1. *Academic Achievement*
2. *Inclusion and Culture*
3. *Facilities and Finance*
4. *Communication and Collaboration*

OUR MISSION

The Salt Creek School District 48 Community promotes the rigorous development of all our students and inspires them to learn, grow, lead, and succeed in a global society.



OUR VISION

ACADEMIC EXCELLENCE

We at Salt Creek 48 believe it is both necessary and essential to provide personalized, challenging learning experiences that help all students achieve grade-level standards and prepare for college, careers, and global citizenship.

CULTURE OF BELONGING

We at Salt Creek 48 believe that our schools must provide a welcoming and supportive environment of belonging for all stakeholders. We recognize and celebrate our differences using them as a source of strength and innovation to develop the whole child.



We at Salt Creek 48 believe that we must remain fiscally responsible while maintaining and developing our facilities; meeting our operational needs to provide safe, excellent learning and working environments for our students and stakeholders.

We at Salt Creek 48 believe we must foster community participation, open communication, and collaboration that builds trust and strengthens the partnership between our district and the diverse community we serve.

SUSTAINABLE FINANCES & FACILITIES

COMMUNICATION & COMMUNITY ENGAGEMENT

OUR PROCESS

District 48, in collaboration with Silver Lining Learning, conducted a comprehensive review involving data analysis, focus groups, and stakeholder input involving over one hundred participants. This process identified key themes central to the district's future: positive culture, strong leadership, overcoming challenges, academic excellence, safety, and community engagement.

These themes were refined into four overarching vision statements that address school operations, academics, and governance. The resulting vision statements guide our focus on serving students, staff, families, and the district as a whole. Detailed goals and action plans for each vision area are outlined in the following pages.

**THANK
YOU!**

Any Questions?





SALT CREEK SCHOOL DISTRICT 48

STRATEGIC PLAN 2024

TEACHING TOMORROW'S LEADERS

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These themes were refined into four overarching vision statements that address school operations, academics, and governance. The resulting vision statements guide our focus on serving students, staff, families, and the district as a whole. Detailed goals and action plans for each vision area are outlined in the following pages.

ACADEMIC EXCELLENCE

We at Salt Creek 48 believe that our schools must provide exceptional learning opportunities that encourage all students to reach grade level standards in a personalized and challenging academic environment fostering college and career readiness and positive contributions in a globalized world.

<p>GOALS</p>	<p>1. Increase the percentage of students in grades K-8 exceeding annual growth in math and reading, as measured by spring i-Ready results.</p>	<p>2. Increase the percentage of students in grades K-8 at grade level in math and reading, as measured by spring i-Ready results.</p>	<p>3. Increase teacher satisfaction and instructional expertise through professional development, as measured by the district's 5Essentials Survey.</p>	<p>4. Increase diversified learning experiences to maximize student potential and develop the skills, traits, and dispositions necessary to be leaders and productive global citizens.</p>
<p>ACTION PLAN(S)</p>	<p>Continue and re-emphasize the purpose of professional learning communities, placing special emphasis on student learning, the importance of teacher collaboration, and the use of data-informed protocols and reasoning to improve student results. (Goals 1-4)</p> <p>Identify opportunities to provide clarity around expectations for curriculum implementation, MTSS processes, instructional pacing, and available district-supported resources to ensure access to grade-level standards. (Goals 1-4)</p> <p>Ensure that district, school, and team actions are geared toward academic standards, positive adult learning culture, trust, and effective instructional practices. (Goals 1-4)</p> <p>Investigate and implement a consistent and predictable review process for key progress indicators in the iReady platform to support teachers in growth and attainment goals for student performance. (Goals 1-3)</p> <p>Promote existing co-curricular, enrichment and remediation programs and ensure access to all students as well as provide regular communication updates with families and teachers around the programs and opportunities for new program availability. (Goal 4)</p> <p>Prioritize intentional outside-the-classroom learning experiences directly connected to grade-level standards, specific learning expectations, and district mission. (Goal 4)</p> <p>Find opportunities to include more inquiry and SEL-based activities in both the core curriculum and co-curricular experiences for all students to succeed in a global society. (Goal 4)</p>			

CULTURE OF BELONGING

We at Salt Creek 48 believe that our schools must provide a welcoming and supportive environment of belonging for all stakeholders. We recognize and celebrate our differences using them as a source of strength and innovation to develop the whole child.

GOALS	1. Increase the percentage of students reporting feeling safe and supported at school as measured by the district's 5Essentials survey.	2. Increase the percentage of parent involvement in D48 schools as measured by the district's 5Essentials survey.	3. Develop and implement a professional development program for all staff on culturally responsive teaching practices.	4. Diversify our teaching staff to better reflect our student population.	5. Increase the level of trust among all stakeholders as measured by the district's 5Essentials survey.
ACTION PLAN(S)	<p>Implement a review of existing classroom management systems, school policies (i.e. cell phone, food, etc.), hallway, common routines, and plans and ensure alignment with district-aligned and teacher-supported positive principles of behavior management. (Goal 1)</p> <p>Identify events, opportunities, and learning experiences that involve parents and community members directly in the learning of students. (Goal 2)</p> <p>Identify a provider, specific calendar, and resource implications for the selected Professional Development program, ensuring alignment with current teacher needs, values, and interests. (Goal 3)</p> <p>Engage with local and national partners (universities, teacher organizations, etc.) to seek out relationships and programs to recruit staff. (Goal 4)</p> <p>Engage with current staff through focus groups and other survey vehicles to determine any internal challenges with recruiting and retaining diverse staff. (Goal 4)</p> <p>Continue and develop new opportunities to have district leadership available and transparent at each campus, as well as shared opportunities for celebration around positive news and events at local schools that feature both local and district collaborative efforts. (Goal 5)</p>				

SUSTAINABLE FINANCES & FACILITIES

We at Salt Creek 48 believe that we must remain fiscally responsible while maintaining and developing our facilities; meeting our operational needs to provide safe, excellent learning; and working environments for our students and stakeholders.

<p>GOALS</p>	<p>1. Develop and follow an operating budget that maintains and improves facilities and operations to support the district’s vision for excellent educational programs.</p>	<p>2. Develop and follow a comprehensive facilities maintenance and improvement plan, including budget, to address critical repairs, prioritize future upgrades, and establish a timeline for completion.</p>	<p>3. Maintain technology infrastructure in all schools to ensure reliable internet access, updated devices for students and staff, and a robust cybersecurity system.</p>
<p>ACTION PLAN(S)</p>	<p>Share and engage in a series of review and reflection sessions with board, senior leadership, local leadership and other important stakeholders to ensure that budget reflects the current fiscal reality as well as the potential desires/aspirations for ongoing growth and development of academic programming. (Goal 1)</p> <p>Identify the existing costs needed to repair end-of-life, current failing systems, as well as ongoing maintenance costs of existing technology, infrastructure, and other material needs. (Goals 1-3)</p> <p>Identify and engage in community partners and other non-state revenue sources to support ongoing costs and the development of other funding sources to support ongoing technological and facility costs. (Goals 2-3)</p>		

COMMUNICATION & COMMUNITY ENGAGEMENT

We at Salt Creek 48 believe we must foster community participation, open communication, and collaboration that builds trust and strengthens the partnership between our district and the diverse community we serve.

<p>GOALS</p>	<p>1. Increase parent and community participation within Salt Creek District 48.</p>	<p>2. Create opportunities for additional feedback and input from parent and community members.</p>	<p>3. Develop and implement a district-wide communication plan that will utilize multiple channels (e.g., website, social media, newsletters) to ensure timely and transparent communication with stakeholders on academics, finances, and school operations.</p>
<p>ACTION PLAN(S)</p>	<p>Implement ongoing parent education/community engagement events (i.e. book studies, presentations on topics of parent/school interest, meet the administration events) throughout the year. (Goal 1)</p> <p>Identify events, opportunities, and learning experiences that involve parents and community members directly in the learning of students. (Goal 2)</p> <p>Identify members/candidates to form a district-wide community advisory council composed of diverse community members. (Goals 1-2)</p> <p>Establish a calendar for newly formed district-wide community advisory council and develop potential agenda objectives to support both district needs as well as likely community interests/concerns. (Goals 1-2)</p> <p>Identify 5-7 potential questions that can assess key areas for stakeholder satisfaction with special attention to net promoter and district satisfaction questions. (Goals 1-2)</p> <p>Implement a bi-annual survey utilizing newly formed district communication channels to gain additional input from stakeholders. (Goals 1-2)</p> <p>Find ongoing opportunities to invite board members to community engagement, academic and co-curricular events as ways to show board support for current efforts as well as opportunities for board members to hear directly the perspective of select stakeholders. (Goals 1-2)</p> <p>Engage in a thorough review and analysis of current district communication plan and develop a new plan of outreach that describes and creates a new communication cycle re-emphasizing both digital and print sources to support greater outreach to the community. (Goal 3)</p>		

EIS Administrator and Teacher Salary and Benefits Report - School Year 2024

8/30/2024 10:07 am

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

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Abrazaldo, Kristin	250-Special Education Teacher	\$24,848.48	0.50	0	15	\$0.00	\$0.00	\$2,457.54	\$0.00
Allard, Rebecca	114-Chief School Business Official	\$86,520.00	0.46	0	0	\$0.00	\$3,000.00	\$0.00	\$1,143.74
Armwood, Gwen	200-Teacher	\$54,782.90	0.47	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Aulisa, Gerrie	103-Principal	\$147,584.05	1.00	30	18	\$0.00	\$3,296.70	\$14,596.21	\$10,405.44
Babiarz, Stephen J	200-Teacher	\$78,155.61	1.00	0	15	\$0.00	\$0.00	\$7,729.67	\$1,222.02
Baker, Christina	200-Teacher	\$49,696.95	1.00	0	15	\$0.00	\$0.00	\$4,915.08	\$286.00
Bauers, Deanna L	606-Resource Teacher Math	\$103,421.55	1.00	0	15	\$0.00	\$0.00	\$10,228.00	\$27,073.18
Burnett, Emily	152-Special Education Director	\$129,000.00	1.00	30	18	\$0.00	\$3,296.70	\$12,758.23	\$14,484.00
Burrell, Lindsay	200-Teacher	\$73,076.46	1.00	0	15	\$0.00	\$0.00	\$7,227.34	\$21,065.78
Busse, Kyle V	200-Teacher	\$61,924.91	1.00	0	15	\$0.00	\$0.00	\$6,124.44	\$10,528.32
Cahill, Mary E	200-Teacher	\$52,671.83	1.00	0	15	\$0.00	\$0.00	\$5,210.19	\$174.55
Clancy, Katherine A	200-Teacher	\$69,281.37	1.00	0	15	\$0.00	\$0.00	\$6,852.00	\$25,120.76
Cluskey, Mary	201-Reading Teacher	\$78,921.84	1.00	0	15	\$0.00	\$0.00	\$7,805.45	\$26,947.44
Cummane, Kathleen A	250-Special Education Teacher	\$64,671.79	1.00	0	15	\$0.00	\$0.00	\$6,396.10	\$11,297.24
Ferraro, Kimberly A	200-Teacher	\$63,464.11	1.00	0	15	\$0.00	\$0.00	\$6,276.66	\$1,038.47
Green, Cassie E	200-Teacher	\$86,211.76	1.00	0	15	\$0.00	\$0.00	\$8,526.43	\$22,873.29
Grippo, Danielle M	200-Teacher	\$80,707.68	1.00	0	15	\$0.00	\$0.00	\$7,982.07	\$1,238.27
Grippo, Gianna	250-Special Education Teacher	\$49,696.95	1.00	0	15	\$0.00	\$0.00	\$4,915.08	\$286.00
Guidice, Heather N	200-Teacher	\$67,337.65	1.00	0	15	\$0.00	\$0.00	\$6,659.76	\$1,159.63
Hanus, Steven G	200-Teacher	\$68,339.56	1.00	0	15	\$0.00	\$0.00	\$6,758.65	\$19,690.18
Hewitt, Erin M	200-Teacher	\$72,069.41	1.00	0	15	\$0.00	\$0.00	\$7,127.74	\$23,033.19
Hummel, Heidi	104-Assistant Principal	\$38,625.00	0.50	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Hummel, Heidi	200-Teacher	\$33,046.10	0.50	0	15	\$0.00	\$0.00	\$3,820.05	\$492.17
Jordan, Richelle L	250-Special Education Teacher	\$89,804.29	1.00	0	15	\$0.00	\$0.00	\$8,881.73	\$21,162.70
Jurgutis, Marissa K	200-Teacher	\$51,808.94	1.00	0	15	\$0.00	\$0.00	\$5,123.96	\$992.53
Kane, Christina M	203-English as a Second Language Teacher	\$55,552.66	1.00	0	15	\$0.00	\$0.00	\$5,494.21	\$2,543.62
Kasher, Danielle M	200-Teacher	\$54,747.03	1.00	0	15	\$0.00	\$0.00	\$5,414.54	\$26,852.82
LeGal, Brittany A	200-Teacher	\$75,879.51	1.00	0	15	\$0.00	\$0.00	\$7,504.51	\$21,082.47
Lewicki, Anthony J	200-Teacher	\$73,076.46	1.00	0	15	\$0.00	\$0.00	\$7,227.34	\$11,345.84
Lindeen, Jessica	200-Teacher	\$50,184.17	1.00	0	15	\$0.00	\$0.00	\$4,963.26	\$19,882.26

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Martelli, Christopher B	107-General Administrator or General Supervisor	\$147,518.15	1.00	30	18	\$0.00	\$3,296.70	\$14,589.69	\$29,411.44
Miner, David P	611-Resource Teacher Other	\$99,001.83	1.00	0	15	\$0.00	\$0.00	\$9,791.38	\$4,533.05
Noll, Ann M	200-Teacher	\$99,001.83	1.00	0	15	\$0.00	\$0.00	\$9,791.38	\$19,867.48
Nykiel, Kayla N	200-Teacher	\$51,242.56	1.00	0	15	\$0.00	\$0.00	\$5,067.94	\$9,769.06
Olsen, Teresa M	200-Teacher	\$89,804.29	1.00	0	15	\$0.00	\$0.00	\$8,881.73	\$21,162.70
Ottaviano, Cristina A	200-Teacher	\$89,642.91	1.00	0	15	\$0.00	\$0.00	\$8,865.77	\$21,081.71
Oyen, Ingrid L	200-Teacher	\$109,616.83	1.00	0	15	\$0.00	\$0.00	\$10,841.21	\$11,555.66
Pastore, Stephanie	200-Teacher	\$63,464.11	1.00	0	15	\$0.00	\$0.00	\$6,276.66	\$19,562.69
Porcelli, Anthony	200-Teacher	\$51,965.71	1.00	0	15	\$0.00	\$0.00	\$5,139.46	\$11,380.35
Postovalov, Erin M	200-Teacher	\$80,831.23	1.00	0	15	\$0.00	\$0.00	\$7,994.29	\$29,114.60
Price, Zackary L	200-Teacher	\$63,467.67	1.00	0	15	\$0.00	\$0.00	\$6,277.02	\$19,642.79
Ross, Angeline P	103-Principal	\$162,271.00	1.00	30	18	\$0.00	\$3,296.70	\$16,048.76	\$17,544.04
Scanlan, Lauren Alexis	103-Principal	\$105,000.00	1.00	30	18	\$0.00	\$3,296.70	\$10,384.61	\$8,615.00
Specht, Jody M	200-Teacher	\$109,924.25	1.00	0	15	\$0.00	\$0.00	\$10,871.62	\$10,804.30
Tumilty, Catherine M	200-Teacher	\$86,788.18	1.00	0	15	\$0.00	\$0.00	\$8,582.45	\$1,194.45
Vargas, Jennifer M	201-Reading Teacher	\$95,802.19	1.00	0	15	\$0.00	\$0.00	\$9,474.93	\$22,926.99
Vicicondi, Becky E	200-Teacher	\$92,517.81	1.00	0	15	\$0.00	\$0.00	\$9,150.10	\$21,177.52
Williams, Nicole A	200-Teacher	\$76,610.99	1.00	0	15	\$0.00	\$0.00	\$7,576.90	\$23,939.23
Zaher, Amy	100-District Superintendent	\$185,000.00	1.00	30	18	\$0.00	\$3,276.70	\$18,296.69	\$27,877.25
Zastrow, Paula	200-Teacher	\$48,673.64	0.70	0	15	\$0.00	\$0.00	\$4,813.87	\$17,172.69
Zoske, Amanda K	200-Teacher	\$89,272.27	1.00	0	15	\$0.00	\$0.00	\$8,829.12	\$21,080.75

Totals

Distinct Employee Count: 50

Distinct Positions Count: 51

Total Positions Count: 51

Vacation Days: 180

Sick Days: 738

Base Salary: \$4,082,526.47

Bonuses: \$0.00

Annuities: \$22,760.20

Retirement Enhancements: \$386,521.82

Other Benefits: \$692,835.66

IMRF Staff Salary and Benefits Report-School Year 2024 Salt Creek SD 48

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Clarke, Tamara	Secretary	\$87,841.72	1	20	18	\$14,000	0	\$881.48	\$12,464.56
Macek, Hunter	Accounting/Payroll and Benefits Specialist	\$67,469.07	1	10	18	0	0	\$580.31	\$13,151.36
Robertson, Laura	Secretary	\$64,415.47	1	20	18	0	0	\$499.37	\$17,183.94
Bravo, Manuel	Custodian	\$69,811.80	1	20	18	0	0	\$594.89	\$11,567.39
Totals									
District Employee Count: 4		District Position Count: 4		Total Position Count: 4		Vacation Days: 70		Sick Days: 72	
Base Salary: \$289,538.06		Bonuses: \$14,000		Annuities: \$0		Retirement Enhancements: \$ 2,556.05		Other Benefits: \$54,367.25	

DISTRICT 48 ENROLLMENT - SEPTEMBER 2024

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

SALT CREEK												
Kdgn	50	50	51	51	51	51	51	51	51	51	46	49
1st	56	57	57	58	59	59	59	59	59	59	51	52
Pre-School	42	42	42	41	42	43	45	49	50	54	45	47
TOTAL	148	149	150	150	152	153	155	159	160	164	142	148
SWARTZ												
2nd	43	43	44	44	44	44	44	44	44	44	60	59
3rd	56	57	58	58	58	58	58	58	58	58	42	43
4th	44	48	45	46	46	45	45	45	45	45	61	59
TOTAL	143	148	147	148	148	147	147	147	147	147	163	161
ALBRIGHT M.S.												
5th	48	47	48	49	50	50	49	49	49	49	42	42
6th	40	44	44	44	43	43	42	43	44	44	47	49
7th	40	41	41	41	41	41	41	41	41	41	42	46
8th	59	64	66	64	63	65	65	65	65	65	41	41
TOTAL	187	196	199	198	197	199	197	198	199	199	172	178
District 48 TOTAL	478	493	496	496	497	499	499	504	506	510	477	487

SASED PROGRAMS (housed in District 48 Buildings)

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

SALT CREEK												
Vision - Pre-K/K												
Vision - K/1	3	3	3	6	6	6	6	6	6	7	3	3
TOTAL	3	3	3	6	6	6	6	6	6	7	3	3
SWARTZ												
Vision	15	16	16	13	13	13	14	14	14	14	7	8
TOTAL	15	16	16	13	13	13	14	14	14	14	7	8
ALBRIGHT M.S.												
Vision	8	8	9	9	9	9	9	9	9	9	4	10
TOTAL	8	8	9	9	9	9	9	9	9	9	4	10
SASED TOTAL	26	27	28	28	28	28	29	29	29	30	14	21

DISTRICT 48 STUDENTS/OUT-OF-DISTRICT PLACEMENTS

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

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

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

SALT CREEK

Sub-Total	151	152	153	156	158	159	161	165	166	171	142	148
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SWARTZ

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

Sub-Total	195	205	208	207	206	208	206	207	208	208	172	178
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OUT OF DIST

	15	17	18	18	19	18	16	16	16	16	16	16
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GRAND TOTAL	519	538	542	542	544	545	544	549	551	556	493	503
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Salt Creek School District 48
2024-25 Expenditure Budget (8-8-2024)
Comparison of Expenditures by Object Code

FUND	2023-24 Actual Expenditures	2024-25 Budget	\$ Change from 2023-24	% Change from 2023-24
EDUCATION				
Salaries	\$7,032,746	\$6,678,291	(\$354,455)	-5.0%
Employee Benefits	\$1,340,046	\$1,400,437	\$60,391	4.5%
Purchased Services	\$1,597,628	\$1,391,804	(\$205,824)	-12.9%
Supplies & Materials	\$248,584	\$401,713	\$153,129	61.6%
Capital Outlay	\$119,160	\$220,500	\$101,340	85.0%
Other Objects	\$1,170,356	\$1,370,335	\$199,979	17.1%
Non-Capitalized Equipment	\$8,602	\$10,350	\$1,748	na
Total	\$11,517,122	\$11,473,430	(\$43,692)	-0.4%
OPERATIONS & MAINT				
Salaries	\$91,304	\$157,446	\$66,142	72.4%
Employee Benefits	\$11,567	\$29,400	\$17,833	154.2%
Purchased Services	\$1,199,607	\$3,134,500	\$1,934,893	161.3%
Supplies & Materials	\$159,144	\$199,000	\$39,856	25.0%
Capital Outlay	\$264,586	\$1,050,000	\$785,414	296.8%
Other Objects	\$248,162	\$31,000	(\$217,162)	na
Total	\$1,974,370	\$4,601,346	\$2,626,976	133.1%
TRANSPORTATION				
Purchased Services	\$897,981	\$965,000	\$67,019	7.5%
Other Objects	0	\$25,000	\$25,000	na
Total	\$897,981	\$990,000	\$92,019	10.2%
RETIREMENT				
Employee Benefits	\$186,969	\$210,473	\$23,504	12.6%
OPERATING FUNDS				
Salaries	\$7,124,050	\$6,835,737	(\$288,313)	-4.0%
Employee Benefits	\$1,538,582	\$1,640,310	\$101,728	6.6%
Purchased Services	\$3,695,216	\$5,491,304	\$1,796,088	48.6%
Supplies & Materials	\$407,728	\$600,713	\$192,985	47.3%
Capital Outlay	\$383,746	\$1,270,500	\$886,754	231.1%
Other Objects	\$1,418,518	\$1,426,335	\$7,817	0.6%
Non-Capitalized Equipment	\$8,602	\$10,350	\$1,748	na
Total Operating Funds	\$14,576,442	\$17,275,249	\$2,698,807	18.5%
DEBT SERVICE	\$302,387	\$0	(\$302,387)	-100.0%
CAPITAL PROJECTS	\$0	\$0	\$0	NA
TOTAL ALL FUNDS				
Salaries	\$7,124,050	\$6,835,737	(\$288,313)	-4.0%
Employee Benefits	\$1,538,582	\$1,640,310	\$101,728	6.6%
Purchased Services	\$3,695,216	\$5,491,304	\$1,796,088	48.6%
Supplies & Materials	\$407,728	\$600,713	\$192,985	47.3%
Capital Outlay	\$383,746	\$1,270,500	\$886,754	231.1%
Other Objects	\$1,720,905	\$1,426,335	(\$294,570)	-17.1%
Non-Capitalized Equipment	\$8,602	\$10,350	\$1,748	na
Total All Funds	\$14,878,829	\$17,275,249	\$2,396,420	16.1%

**CHIEF SCHOOL BUSINESS OFFICIAL'S
CERTIFICATE OF ESTIMATED REVENUE
FOR 2024-2025 BUDGET
SALT CREEK SCHOOL DISTRICT 48
DUPAGE COUNTY, ILLINOIS**

I, Julie Jilek, do hereby certify as follows:

- I am the Chief School Business Official of Salt Creek School District 48, DuPage County, Illinois
- I estimate the revenue, by source, of said district for the fiscal year beginning July 1, 2024, and ending June 30, 2025, to be as follows:

Source	Amount 2024-25
Taxes	\$11,715,806
CPPRT	1,295,000
Interest	589,000
Food Service	46,000
Fees	10,000
Other Local	231,750
Evidence-Based Funding	485,000
Restricted State Aid	271,594
Restricted Federal Aid	640,398
TOTAL	\$15,284,548

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 _____

Salt Creek School District 48

2024-25 BUDGET: STATEMENT OF POSITION (8-8-2024)

FUND	JUNE 30, 2024 CASH BALANCE	2024-25 REVENUE	2024-25 EXPENDITURES	2024-25 FUND TRANSFERS	JUNE 30, 2025 ESTIMATED FUND BALANCE
EDUCATION	\$14,589,360	\$10,402,425	\$11,473,430	(\$7,000,000)	\$6,518,355
OPERATIONS & MAINT	\$2,861,272	\$3,838,152	\$4,601,346		\$2,098,078
DEBT SERVICE	\$425,411	\$16,000	\$0		\$441,411
TRANSPORTATION	\$1,173,938	\$697,426	\$990,000		\$881,364
RETIREMENT	\$126,207	\$211,545	\$210,473		\$127,279
CAPITAL PROJECTS	\$0	\$100,000	\$0	\$7,000,000	\$7,100,000
WORKING CASH	\$282,659	\$9,000	\$0		\$291,659
TOTAL	\$19,458,847	\$15,274,548	\$17,275,249	\$0	\$17,458,146

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:

Cash
 Accrual

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

Is this an amended budget? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name:

Salt Creek SD 48

District RCDT No:

19022048002

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 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, 2024 and ending June 30, 2025.

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 19 day of September, 2024, 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, 2024 and ending June 30, 2025.

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 19 day of September, 2024 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

Table with 2 columns: ** MEMBERS VOTING YEA: and ** MEMBERS VOTING NAY: with multiple empty rows for signatures.

- * 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.

Budget Summary

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
Description: Enter Whole Numbers Only												
1	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) 1 as of July 1, 2024		14,589,360	2,861,272	425,411	1,173,938	126,207	0	282,659	0	0	0
2	RECEIPTS/REVENUES (without Student Activity Funds)		9,304,977	3,808,152	16,000	427,882	211,545	100,000	9,000	0	0	0
3	LOCAL SOURCES	1000	0	0	0	0	0	0	0	0	0	0
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	487,050	0	0	269,544	0	0	0	0	0	0
5	STATE SOURCES	3000	610,398	30,000	0	0	0	0	0	0	0	0
6	FEDERAL SOURCES	4000	10,402,425	3,838,152	16,000	697,426	211,545	100,000	9,000	0	0	0
7	Total Direct Receipts/Revenues ¹		5,000,000	3,838,152	16,000	697,426	211,545	100,000	9,000	0	0	0
8	Receipts/Revenues for "On Behalf" Payments ²	3998	15,402,425	3,838,152	16,000	697,426	211,545	100,000	9,000	0	0	0
9	Total Receipts/Revenues		5,715,611	4,601,346	0	990,000	106,046	0	0	0	0	0
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)		4,396,779	4,601,346	0	0	104,427	0	0	0	0	0
11	INSTRUCTION	1000	45,466	0	0	0	0	0	0	0	0	0
12	SUPPORT SERVICES	2000	1,165,574	0	0	0	0	0	0	0	0	0
13	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	0
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0	0	0	0	0
15	DEBT SERVICES	5000	150,000	0	0	0	0	0	0	0	0	0
16	PROVISION FOR CONTINGENCIES	6000	11,473,430	4,601,346	0	990,000	210,473	0	0	0	0	0
17	Total Direct Disbursements/Expenditures ⁹		5,000,000	4,601,346	0	0	0	0	0	0	0	0
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	16,473,430	4,601,346	0	990,000	210,473	0	0	0	0	0
19	Total Disbursements/Expenditures		(1,071,005)	(763,194)	16,000	(292,574)	1,072	100,000	9,000	0	0	0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
21	OTHER SOURCES/USES OF FUNDS											
22	OTHER SOURCES OF FUNDS (7000)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment the Working Cash Fund ¹⁶	7110										
25	Abatement of the Working Cash Fund ¹⁶	7110										
26	Transfer of Working Cash Fund Interest	7120		7,000,000								
27	Transfer Among Funds	7130										
28	Transfer of Interest	7140		0								
29	Transfer from Capital Projects Fund to O&M Fund	7150		0								
30	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. ^{3a} Proceeds to Debt Service Fund	7170		0								
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold ⁴	7210										
34	Premium on Bonds Sold	7220										
35	Accrued Interest on Bonds Sold	7230										
36	Sale or Compensation for Fixed Assets ⁵	7300										
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
41	Transfer to Capital Projects Fund	7800			0			0				
42	ISBE Loan Proceeds	7900										
43	Other Sources Not Classified Elsewhere	7990						7,000,000				
44	Total Other Sources of Funds ⁸		0	7,000,000	0	0	0	7,000,000	0	0	0	0

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	7,000,000	0								
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund and Int Proceeds to Debt Service Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990		7,000,000								
79	Total Other Uses of Funds ⁹		7,000,000	7,000,000	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(7,000,000)	0	0	0	0	7,000,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (Without Student Activity Funds) as of June 30, 2025		6,518,355	2,098,078	441,411	881,364	127,279	7,100,000	291,559	0	0	0
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		38,681									
83	RECEIPTS/REVENUES (For Student Activity Funds)		10,000									
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799										
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		25,000									
86	Total Student Activity Direct Disbursements/Expenditures	1999										
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(15,000)									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		23,681									
89												
90												

Budget Summary

A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1											
<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2											
Description: Enter Whole Numbers Only											
91		14,628,041	2,861,272	425,411	1,173,938	126,207	0	282,659	0	0	
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024											
92											
RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	1000	9,314,977	3,808,152	16,000	427,882	211,545	100,000	9,000	0	0	
LOCAL SOURCES											
94	2000	0	0	0	0	0	0	0	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT											
95	3000	487,050	0	0	269,544	0	0	0	0	0	
STATE SOURCES											
96	4000	610,398	30,000	0	0	0	0	0	0	0	
FEDERAL SOURCES											
97		10,412,425	3,838,152	16,000	697,426	211,545	100,000	9,000	0	0	
Total Direct Receipts/Revenues ^a											
98	3998	5,000,000	0	0	0	0	0	0	0	0	
Receipts/Revenues for "On Behalf" Payments ²											
99		15,412,425	3,838,152	16,000	697,426	211,545	100,000	9,000	0	0	
Total Receipts/Revenues											
100											
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	1000	5,740,611	4,601,346	0	990,000	106,046	0	0	0	0	
INSTRUCTION											
102	2000	4,396,779	4,601,346	0	0	104,427	0	0	0	0	
SUPPORT SERVICES											
103	3000	45,466	0	0	0	0	0	0	0	0	
COMMUNITY SERVICES											
104	4000	1,165,574	0	0	0	0	0	0	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS											
105	5000	0	0	0	0	0	0	0	0	0	
DEBT SERVICES											
106	6000	150,000	0	0	0	0	0	0	0	0	
PROVISION FOR CONTINGENCIES											
107		11,498,430	4,601,346	0	990,000	210,473	0	0	0	0	
Total Direct Disbursements/Expenditures ⁹											
108	4180	5,000,000	0	0	0	0	0	0	0	0	
Disbursements/Expenditures for "On Behalf" Payments ²											
109		16,498,430	4,601,346	0	990,000	210,473	0	0	0	0	
Total Disbursements/Expenditures											
110		(1,086,005)	(763,194)	16,000	(292,574)	1,072	100,000	9,000	0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
111											
OTHER SOURCES/USES OF FUNDS											
112		0	7,000,000	0	0	0	7,000,000	0	0	0	
OTHER SOURCES OF FUNDS (7000)											
113											
Total Other Sources of Funds ⁸											
114		7,000,000	7,000,000	0	0	0	0	0	0	0	
OTHER USES OF FUNDS (8000)											
115		(7,000,000)	0	0	0	0	0	0	0	0	
Total Other Uses of Funds ⁹											
116		6,542,036	2,098,078	441,411	881,364	127,279	7,100,000	291,659	0	0	
Total Other Sources/Uses of Fund											
117											
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025											
118											
119											
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
120											
121											
122											
123											
Object Name											
124	100	6,678,291	157,446	0	0	0	0	0	0	0	6,835,737
Salaries											
125	200	1,400,437	29,400	0	0	210,473	0	0	0	0	1,640,310
Employee Benefits											
126	300	1,391,804	3,134,500	0	965,000	0	0	0	0	0	5,491,304
Purchased Services											
127	400	401,713	199,000	0	0	0	0	0	0	0	600,713
Supplies & Materials											
128	500	220,500	1,050,000	0	0	0	0	0	0	0	1,270,500
Capital Outlay											
129	600	1,370,335	31,000	0	25,000	0	0	0	0	0	1,426,335
Other Objects											
130	700	10,350	0	0	0	0	0	0	0	0	10,350
Non-Capitalized Equipment											
131	800	0	0	0	0	0	0	0	0	0	0
Termination Benefits											
132		11,473,430	4,601,346	0	990,000	210,473	0	0	0	0	17,275,249
Total Expenditures											

Summary of Cash Transactions

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1										
2										
3		14,589,360	2,861,272	425,411	1,173,938	126,207	0	282,659	0	0
4		10,402,425	10,838,152	16,000	697,426	211,545	7,100,000	9,000	0	0
5										
6										
7	411									
8	141									
9	433									
10	199									
11		0	0	0	0	0	0	0	0	0
12		10,402,425	10,838,152	16,000	697,426	211,545	7,100,000	9,000	0	0
13		24,991,785	13,699,424	441,411	1,871,364	337,752	7,100,000	291,659	0	0
14		18,473,430	11,601,346	0	990,000	210,473	0	0	0	0
15										
16										
17										
18										
19		0	0	0	0	0	0	0	0	0
20		18,473,430	11,601,346	441,411	881,364	127,279	7,100,000	291,659	0	0
21		6,518,355	2,098,078							
22										
23		38,681								
24		10,000								
25		48,681								
26		25,000								
27		23,681								
28										
29		14,628,041	2,861,272	425,411	1,173,938	126,207	0	282,659	0	0
30		10,412,425	10,838,152	16,000	697,426	211,545	7,100,000	9,000	0	0
31		0	0	0	0	0	0	0	0	0
32		10,412,425	10,838,152	16,000	697,426	211,545	7,100,000	9,000	0	0
33		25,040,466	13,699,424	441,411	1,871,364	337,752	7,100,000	291,659	0	0
34		18,498,430	11,601,346	0	990,000	210,473	0	0	0	0
35		0	0	0	0	0	0	0	0	0
36		18,498,430	11,601,346	0	990,000	210,473	0	0	0	0
37		6,542,036	2,098,078	441,411	881,364	127,279	7,100,000	291,659	0	0

Estimated Receipts/Revenues

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
3	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
4	Designated Purposes Levies ¹¹ (1110-1120)	1100	7,640,977	3,489,402		387,882	197,545					
5	Leasing Purposes Levy ¹²	-										
6	Special Education Purposes Levy	1130										
7	FICA and Medicare Only Levies	1140										
8	Area Vocational Construction Purposes Levy	1150										
9	Summer School Purposes Levy	1160										
10	Other Tax Levies (Describe & Itemize)	1170										
11	Total Ad Valorem Taxes Levied by District	1190	7,640,977	3,489,402	0	387,882	197,545	0	0	0	0	
12	PAYMENTS IN LIEU OF TAXES											
13	Mobile Home Privilege Tax	1200										
14	Payments from Local Housing Authority	1210										
15	Corporate Personal Property Replacement Taxes ¹³	1220		80,000		5,000	10,000					
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	1,200,000									
17	Total Payments in Lieu of Taxes	1290	1,200,000	80,000	0	5,000	10,000	0	0	0	0	
18	TUITION											
19	Regular Tuition from Pupils or Parents (In State)	1300										
20	Regular Tuition from Other Districts (In State)	1311										
21	Regular Tuition from Other Sources (In State)	1312										
22	Regular Tuition from Other Sources (Out of State)	1313										
23	Summer School Tuition from Pupils or Parents (In State)	1321										
24	Summer School Tuition from Other Districts (In State)	1322										
25	Summer School Tuition from Other Sources (In State)	1323										
26	Summer School Tuition from Other Sources (Out of State)	1324										
27	CTE Tuition from Pupils or Parents (In State)	1331										
28	CTE Tuition from Other Districts (In State)	1332										
29	CTE Tuition from Other Sources (In State)	1333										
30	CTE Tuition from Other Sources (Out of State)	1334										
31	Special Education Tuition from Pupils or Parents (In State)	1341										
32	Special Education Tuition from Other Districts (In State)	1342										
33	Special Education Tuition from Other Sources (In State)	1343										
34	Special Education Tuition from Other Sources (Out of State)	1344										
35	Adult Tuition from Pupils or Parents (In State)	1351										
36	Adult Tuition from Other Districts (In State)	1352										
37	Adult Tuition from Other Sources (In State)	1353										
38	Adult Tuition from Other Sources (Out of State)	1354										
39	Total Tuition		0									
40	TRANSPORTATION FEES											
41	Regular Transportation Fees from Pupils or Parents (In State)	1400										
42	Regular Transportation Fees from Other Districts (In State)	1411										
43	Regular Transportation Fees from Other Sources (In State)	1412										
44	Regular Transportation Fees from Co-curricular Activities (In State)	1413										
45	Regular Transportation Fees from Other Sources (Out of State)	1415										
46	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
47	Summer School Transportation Fees from Other Districts (In State)	1422										
48	Summer School Transportation Fees from Other Sources (In State)	1423										
49	Summer School Transportation Fees from Other Sources (Out of State)	1424										
50	CTE Transportation Fees from Pupils or Parents (In State)	1431										
51	CTE Transportation Fees from Other Districts (In State)	1432										
52	CTE Transportation Fees from Other Sources (In State)	1433										
53	CTE Transportation Fees from Other Sources (Out of State)	1434										
54	Special Education Transportation Fees from Pupils or Parents (In State)	1441										
55	Special Education Transportation Fees from Other Districts (In State)	1442										
56	Special Education Transportation Fees from Other Sources (In State)	1443										
57	Special Education Transportation Fees from Other Sources (Out of State)	1444										
58	Adult Transportation Fees from Pupils or Parents (In State)	1451										

Estimated Receipts/Revenues

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
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	350,000	75,000	16,000	35,000	4,000	100,000	9,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		350,000	75,000	16,000	35,000	4,000	100,000	9,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	40,000								
70	Sales to Pupils - Breakfast	1612	6,000								
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		46,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	10,000	0							
83	Total District/School Activity Income (without Student Activity Funds 1799)		10,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		10,000								
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		163,750							
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	3,000								
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	60,000								
109	Other Local Revenues (Describe & Itemize)	1999	5,000								
110	Total Other Revenue from Local Sources		68,000	163,750	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	4000	9,304,977	3,808,152	16,000	427,882	211,545	100,000	9,000	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		9,314,977								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										

Estimated Receipts/Revenues

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
114	2100									
115	2200									
116	2300									
117	2000	0	0	0	0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)									
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)									
120	3001	485,000								
121	3005									
122	3030									
123	3099									
124		485,000	0	0	0	0			0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)									
126	SPECIAL EDUCATION									
127	3100									
128	3105									
129	3110									
130	3120									
131	3130									
132	3145									
133	3199	0	0		0					
134		0	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)									
136	3200									
137	3220									
138	3225									
139	3235									
140	3240									
141	3270									
142	3299	0	0		0					
143		0	0		0					
144	BILINGUAL EDUCATION									
145	3305									
146	3310									
147		0								
148	3360	1,200								
149	3365									
150	3370									
151	3410									
152	3499									
153	TRANSPORTATION									
154	3500									
155	3510									
156	3599									
157		0	0		0					
158	3610									
159	3660									
160	3695									
161	3705									
162	3766									
163	3767									
164	3775									
165	3780									
166	3815									
167	3825									
168	3920									
169	3925									

Estimated Receipts/Revenues

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
170	3999	850								
171		2,050	0	0	269,544	0	0	0	0	0
172	3000	487,050	0	0	269,544	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
174	4001									
175										
176										
177		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
178	4045									
179	4050									
180	4060									
181	4090									
182										
183		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
185	4100									
186	4105									
187	4107									
188	4199									
189										
190		0	0	0	0	0	0	0	0	0
FOOD SERVICE										
191	4200									
192	4210	102,000								
193	4215	0								
194	4220	22,000								
195	4225	1,000								
196	4226									
197	4240									
198	4299									
199		125,000								
200										
TITLE I										
201	4300	107,818								
202	4305									
203	4340									
204	4399									
205										
206		107,818	0	0	0	0	0	0	0	0
TITLE IV										
207	4400									
208	4415									
209	4421									
210	4499									
211										
212		0	0	0	0	0	0	0	0	0
FEDERAL - SPECIAL EDUCATION										
213	4600	4,875								
214	4605									
215	4620	259,867								
216	4625									
217	4630									
218	4699	264,742	0	0	0	0	0	0	0	0
219										
220										
CTE - PERKINS										
221	4770									
222										

Estimated Receipts/Revenues

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
223	CTE - Other (Describe & Itemize)	4799	0	0			0				
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	19,166								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	16,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	28,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	49,672	30,000							
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		610,398	30,000	0	0	0	0	0	0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	610,398	30,000	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		10,402,425	3,838,152	16,000	697,426	211,545	100,000	9,000	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		10,412,425								

Estimated Disbursements/Expenditures

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTIONAL (ED)	1000									
5	Regular Programs	1100	2,740,678	492,782	78,250	112,402	205,000	400	7,350		3,636,862
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	624,447	213,881	1,000	12,500	1,000				852,828
9	Special Education Programs Pre-K	1225	209,273	45,371	6,743	5,000		285			266,672
10	Remedial and Supplemental Programs K-12	1250	412,768	146,645	450	3,095	1,000				563,958
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	172,000	3,330	3,500	7,000		1,200	500		187,530
15	Summer School Programs	1600				500					500
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	173,238	26,873	3,150	4,000					207,261
19	Traut 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	Traut Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction* (Without Student Activity Funds 1999)	1000	4,332,404	928,882	93,093	144,497	207,000	1,885	7,850	0	5,715,611
35	Total Instruction*14 (With Student Activity Funds 1999)	1000	4,332,404	928,882	93,093	144,497	207,000	26,885	7,850	0	5,740,611
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	119,459	24,193	200	4,000		500			148,352
39	Guidance Services	2120									0
40	Health Services	2130	191,343	52,713	3,500	8,300	1,000				256,856
41	Psychological Services	2140	77,880	1,617	200						79,697
42	Speech Pathology & Audiology Services	2150	113,885	31,635	1,800	2,000		500			149,820
43	Other Support Services - Pupils (Describe & Itemize)	2190	84,209								84,209
44	Total Support Services - Pupil	2100	586,776	110,158	5,700	14,300	1,000	1,000	0	0	718,934
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	217,123	40,079	106,627	114,300	2,500	3,000			483,629
47	Educational Media Services	2220	125,510	35,057	10,800	21,800		200			193,367
48	Assessment & Testing	2230			40,000						40,000
49	Total Support Services - Instructional Staff	2200	342,633	75,136	157,427	136,100	2,500	3,200	0	0	716,996
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	17,175	76,500	261,500	29,000		18,500			402,675
52	Executive Administration Services	2320	298,783	49,654	7,500	7,500	2,500	7,300			389,547
53	Special Area Administration Services	2330	137,956	28,231	7,500	1,000	2,500	1,000			178,187
54	Tort Immunity Services	2361,									0
55	Total Support Services - General Administration	2300	453,914	154,385	418,110	37,500	5,000	25,800	0	0	1,095,709
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	664,677	84,919	12,900	27,850		2,450	2,500		795,296
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	664,677	84,919	12,900	27,850	0	2,450	2,500	0	795,296
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	213,601	37,653	42,000	26,000	2,500	33,000			354,754

Estimated Disbursements/Expenditures

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
63	2540									0
64	2550									0
65	2560			155,500	2,500		3,000			161,000
66	2570									0
67	2500	213,601	37,653	197,500	28,500	2,500	36,000	0	0	515,754
68	2600									
69	2610									0
70	2620									0
71	2680									
72	2640	77,786	9,304	20,500	2,000	2,500	1,000			113,090
73	2660			431,000	10,000					441,000
74	2600	77,786	9,304	451,500	12,000	2,500	1,000	0	0	554,090
75	2900									0
76	2000	2,339,387	471,555	1,243,137	256,250	13,500	70,450	2,500	0	4,396,779
77	3000	6,500		38,000	966					45,466
78	4000									
79	4100			17,574			1,073,000			1,090,574
80	4120									0
81	4130									0
82	4140									0
83	4170									0
84	4190									0
85	4100			17,574			1,073,000			1,090,574
86	4210									0
87	4220						75,000			75,000
88	4230									0
89	4240									0
90	4270									0
91	4280									0
92	4290									0
93	4200						75,000			75,000
94	4310									0
95	4320									0
96	4330									0
97	4340									0
98	4370									0
99	4380									0
100	4390									0
101	4300			0			0			0
102	4400									0
103	4000			17,574			1,148,000			1,165,574
104	5000									
105	5100									
106	5110									0
107	5120									0
108	5130									0
109	5140									0
110	5150									0
111	5100									0
112	5200									0
113	5000									0
114	6000									150,000
115	6000									150,000
116	6000									150,000
117	6000	6,678,291	1,400,437	1,391,804	401,713	220,500	1,370,335	10,350	0	11,475,430
118	6000	6,678,291	1,400,437	1,391,804	401,713	220,500	1,395,335	10,350	0	11,498,430
119	6000									(1,071,005)
120	6000									(1,086,005)

Estimated Disbursements/Expenditures

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2590									
128	Operation & Maintenance of Plant Services	2540	157,446	29,400	3,134,500	199,000	1,050,000	31,000			4,601,346
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	157,446	29,400	3,134,500	199,000	1,050,000	31,000	0	0	4,601,346
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	157,446	29,400	3,134,500	199,000	1,050,000	31,000	0	0	4,601,346
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State)	4400									
143	Total Payments to Other Dist & Govt Unit	4000									
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		157,446	29,400	3,134,500	199,000	1,050,000	31,000	0	0	4,601,346
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(763,194)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
175	Debt Service - Other (Describe & Itemize)	5400									
176	Total Debt Service	5000									
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures										

Estimated Disbursements/Expenditures

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
179 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										16,000
180										
181 40 - TRANSPORTATION FUND (TR)	2000									
182 SUPPORT SERVICES (TR)	2100									
183 Support Services - Pupils	2190									
184 Other Support Services - Pupils (Describe & Itemize)	2550			965,000			25,000			990,000
185 Support Services - Business	2900									
186 Pupil Transportation Services	2000	0	0	965,000	0	0	25,000	0	0	990,000
187 Other Support Services - Business (Describe & Itemize)	3000									
188 Total Support Services										
189 COMMUNITY SERVICES (TR)	4000									
190 PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4100									
191 Payments to Other Dist & Govt Units (In-State)	4110									
192 Payments for Regular Program	4120									
193 Payments for Special Education Programs	4130									
194 Payments for Adult/Continuing Education Programs	4140									
195 Payments for CTE Programs	4170									
196 Payments for Community College Programs	4190									
197 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100			0			0			0
198 Total Payments to Other Dist & Govt Units (In-State)	4400									
199 Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4000									
200 Total Payments to Other Dist & Govt Units	5000									
201 DEBT SERVICE (TR)	5100									
202 Debt Service - Interest on Short-Term Debt	5110									
203 Tax Anticipation Warrants	5120									
204 Tax Anticipation Notes	5130									
205 Corporate Personal Prop Repl Tax Anticipation Notes	5140									
206 State Aid Anticipation Certificates	5150									
207 Other Interest on Short-Term Debt (Describe & Itemize)	5100									
208 Total Debt Service - Interest On Short-Term Debt	5200									
209 Debt Service - Interest on Long-Term Debt	5300									
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5400									
Principal Retired) (Describe & Itemize)	5000									
210 Debt Service - Other (Describe & Itemize)	6000									
211 Total Debt Service				965,000	0	0	25,000	0	0	990,000
212 Total Debt Service										
213 PROVISION FOR CONTINGENCIES (TR)										
214 Total Direct Disbursements/Expenditures										(292,574)
215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
216										
217 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218 INSTRUCTION (MR/SS)	1100									
219 Regular Program	1125									
220 Pre-K Programs	1200									
221 Special Education Programs (Functions 1200-1200)	1225									
222 Special Education Programs Pre-K	1250									
223 Remedial and Supplemental Programs K-12	1275									
224 Remedial and Supplemental Programs Pre-K	1300									
225 Adult/Continuing Education Programs	1400									
226 CTE Programs	1500									
227 Interscholastic Programs	1600									
228 Summer School Programs	1650									
229 Gifted Programs	1700									
230 Driver's Education Programs	1800									
231 Bilingual Programs	1900									
232 Truant Alternative & Optional Programs	1000									
233 Total Instruction	2000									
234 SUPPORT SERVICES (MR/SS)	2100									
235 Support Services - Pupil	2110									
236 Attendance & Social Work Services										

Estimated Disbursements/Expenditures

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
237	Guidance Services	2120		11,722							11,722
238	Health Services	2130		1,500							1,500
239	Psychological Services	2140		1,500							1,500
240	Speech Pathology & Audiology Services	2150		1,700							1,700
241	Other Support Services - Pupils (Describe & Itemize)	2190		7,600							7,600
242	Total Support Services - Pupil	2100		24,422							24,422
243	Support Services - Instructional Staff	2200		4,264							4,264
244	Improvement of Instruction Services	2210		10,081							10,081
245	Educational Media Services	2220									
246	Assessment & Testing	2230		14,345							14,345
247	Total Support Services - Instructional Staff	2200									
248	Support Services - General Administration	2300		2,295							2,295
249	Board of Education Services	2310		7,646							7,646
250	Executive Administration Services	2320		7,061							7,061
251	Special Area Administrative Services	2330									
252	Claims Paid from Self Insurance Fund	2361									
253	Risk Management and Claims Services Payments	2365									
254	Total Support Services - General Administration	2300		17,002							17,002
255	Support Services - School Administration	2400		23,679							23,679
256	Office of the Principal Services	2410									
257	Other Support Services - School Administration (Describe & Itemize)	2490									
258	Total Support Services - School Administration	2400		23,679							23,679
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		11,549							11,549
261	Fiscal Services	2520									
262	Facilities Acquisition & Construction Services	2530		12,230							12,230
263	Operation & Maintenance of Plant Service	2540									
264	Pupil Transportation Services	2550									
265	Food Services	2560									
266	Internal Services	2570		23,779							23,779
267	Total Support Services - Business	2500									
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									
270	Planning, Research, Development & Evaluation Services	2620									
271	Information Services	2630		1,200							1,200
272	Staff Services	2640									
273	Data Processing Services	2660		1,200							1,200
274	Total Support Services - Central	2600									
275	Other Support Services - Misc. (Describe & Itemize)	2900		104,427							104,427
276	Total Support Services	2000									
277	COMMUNITY SERVICES (MR/SS)	3000									
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									
280	Payments for Special Education Programs	4120									
281	Payments for CTE Programs	4140									
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									
286	Tax Anticipation Notes	5120									
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
288	State Aid Anticipation Certificates	5140									
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
290	Total Debt Service	5000									
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			210,473							210,473
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
294											
295	60 - CAPITAL PROJECTS (CP)	2000									
296	SUPPORT SERVICES (CP)										

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
237 Support Services - Business										0
238 Facilities Acquisition & Construction Services	2530									0
239 Other Support Services - Business (Describe & Itemize)	2900									0
300 Total Support Services	2000	0	0	0	0	0	0	0	0	0
301 PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302 Payments to Other Dist & Govt Units (In-State)	4100									0
303 Payments to Regular Programs	4110									0
304 Payment for Special Education Programs	4120									0
305 Payment for CTE Programs	4140									0
306 Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0						0
307 Total Payments to Other Districts & Govt Units	4000			0						0
308 PROVISION FOR CONTINGENCIES (CP)	6000									
309 Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	100,000
310 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
312 70 WORKING CASH FUND (WC)										
314 80 - TORT FUND (TF)	1000									
315 INSTRUCTION (TF)	1100									0
316 Regular Programs	1115									0
317 Tuition Payment to Charter Schools	1125									0
318 Pre-K Programs	1200									0
319 Special Education Programs (Functions 1200 - 1220)	1225									0
320 Special Education Programs Pre-K	1250									0
321 Remedial and Supplemental Programs K-12	1275									0
322 Remedial and Supplemental Programs Pre-K	1300									0
323 Adult/Continuing Education Programs	1400									0
324 CTE Programs	1500									0
325 Interscholastic Programs	1600									0
326 Summer School Programs	1650									0
327 Gifted Programs	1700									0
328 Driver's Education Programs	1800									0
329 Bilingual Programs	1900									0
330 Truant Alternative & Optional Programs	1910									0
331 Pre-K Programs - Private Tuition	1911									0
332 Regular K-12 Programs Private Tuition	1912									0
333 Special Education Programs K-12 Private Tuition	1913									0
334 Special Education Programs Pre-K Tuition	1914									0
335 Remedial/Supplemental Programs K-12 Private Tuition	1915									0
336 Remedial/Supplemental Programs Pre-K Private Tuition	1916									0
337 Adult/Continuing Education Programs Private Tuition	1917									0
338 CTE Programs Private Tuition	1918									0
339 Interscholastic Programs Private Tuition	1919									0
340 Summer School Programs Private Tuition	1920									0
341 Gifted Programs Private Tuition	1921									0
342 Bilingual Programs Private Tuition	1922									0
343 Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344 Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345 SUPPORT SERVICES (TF)	2000									
346 Support Services - Pupil	2100									0
347 Attendance & Social Work Services	2110									0
348 Guidance Services	2120									0
349 Health Services	2130									0
350 Psychological Services	2140									0
351 Speech Pathology & Audiology Services	2150									0
352 Other Support Services - Pupils (Describe & Itemize)	2190									0
353 Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354 Support Services - Instructional Staff	2200									
355 Improvement of Instruction Services	2210									0
356 Educational Media Services	2220									0

Estimated Disbursements/Expenditures

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
357 Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358 Total Support Services - Instructional Staff	2300	0	0	0	0	0	0	0	0	0
359 Support Services - General Administration	2300									
360 Board of Education Services	2310									
361 Executive Administration Services	2320									
362 Special Area Administration Services	2330									
363 Claims Paid from Self Insurance Fund	2361									
364 Risk Management and Claims Services Payments	2365									
365 Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366 Support Services - School Administration	2400									
367 Office of the Principal Services	2410									
368 Other Support Services - School Administration (Describe & Itemize)	2490									
369 Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370 Support Services - Business	2500									
371 Direction of Business Support Services	2510									
372 Fiscal Services	2520									
373 Facilities Acquisition & Construction Services	2530									
374 Operation & Maintenance of Plant Services	2540									
375 Pupil Transportation Services	2550									
376 Food Services	2560									
377 Internal Services	2570									
378 Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379 Support Services - Central	2600									
380 Direction of Central Support Services	2610									
381 Planning, Research, Development & Evaluation Services	2620									
382 Information Services	2630									
383 Staff Services	2640									
384 Data Processing Services	2660									
385 Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386 Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387 Total Support Services	2000	0	0	0	0	0	0	0	0	0
388 COMMUNITY SERVICES (TF)	3000									
389 PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390 Payments to Other Dist & Govt Units (In-State)	4100									
391 Payments for Regular Programs	4110									
392 Payments for Special Education Programs	4120									
393 Payments for Adult/Continuing Education Programs	4130									
394 Payments for CTE Programs	4140									
395 Payments for Community College Programs	4170									
396 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
397 Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
398 Payments for Regular Programs - Tuition	4210									
399 Payments for Special Education Programs - Tuition	4220									
400 Payments for Adult/Continuing Education Programs - Tuition	4230									
401 Payments for CTE Programs - Tuition	4240									
402 Payments for Community College Programs - Tuition	4270									
403 Payments for Other Programs - Tuition	4280									
404 Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405 Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	0	0	0	0	0
406 Payments for Regular Programs - Transfers	4310									
407 Payments for Special Education Programs - Transfers	4320									
408 Payments for Adult/Continuing Ed Programs - Transfers	4330									
409 Payments for CTE Programs - Transfers	4340									
410 Payments for Community College Program - Transfers	4370									
411 Payments for Other Programs - Transfers	4380									
412 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
413 Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
414 Payments to Other Dist & Govt Units (Out of State)	4400									
415 Total Payments to Other Dist & Govt Units	4000	0	0	0	0	0	0	0	0	0
416 DEBIT SERVICE (TF)	5000									

Estimated Disbursements/Expenditures

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
417	Debt Service - Interest on Short-Term Debt									0
418	Tax Anticipation Warrants									0
419	Tax Anticipation Notes									0
420	Corporate Personal Property Replacement Tax Anticipation Notes									0
421	State Aid Anticipation Certificates									0
422	Other Interest on Short-Term Debt (Describe & Itemize)									0
423	Debt Service - Interest on Long-Term Debt									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase									0
424	Principal Retired) (Describe & Itemize)									0
425	Debt Service - Other (Describe & Itemize)									0
426	Total Debt Service									0
427	PROVISION FOR CONTINGENCIES (TF)									0
428	Total Direct Disbursements/Expenditures									0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									0
430										0
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)									0
432	SUPPORT SERVICES (FP&S)	2000								0
433	Support Services - Business	2500								0
434	Facilities Acquisition & Construction Services	2530								0
435	Operation & Maintenance of Plant Service	2540								0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)	2900								0
438	Total Support Services	2000	0	0	0	0	0	0	0	0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000								0
440	Payments to Regular Programs	4110								0
441	Payments to Special Education Programs	4120								0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190								0
443	Total Payments to Other Districts & Govt Units (FPS)	4000								0
444	DEBT SERVICE (FP&S)	5000								0
445	Debt Service - Interest on Short-Term Debt	5100								0
446	Tax Anticipation Warrants	5110								0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150								0
448	Total Debt Service - Interest on Short-Term Debt	5100								0
449	Debt Service - Interest on Long-Term Debt	5200								0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase									0
450	Principal Retired) (Describe & Itemize)									0
451	Total Debt Service	5000								0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000								0
453	Total Direct Disbursements/Expenditures									0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									0

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)			
5	1190			10-2190	Amount	84,209	Describe Expenditures
6	1290			10-2490	\$		Lunchroom supervision
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	\$ 60,000	Pre-school tuition for regular ed students	20-2190			
14	1999	\$ 5,000	Misc funds collected during fiscal year	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300			
21	3999	\$ 850	Library Grant	30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$	7,600	Lunchroom supervision
30	4998	\$ 79,672	Title I Sch Improv; Dept of Ed Grant; E-rate funding	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	10,402,425	3,838,152	697,426	9,000	14,947,003
Direct Expenditures	11,473,430	4,601,346	990,000		17,064,776
Difference	(1,071,005)	(763,194)	(292,574)	9,000	(2,117,773)
Estimated Fund Balance - June 30, 2025	6,518,355	2,098,078	881,364	291,659	9,789,456

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 2024-2025 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 2023-2024 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.

Deficit Reduction Plan

A		B	C	D	E	F	G
DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025							
School Districts Only			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1	*School Districts Only						
2	19022048002						
3	District Number						
4	Salt Creek SD 48						
5	District Name						
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	Acct #	14,589,360	2,861,272	1,173,938	282,659	18,907,229
7	RECEIPTS/REVENUES	1000	9,304,977	3,808,152	427,862	9,000	13,550,011
8	LOCAL SOURCES	2000	0	0	0	0	0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	3000	487,050	0	289,544	0	756,594
10	STATE SOURCES	4000	610,398	30,000	0	0	640,398
11	FEDERAL SOURCES		10,402,425	3,838,152	697,426	9,000	14,947,003
12	Total Receipts/Revenues						
13	DISBURSEMENTS/EXPENDITURES	Funct #	5,715,611				5,715,611
14	INSTRUCTION	1000	4,396,779	4,601,346	990,000		9,988,125
15	SUPPORT SERVICES	2000	45,466	0	0		45,466
16	COMMUNITY SERVICES	3000	1,165,574	0	0		1,165,574
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0		0
18	DEBT SERVICES	5000	150,000	0	0		150,000
19	PROVISION FOR CONTINGENCIES	6000	11,473,430	4,601,346	990,000		17,064,776
20	Total Disbursements/Expenditures		(1,071,003)	(768,194)	(292,574)	9,000	(2,117,773)
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures						
22	OTHER SOURCES/USES OF FUNDS		0	7,000,000	0	0	7,000,000
23	OTHER SOURCES OF FUNDS (7000)		7,000,000	7,000,000	0	0	14,000,000
24	OTHER USES OF FUNDS (8000)		(7,000,000)	0	0	0	(7,000,000)
25	TOTAL OTHER SOURCES/USES OF FUNDS		6,518,355	2,038,078	881,364	291,659	9,789,456
26	ESTIMATED ENDING FUND BALANCE						
27							

Deficit Reduction Plan

A		B	H	I	J	K	L
*School Districts Only			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BUDGET FY2025-2026							
1	15022048002						
2							
3							
4							
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,518,355	2,098,078	881,364	291,659	9,789,456
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	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		6,518,355	2,098,078	881,364	291,659	9,789,456

Deficit Reduction Plan

A		B	M	N	O	P	Q
ESTIMATED BUDGET FY2026-2027							
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
1	*School Districts Only						
2	15022048002						
3	District Number						
4	Salt Creek SD 48						
5	District Name						
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	6,518,355	2,098,078	881,364	291,659	9,789,456	
7	RECEIPTS/REVENUES	Acct #					
8	LOCAL SOURCES	1000				0	
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				0	
10	STATE SOURCES	3000				0	
11	FEDERAL SOURCES	4000				0	
12	Total Receipts/Revenues		0	0	0	0	
13	DISBURSEMENTS/EXPENDITURES	Funct #					
14	INSTRUCTION	1000				0	
15	SUPPORT SERVICES	2000				0	
16	COMMUNITY SERVICES	3000				0	
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				0	
18	DEBT SERVICES	5000				0	
19	PROVISION FOR CONTINGENCIES	6000				0	
20	Total Disbursements/Expenditures		0	0	0	0	
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES OF FUNDS (7000)					0	
24	OTHER USES OF FUNDS (8000)					0	
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	
26	ESTIMATED ENDING FUND BALANCE	6,518,355	2,098,078	881,364	291,659	9,789,456	
27							

Deficit Reduction Plan

A		B	R	S	T	U	V
*School Districts Only							
ESTIMATED BUDGET FY2027-2028							
1	2	3	4	5	6	7	8
District Number	District Name	Account #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
15022045002	Salt Creek SD 48						
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,518,355	2,098,078	881,364	291,659	9,789,456
	RECEIPTS/REVENUES	1000					0
	LOCAL SOURCES	2000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	3000					0
	STATE SOURCES	4000					0
	FEDERAL SOURCES						0
	Total Receipts/Revenues		0	0	0	0	0
	DISBURSEMENTS/EXPENDITURES						
	INSTRUCTION	1000					0
	SUPPORT SERVICES	2000					0
	COMMUNITY SERVICES	3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000					0
	Total Disbursements/Expenditures		0	0	0	0	0
	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)						0
	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
	ESTIMATED ENDING FUND BALANCE		6,518,355	2,098,078	881,364	291,659	9,789,456

Deficit Reduction Plan

A		B	W	X	Y	Z
*School Districts Only			SUMMARY			
19022048002			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
District Number			ESTIMATED BUDGET			
Salt Creek SD 48			Date of Adoption: <input type="text" value="MM/DD/YYYY"/>			
District Name			FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
6	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		18,907,229	9,789,456	9,789,456	9,789,456
7	RECEIPTS/REVENUES	Acct #				
8	LOCAL SOURCES	1000	13,550,011	0	0	0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
10	STATE SOURCES	3000	756,594	0	0	0
11	FEDERAL SOURCES	4000	640,398	0	0	0
12	Total Receipts/Revenues		14,947,003	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funcnt #				
14	INSTRUCTION	1000	5,715,611	0	0	0
15	SUPPORT SERVICES	2000	9,988,125	0	0	0
16	COMMUNITY SERVICES	3000	45,466	0	0	0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,165,574	0	0	0
18	DEBT SERVICES	5000	0	0	0	0
19	PROVISION FOR CONTINGENCIES	6000	150,000	0	0	0
20	Total Disbursements/Expenditures		17,064,776	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,117,773)	0	0	0
22	OTHER SOURCES/USES OF FUNDS					
23	OTHER SOURCES OF FUNDS (7000)		7,000,000	0	0	0
24	OTHER USES OF FUNDS (8000)		14,000,000	0	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS		(7,000,000)	0	0	0
26	ESTIMATED ENDING FUND BALANCE		9,789,456	9,789,456	9,789,456	9,789,456

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2024-2025
through Fiscal Year 2027-2028

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 2024-2025
through Fiscal Year 2027-2028

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

**Evidence-Based Funding: Fiscal Year 2025 Spending Plan
SALT CREEK SCHOOL DIST 48**

<p>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.</p> <p align="center"><i>Collaboration Opportunity - Organizational Units may find that Part 1 is most easily and effectively completed if led by program leaders in consultation with finance leaders.</i></p>																																													
1)	<p>What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)</p> <p>Salt Creek School District will focus on the following goal to improve student learning: to ensure every student has access to rigorous and rich curricula that inspires engaging instruction and promotes intellectual growth. To deeply learn about the math standards and curricula shifts, including the adoption of a new K-5 math program for the 2024-25 school year.</p>	<p>Top Strategy 1</p> <p>Improve programs, curriculum, and/or learning tools</p>	<p>Top Strategy 2</p> <p>Provide alternative learning programs and models to address unique student needs</p>	<p>Top Strategy 3</p> <p>Increase number and/or quality of community, parent, and family engagement opportunities</p>																																									
2)	<p>If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)</p>																																												
<p align="center">Part II: Planned Use of Evidence-Based Funding</p> <p>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 2025 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.</p> <p align="center"><i>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.</i></p>																																													
<table border="1"> <tr> <td rowspan="10">Evidence-Based Funding Organizational Unit Results (FY 2024)</td> <td>Final Resources / Adequacy Target =</td> <td>467.46</td> <td>Adequacy Target</td> <td>\$6,911,764</td> </tr> <tr> <td>Percent of Adequacy</td> <td>\$11,905,840</td> <td>Percent of Adequacy</td> <td>172%</td> </tr> <tr> <td>Base Funding Minimum</td> <td>4</td> <td>Gross State Contribution</td> <td>\$484,502</td> </tr> <tr> <td>Tier Funding =</td> <td>\$484,062</td> <td>FY 2024 Tier Funding</td> <td>\$440</td> </tr> <tr> <td>Gross State Contribution</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>\$175,410</td> <td></td> <td></td> </tr> <tr> <td></td> <td>\$120</td> <td></td> <td></td> </tr> <tr> <td></td> <td>\$141,798</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </table>					Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target =	467.46	Adequacy Target	\$6,911,764	Percent of Adequacy	\$11,905,840	Percent of Adequacy	172%	Base Funding Minimum	4	Gross State Contribution	\$484,502	Tier Funding =	\$484,062	FY 2024 Tier Funding	\$440	Gross State Contribution				Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations					\$175,410				\$120				\$141,798						
Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target =	467.46	Adequacy Target	\$6,911,764																																									
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	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations																																												
		\$175,410																																											
		\$120																																											
		\$141,798																																											
<p align="center">Part II: Planned Use of Evidence-Based Funding</p> <p>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 2025 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.</p> <p align="center"><i>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.</i></p>																																													
<table border="1"> <tr> <td rowspan="2">Evidence-Based Funding Organizational Unit Results (FY 2024)</td> <td>FY 2025 Tier Funding</td> <td>\$440</td> <td>Funding Type (Select)</td> <td>Actual</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </table>					Evidence-Based Funding Organizational Unit Results (FY 2024)	FY 2025 Tier Funding	\$440	Funding Type (Select)	Actual																																				
Evidence-Based Funding Organizational Unit Results (FY 2024)	FY 2025 Tier Funding	\$440	Funding Type (Select)	Actual																																									
<p>FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.</p>																																													
<p>*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/fb/distribution.aspx. Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</p>																																													

	Data Source 1	Data Source 2		Data Source 3	
		Student growth and achievement data, disaggregated by student groups	Student grades or other local academic performance data		Climate and culture survey data (e.g., Five Essentials Survey)
2)	Student growth and achievement data, disaggregated by student groups	Principals	Yes	Bilingual Parent Advisory Committee	
		School Improvement Teams	Yes	Other Parent Group(s)	
		Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Yes	Other	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)				
	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)				
	[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.)				
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2025 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 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F), Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan .					
5)	Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 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 2025 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 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding (Optional)	Budgeted FY 2025 Expenditures (All Resources) (Optional)	Optional District Narratives
Core Investments	Core Teachers	\$1,676,155			Enter optional context for core investment decisions.
	Specialist Teachers	\$385,231			
	Instructional Facilitator	\$171,819			
	Core Intervention Teacher	\$75,954			
	Substitute Teachers	\$61,448			
	Guidance Counselor	\$104,906			
	Nurse	\$39,454			
	Supervisory Aide	\$65,018			
	Librarian	\$87,699			
	Librarian Aide	\$48,371			
	Principal	\$130,105			
	Assistant Principal	\$112,020			
	School Site Staff	\$78,018			
	Subtotal	\$2,986,198			

Per Student Investments		Enter optional context for per student investment decisions.
Gifted	\$41,450	
Professional Development	\$58,433	
Instructional Materials	\$151,925	
Assessments	\$15,894	
Computer & Tech Equipment	\$133,460	
Student Activities	\$78,006	
Maintenance & Operations	\$696,213	
Central Office	\$438,010	
Employee Benefits	\$1,268,936	
Subtotal*	\$2,847,906	
Low-income Intervention Teacher	\$110,883	
Low-income Pupil Support Staff	\$110,883	
Low-income Extended Day Teacher	\$115,535	
Low-income Summer School Teacher	\$115,535	
EL Intervention Teacher	\$41,872	
EL Pupil Support Staff	\$41,872	
EL Extended Day Teacher	\$44,198	
EL Summer School Teacher	\$44,198	
EL Core Teacher	\$52,728	
Sp Ed Teacher	\$256,659	
Sp Ed Instructional Assistant	\$103,966	
Sp Ed Psychologist	\$39,332	
Subtotal	\$1,077,660	
Other Investments		
Total**	\$6,911,764	
*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.		
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.		
Enter optional context for additional investment decisions.		
Tier Funding Check (Cell G90)		
\$0.00		
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)		
<p align="center">Part III: Support for Special Student Groups</p> <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in 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.</p> <p>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.</p> <p>*Note: Allocations for each of the three student groups are published annually at sbe.net/ebf/last-under-reports. Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</p>		
1) FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Enter Amounts	Select type
Low-income Students	\$263,033	Actual
English Learners	\$153	Actual
Special Education	\$212,647	Actual

EBF Spending Plan

<p>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Required</p>	<p>Low-Income Intervention Teacher</p> <p>Yes</p> <p>[Optional - Enter \$]</p>	<p>Low-Income Extended Day Teacher</p> <p>[Optional - Enter \$]</p> <p>Other Investments</p> <p>[Optional - Enter \$]</p>
<p>2) Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>Low-Income Pupil Support Staff</p> <p>[Optional - Enter \$]</p>	<p>Low-Income Summer School Teacher</p> <p>[Optional - Enter \$]</p>
<p>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Optional</p>	<p>English Learner Intervention Teacher</p> <p>Yes</p> <p>[Optional - Enter \$]</p>	<p>English Learner Extended Day Teacher</p> <p>[Optional - Enter \$]</p> <p>English Learner Core Teacher</p> <p>[Optional - Enter \$]</p>
<p>3) Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>English Learner Pupil Support Staff</p> <p>[Optional - Enter \$]</p>	<p>English Learner Summer School Teacher</p> <p>[Optional - Enter \$]</p> <p>Other Investments</p> <p>[Optional - Enter \$]</p>
<p>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Required</p>	<p>Special Education Teacher</p> <p>Yes</p> <p>[Optional - Enter \$]</p>	<p>Special Education Psychologist</p> <p>[Optional - Enter \$]</p> <p>Other Investments</p> <p>[Optional - Enter \$]</p>
<p>4) Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>Special Education Instructional Assistant</p> <p>[Optional - Enter \$]</p>	<p>Other Investments</p> <p>[Optional - Enter \$]</p>
<p>Plan Assurances</p> <p>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.</p>		
<p>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</p> <p>1.) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."</p> <p>Required</p> <p>Yes <input type="checkbox"/></p> <p>No <input type="checkbox"/></p> <p>2.) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K."</p> <p>Required</p> <p>No <input type="checkbox"/></p> <p>3.) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."</p> <p>Required</p> <p>N/A <input type="checkbox"/></p> <p>4.) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.</p> <p>BPAC Meeting (MM/DD/YYYY) <input type="text"/></p> <p>Name of Chair <input type="text"/></p>		

Spending Plan Completion Tracker

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 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

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2024			Budgeted Expenditures, Fiscal Year 2025				
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	414,529		0	414,529	389,547		0	389,547
2. Special Area Administration Services	2330	169,613		0	169,613	178,187		0	178,187
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				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		584,142	0	0	584,142	567,734	0	0	567,734
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									
-3%									

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/50 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-behalf" payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school bonds, mortgages, or other real estate shall be used 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 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.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	ERROR - TYPE BOARD NAMES
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3)	OK
(Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Balance July, 1 2023 (Cell C83)	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, 30 - 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, 30 - 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 48
2024-25 Revenue Budget (8-8-2024)
Comparison of Revenues by Function Code

FUND	2023-24 Actuals	2024-25 Budget	\$ Change from 2023-24	% Change from 2023-24
EDUCATION				
PROPERTY TAXES	\$8,131,863	\$7,640,977	(\$490,886)	-6.0%
CORP. PERS. PROP. TAX	\$1,329,505	\$1,200,000	(\$129,505)	-9.7%
INTEREST INCOME	\$496,262	\$350,000	(\$146,262)	-29.5%
OTHER LOCAL REVENUES	\$147,860	\$114,000	(\$33,860)	-22.9%
EVIDENCE-BASED FUNDING	\$484,502	\$485,000	\$498	0.1%
OTHER STATE AID	\$2,151	\$2,050	(\$101)	-4.7%
FEDERAL AID	\$1,061,053.00	\$610,398	(\$450,655)	-42.5%
TOTAL	\$11,653,196	\$10,402,425	(\$1,250,771)	-10.7%
	<i>% of Change</i>			-10.7%
OPERATIONS & MAINT				
PROPERTY TAXES	\$2,230,889	\$3,489,402	\$1,258,513	56.4%
CORP. PERS. PROP. TAX	\$100,000	\$80,000		-20.0%
INTEREST INCOME	\$77,251	\$75,000	(\$2,251)	-2.9%
OTHER LOCAL REVENUES	\$207,857	\$193,750	(\$14,107)	-6.8%
OTHER STATE AID	\$50,000	\$0	(\$50,000)	-100.0%
TOTAL	\$2,665,997	\$3,838,152	\$1,172,155	44.0%
	<i>% of Change</i>			44.0%
TRANSPORTATION				
PROPERTY TAXES	\$535,614	\$387,882	(\$147,732)	-27.6%
CORP. PERS. PROP. TAX	\$5,000	\$5,000		0.0%
INTEREST INCOME	\$45,170	\$35,000	\$0	-22.5%
OTHER STATE AID	\$221,205	\$269,544	\$48,339	21.9%
TOTAL	\$806,989	\$697,426	(\$109,563)	-13.6%
	<i>% of Change</i>			-13.6%
RETIREMENT				
PROPERTY TAXES	\$154,698	\$197,545	\$42,847	27.7%
CORP. PERS. PROP. TAX	\$10,000	\$10,000	\$0	0.0%
INTEREST INCOME	\$3,412	\$4,000	\$588	17.2%
TOTAL	\$168,110	\$211,545	\$43,435	25.8%
	<i>% of Change</i>			25.8%
WORKING CASH				
INTEREST INCOME	\$9,897	\$9,000	(\$897)	-9.1%
TOTAL	\$9,897	\$9,000	(\$897)	-9.1%
	<i>% of Change</i>			-9.1%
TOTAL OPERATING FUNDS				
PROPERTY TAXES	\$11,053,064	\$11,715,806	\$662,742	6.0%
CORP. PERS. PROP. TAX	\$1,444,505	\$1,295,000	(\$149,505)	-10.3%
INTEREST INCOME	\$631,992	\$473,000	(\$158,992)	-25.2%
OTHER LOCAL REVENUES	\$355,717	\$307,750	(\$47,967)	-13.5%
EVIDENCE-BASED FUNDING	\$484,502	\$485,000	\$498	0.1%
OTHER STATE AID	\$273,356	\$271,594	(\$1,762)	-0.6%
FEDERAL AID	\$1,061,053	\$610,398	(\$450,655)	-42.5%
TOTAL	\$15,304,189	\$15,158,548	(\$145,641)	-1.0%
	<i>% of Change</i>			-1.0%

Salt Creek School District 48
2024-25 Revenue Budget (8-8-2024)
Comparison of Revenues by Function Code

FUND	2023-24 Actuals	2024-25 Budget	\$ Change from 2023-24	% Change from 2023-24
CAPITAL PROJECTS				
INTEREST	\$0	\$100,000	\$100,000	NA
TOTAL	\$0	\$100,000	\$100,000	NA
% of Change			NA	
DEBT SERVICE				
PROPERTY TAXES	\$25	\$0	(\$25)	-100.0%
INTEREST INCOME	\$18,349	\$16,000	(\$2,349)	-12.8%
TOTAL	\$18,374	\$16,000	(\$2,374)	-12.9%
% of Change			-12.9%	
TOTAL ALL FUNDS				
PROPERTY TAXES	\$11,053,089	\$11,715,806	\$662,717	6.0%
CORP. PERS. PROP. TAX	\$1,444,505	\$1,295,000	(\$149,505)	-10.3%
INTEREST INCOME	\$650,341	\$589,000	(\$61,341)	-9.4%
OTHER LOCAL REVENUES	\$355,717	\$307,750	(\$47,967)	-13.5%
EVIDENCE-BASED FUNDING	\$484,502	\$485,000	\$498	0.1%
OTHER STATE AID	\$273,356	\$271,594	(\$1,762)	-0.6%
FEDERAL AID	\$1,061,053	\$610,398	(\$450,655)	-42.5%
TOTAL	\$15,322,563	\$15,274,548	(\$48,015)	-0.3%
% of Change			-0.3%	

RESOLUTION TO ADOPT THE ANNUAL BUDGET FOR THE 2024-2025 SCHOOL YEAR

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

WHEREAS, a public hearing was held as to such Budget on September 19, 2024, notice of the hearing was given at least 30 days prior thereto as required by law, and all other legal requirements having been complied with.

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

Section 1. The fiscal year of this School District shall be and the same hereby is fixed and declared to commence July 1, 2024, and to end June 30, 2025.

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

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

AYES: _____

NAYS: _____

ABSENT: _____

September 19, 2024

President, Board of Education

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

CERTIFICATION

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

I do further certify that the foregoing constitutes a full, true, and complete copy of the Resolution entitled “RESOLUTION TO ADOPT ANNUAL BUDGET FOR THE 2024-25 FISCAL YEAR” for Salt Creek School District 48, DuPage County, Illinois, for the current fiscal year beginning July 1, 2024, and ending June 30, 2025, and that said Resolution was duly passed and adopted at a lawfully convened and held meeting of the Board of Education of said School District No. 48 held on September 19, 2024.

IN WITNESS WHEREOF, I hereunto affix my signature at Salt Creek, Illinois, this
19th day of September 2024

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

Witnessed on the 19th day of September,
2024 before me, notary public, appointed in
DuPage County for the State of Illinois

x _____
Notary
My commission expires _____



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

TO: Board of Education
Amy M. Zaher, Ed.D., Superintendent of Schools

FROM: Julie Jilek, Director of Operations & Business Services

DATE: September 19, 2024

SUBJECT: Long-Term Facility Plan

In February 2024, Salt Creek School District 48 contracted with FGM Architects to complete a Long-Term Comprehensive Facility Assessment. The purpose of conducting the assessment is to assist the district in long-term financial planning and to ensure the structural integrity of our school buildings. At the same time, FGM completed an updated Life-Safety Survey of its school buildings in accordance with the Health Life Safety Code.

The architect worked with various contractors to complete a comprehensive facility assessment of the district's buildings, investigating all areas of the facilities, including:

- Health-Life Safety Items
- Substructure/Shell/Exterior Items
- Roofing
- Architectural/Interior Items
- Services - General Items
- Services - Major Equipment
- Sidewalk/Paving Areas
- Building Program Modifications

Identified Items were broken down into the following areas:

- Item Identifier
- Location
- Description
- Corrective Measure
- Health-Life Safety Priority Code
- Cost Estimate

After the survey was completed, a priority was assigned to each Health-Life Safety item. The prioritization categories include:

- Priority A - Urgent - An issue that must be remedied within one year.

- Priority B - Required - This item must be addressed within 5 years after the documents have been issued to IWAS
- Priority C - Recommended - An issue that was observed by the reviewer that is recommended to be addressed.

Several of the identified Health-Life Safety Priority A & B items can be completed in-house within the district's Operations and Maintenance Budget. Other items are located within the scope of the district's Safe Schools - Secure Futures building plans. No Priority C items were identified.

Where appropriate, other areas of need were further broken down using the following identifiers:

- Material
- Estimated Date of Installation
- Life Cycle
- Replacement Date

Non-Life Safety Items were assigned a Priority based on the following:

- Priority 1- Operation Critical Items
- Priority 2 - Damaged/Degraded Items
- Priority 3 - Potential Latent Code Upgrade/Hazard
- Priority 4 - Aesthetic/Maintenance Enhancements
- Priority 5 - Addressed through Referendum

Costs were estimated and scheduled based on the life cycle of the item and spread out over a 10-year plan. Escalation factors were included to account for inflation in costs over time. A portion of the Long-Term Facility Plan is tied to the District's Safe Schools - Secure Futures building plans. It is anticipated that the Long-Term Facility Assessment will be completed and presented to the Board in November.

It is important to note that the Long-Term Facility Assessment is a living document that will be reviewed and updated on an annual basis as the facility needs change and will assist in long-term facility and budget planning in order to maintain a safe, cost-effective and instructionally supportive school environment that contributes to the school district's mission of promoting the rigorous development of all our students and inspires them to learn, grow, lead, and succeed in a global society.



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TO: Board of Education
Amy M. Zaher, Ed.D., Superintendent of Schools

FROM: Julie Jilek, Director of Operations & Business Services

DATE: September 19, 2024

SUBJECT: Establishing a Capital Projects Fund Process (60)

An outcome of long-term facility planning for the school district was the identified need to establish a Capital Improvement Fund (60) to address future facility needs. While the district's facilities are well-maintained, over time needed upgrades and repairs are anticipated. The district's long-term facility plan will guide the district in predicting future needed funding for identified projects.

The purpose of establishing a Capital Improvement Fund includes:

- To fund facility needs identified in the long-term facility plan (outside of referendum).
- To fund future needed building upgrades
- It is also important to note that all proceeds from construction bonds issued must be placed in a Capital Projects Fund.

The process of establishing a Capital Projects Fund is a two-step process:

- The first step is a Public Hearing and a Board Resolution authorizing the transfer of funds from the Education Fund (10) to the Operations and Maintenance Fund (20). This step would take place in October.
- The second step would be the approval of a Board Resolution authorizing the transfer of funds from the Operations and Maintenance Fund (20) to the Capital Projects Fund (60). This step would take place in November.

The proposed FY25 Salt Creek School District 48 Budget reflects a transfer of \$7,000,000 to the Capital Projects Fund for the purpose of beginning to set aside funds for future district facility needs.



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TO: Board of Education
Amy M. Zaher, Ed.D., Superintendent of Schools

FROM: Julie Jilek, Director of Operations & Business Services
Emily Burnett, Ed.D., Director of Human Resources and Student Services

DATE: September 19, 2024

SUBJECT: Salt Creek School District 48 Medical/Dental Renewal

In order to continue to provide quality medical and dental insurance options to our employees at competitive rates for our employees and for District 48, we began looking into our medical and dental options. During this process, our insurance committee looked into the possibility of joining an insurance pool. The District is currently self-insured, with Gallagher offering employees four health insurance options through Blue Cross/Blue Shield of Illinois (BCBSIL), including an HMO plan, two PPO plan options, and Health Saving Account (HSA) options. The district also offers a BCBSIL Dental plan.

During our investigation of insurance plan options, the district requested medical and dental renewal rates from our current provider along with quotes from two insurance pools managed by Gallagher, the Northern Illinois Health Insurance Program (NIHIP) and the Educational Benefit Cooperative (EBC). The District Insurance Committee met on three occasions to review these options.

The committee identified several potential advantages to joining an insurance pool, including:

- large-group purchasing power
- risk sharing
- reduced administrative expenses
- reduced administrative burden
- more predictable budgeting (renewal rates are provided before the budget cycle)
- value-added benefits

Renewal rates from the three options are highlighted below:

- Blue Cross Blue Shield of Illinois (BCBSIL) - Current Plan
 - Medical renewal rate increase: 10%
 - Dental renewal rate increase: 7%
- NIHIP:
 - Medical 16.5% over current rates
 - Dental: 9% over current rates
- EBC
 - Medical 3.5% over current rates
 - Dental 3.9% over current rates

The committee also compared the plan renewal cycles and benefits. The district BCBSIL plan is up for renewal on December 1, 2024, NIHIP has a September 1st renewal, and EBC has a July 1st renewal. Both NIHIP and EBC have several value-added benefits.

At the insurance committee meeting on September 1, 2024, the committee recommended moving forward with the EBC Insurance pool option on December 1st (when our current plan will expire). They felt that EBC offers the most cost-savings, maintains our current plan designs, and at the same time offers expanded value-added benefits. The District would hold its typical open enrollment in October before the December 1st renewal and again in April for the district to move to the July 1st renewal cycle.

Recommendation: Approve the resolution authorizing the acceptance of the contract and by-laws for the Educational Benefit Cooperative and authorizing membership of the EBC.

**THIRD COMPREHENSIVE AMENDMENT TO THE
CONTRACT AND BY-LAWS
EDUCATIONAL BENEFIT COOPERATIVE**

ARTICLE I. Definitions and Purpose.

DEFINITIONS:

As used in this agreement, the following terms shall have the meaning hereinafter set out:

AGGREGATE STOP LOSS INSURANCE - Conventional insurance which, when an aggregation of claims not subject to reimbursement under Specific Stop Loss Insurance has reached a set amount, will pay up to an additional agreed amount for additional sums due and arising from the aggregation of existing claims and new claims.

BENEFIT POOL - A fund of monies established by the Members of the COOPERATIVE to collectively self-insure, administer and to pay certain benefits granted by the individual MEMBERS to their respective then-current or former employees and to purchase excess, aggregate or other conventional insurance.

BENEFITS - Non-salary payments made to then current or former employees including but not limited to payments or reimbursements of expenses arising out of the prevention of or an illness or an accident, as defined in the plan documents of the MEMBERS.

CONSULTANT - A person or company hired as an independent contractor to advise the Board of Directors and the Executive Committee on actions to be taken, including but not limited to advice regarding underwriting, claims and expense projections, analysis of plan design, renewal analysis and

recommendations on the purchase of insurance and the employment of the third-party administrator and other healthcare independent contractors.

CONVENTIONAL INSURANCE DEFAULT FUND - A sum of money which may be established for the purpose of paying claims which would not be paid because of a financial default of a conventional insurance company.

COOPERATIVE - The Educational Benefit Cooperative established pursuant to the Constitution and the statutes of this State by this intergovernmental agreement.

EMPLOYEES - Current employees and officers of MEMBERS and those retired employees of those MEMBERS which provide such expanded benefit programs.

MEMBERS - The school districts or intergovernmental agencies, established pursuant to an intergovernmental agreement, which initially or later enter into this intergovernmental contract for the benefit of their employees.

SPECIFIC CORRIDOR FUND - A sum of money which may be established for the purpose of paying claims between an amount to be paid from the Benefit Fund and the attachment point in, particular claim years, of specific stop loss insurance.

SPECIFIC STOP LOSS INSURANCE - Conventional insurance which reimburses the Benefit Pool for covered expenses incurred by an employee or dependent of an employee of a MEMBER which are in excess of a specific deductible amount per plan year. In order for such expenses to be reimbursed, the Specific Stop Loss Insurance must be in force at the time claims in excess of the stop loss deductible are paid.

TERMINAL RESERVE FUND - A sum of money to be held by the COOPERATIVE which is in excess of its MEMBERS' current obligations and is anticipated to be in an amount sufficient to pay the benefit claims of the MEMBERS filed after the termination of the COOPERATIVE but attributable to the period of its existence, and for properly withdrawing MEMBERS in accordance with Article XVII. Generally such sum would be expected to equal 25% of the claims in the prior fiscal year. These subsequently reported claims are sometimes referred to as IBNR claims (Incurred But Not Reported). A portion of those funds are also intended to cover the IBNR claims of individually withdrawing MEMBERS. Amounts in the Terminal Reserve Fund can also be utilized to pay current claims, but the amount in the Terminal Reserve Fund may not be diminished to less than 15% of paid claims for all the MEMBERS in the prior fiscal year.

THIRD-PARTY ADMINISTRATOR - A company hired to administer the operations of the COOPERATIVE, including but not limited to the valuation and payment of claims, responding to employee inquiries, and the preparation and distribution of coverage booklets and identification cards.

WORKING CASH FUND - A sum of money which has been paid by the MEMBERS to the COOPERATIVE, plus all interest income earned, and which is in excess of their current obligations and their obligation to the Terminal Reserve Fund.

PURPOSE:

The Educational Benefit Cooperative ("COOPERATIVE") is a cooperative entity voluntarily established by contracting school districts as provided for in the Illinois

Constitution of 1970 pursuant to Article VII, Section 10 of the 1970 Constitution of the State of Illinois, and 5 ILCS 220/6, et seq., for the purpose of administering and pooling the cost of funding some or all of the personnel benefit programs offered by its MEMBERS to their employees. The MEMBERS have determined not to purchase insurance coverage for benefit payments below certain high limits except for special coverages such as life insurance but rather to rely upon their pooled financial capabilities to pay benefits which occur and when authorized by the Board of Directors to purchase some insurance to protect against catastrophic, aggregate and certain other benefit claims.

The Educational Benefit Cooperative shall function as an administrative agency to receive, process and pay benefit claims and create a pool of funds to pay such benefits below certain levels over which such claims shall be paid by specific or where purchased, aggregate stop loss insurance policies. The Educational Benefit Cooperative shall also carry out such claims reduction, and educational programs as shall be authorized by its Board of Directors. The operation of the COOPERATIVE is not intended by the parties to constitute the transaction of an insurance business within the State of Illinois. The intent of the parties is to administer and pay for the varied benefit programs of its MEMBERS, establishing varied costs per MEMBER based upon the benefits offered and other factors and to utilize the Educational Benefit Cooperative to achieve reduced costs of administration by providing similar services to all MEMBERS of the entity and to permit the MEMBERS to pool the costs of the payment of such benefits and to purchase insurance as a group.

ARTICLE II. Powers and Duties.

The powers of the COOPERATIVE to perform and accomplish the purposes set forth above, within the budgetary limits and procedures set forth in these By-Laws, shall be the following:

- (a) To employ agents, employees and independent contractors;
- (b) To lease real property and to purchase or lease equipment, machinery, or personal property necessary for the carrying out of the purpose of the COOPERATIVE;
- (c) To carry out educational and other programs relating to health, accident and other claims reductions;
- (d) To cause the creation of at least a Benefit Pool and a Terminal Reserve Fund and the implementation of the powers for the administration of the COOPERATIVE;
- (e) To purchase specific and aggregate stop loss, group life and other types of conventional insurance approved by the Board of Directors;
- (f) Solely within the budgetary limits established by the MEMBERS to carry out such other activities as are necessarily implied or required to carry out the purposes of the COOPERATIVE specified in Article I or the specific powers enumerated in Article II.

ARTICLE III. Participation, Term and Continuing Membership.

The MEMBERS of the COOPERATIVE shall be those school districts, which were MEMBERS on January 1, 2014. New MEMBERS may join the COOPERATIVE upon at least the vote of two-thirds (2/3) of the MEMBERS or upon the vote of a majority of the members of the Executive Committee. New MEMBERS may be admitted subject to the payment of such sums or the imposition of such conditions as shall be established at the time an offer of participation in the COOPERATIVE is made. The term of the COOPERATIVE shall commence on July 1, 2014, and shall expire on June 30, 2026. The MEMBERS may, through the manner provided in Article V(h)(iv), extend the term of the COOPERATIVE in the manner then allowed by law. In the event that the multi-year term of the COOPERATIVE is found to be invalid, the MEMBERS intend their obligation to remain MEMBERS for each fiscal year for which they have not given the required notice to withdraw.

New MEMBERS may be admitted at any time during the fiscal year for a period of the time remaining in the then-current fiscal year. Any new MEMBER shall remain a MEMBER for at least the remaining portion of the fiscal year of the COOPERATIVE. Any MEMBER may withdraw from the COOPERATIVE by providing to the Chairperson and to the Insurance Broker or Principal Consultant a certified copy of a Resolution of the School Board or other Governing Board of the MEMBER electing to withdraw from membership. The written notice must be provided to the officials of the COOPERATIVE not less than ninety (90) days prior to the end of the fiscal year. Failure to give the required notice of withdrawal shall contractually obligate the MEMBER to continue membership in the COOPERATIVE for the next fiscal year, except where the

COOPERATIVE shall not continue in existence. Withdrawals may only be made to take effect at the end of the then-current fiscal year.

ARTICLE IV. Commencement of the Cooperative.

The COOPERATIVE commenced its operations on July 1, 1984.

ARTICLE V. Board of Directors.

- (a) There is hereby established a Board of Directors of the COOPERATIVE. Each MEMBER shall appoint one (1) person to represent that body on the Board of Directors, along with another person to serve as an alternate representative when the initial representative is unable to carry out that representative's duties. The representative on the Board of Directors and the alternative representative shall be appointed by the Governing Board of the Member, and shall be either a member of the Governing Board, a Superintendent, Assistant Superintendent, Principal, Assistant Principal, a School Business Official, or an employee within the School Business Office. Once such appointments are made known to the COOPERATIVE, the persons appointed shall remain in office until the COOPERATIVE receives evidence of the appointment of other persons. The COOPERATIVE shall be the judge of the proper appointment of members of the Board of Directors and alternates and shall utilize in case of a dispute general principles of Illinois school law. The representative and alternate selected need not be elected officials of the MEMBER.

The Board of Directors shall, during the final quarter of every fiscal year ending in an odd number, select a Chairperson, Vice-Chairperson and Treasurer from among the representatives and alternates on the Board of Directors to serve for two (2) year terms commencing on July 1st. No person may serve as Chairperson, Vice-Chairperson of the Board of Directors or Treasurer for more than two (2) consecutive two-

year terms, except upon the vote of at least the two-thirds (2/3) of a quorum of the Board of Directors. The Chairperson, Vice-Chairperson and Treasurer shall continue in office until their successors are elected if no election has taken place as provided in these By-Laws.

The Chairperson shall be the chief executive officer of the COOPERATIVE. The Chairperson shall preside at all meetings of the Board and the Executive Committee at which the Chairperson is present. The Chairperson may request information from any officer of the Board or the COOPERATIVE or any employee or Consultant of the COOPERATIVE. The Chairperson shall vote on all matters that come before the Board or Committees on which the Chairperson serves. The Chairperson shall be a non-voting ex-officio member of all committees of the COOPERATIVE on which the Chairperson does not directly serve. If a vacancy should occur in the office of Vice-Chairperson, Treasurer, or other office established by the Board, the Chairperson shall select a person to fill that vacancy by a temporary appointment until the Board of Directors selects a person to fill the vacancy until the end of the predecessor's term. The Chairperson shall have such other powers as are set forth in these By-Laws and such other powers as the Chairperson may be given from time to time by action of the Board.

The Vice-Chairperson shall become the Chairperson in the event of a vacancy in that office, and shall carry out all duties of the Chairperson of the Board during the absence or inability of the Chairperson to perform such duties and shall carry out such other functions as are assigned from

time to time by the Chairperson or the Board of Directors. The Board of Directors may from time to time establish other officers of the Board who shall serve for the terms designated and may elect a member of the Board to serve in any of such offices.

The Treasurer shall have charge and custody of and be responsible for all funds and securities of the COOPERATIVE; receive and give all receipts for monies due and payable to the COOPERATIVE from any source whatsoever; deposit all such monies in the name of the COOPERATIVE in such banks, savings and loan associations or other depositories as shall be selected by the Board of Directors; and, invest the funds of the COOPERATIVE as are not immediately required in such manner as the Board of Directors shall specifically or generally select from time to time. Maintain the financial books and records of the COOPERATIVE. Provided, however, that all investments of the COOPERATIVE funds shall be made only in those financial instruments which may be purchased by Illinois school districts under the provisions of the Illinois Statutes.

The Treasurer shall perform all duties incident to the office of Treasurer and such other duties as from time to time may be assigned to the Treasurer by the Board of Directors. The COOPERATIVE shall purchase a bond in the minimum amount of \$4,000,000 to assure the fidelity of the Chairperson of the Board and Treasurer. Without amending these By-Laws, the Board of Directors may increase the amount of the bonds for the aforesaid officers and procure or require fidelity and other

bonds for officers, directors, employees or independent contractors of the COOPERATIVE.

- (b) The Board of Directors shall determine the general policy of the COOPERATIVE, which policy shall be followed by the officers, agents, employees and Consultants chosen by the COOPERATIVE. Among other items, it shall have the responsibility for: (1) Hiring of COOPERATIVE officers, agents, non-clerical employees and Consultants, (2) Setting of compensation for all persons, firms and corporations employed by the COOPERATIVE, (3) Setting of fidelity bonding requirements for employees or other persons, (4) Approval of amendments to the By-Laws, (5) Approval of the acceptance of new MEMBERS and expulsion of MEMBERS; except that the approval of new MEMBERS shall also be a power of the Executive Committee. (6) Approval and amendment of the annual budget of the COOPERATIVE, (7) Resolution of disputes over the scope of pooled self-insurance coverage provided by the COOPERATIVE, (8) Approval of educational and other programs relating to risk reduction, (9) Approval of reasonable and necessary loss reduction and prevention procedures which shall be followed by all MEMBERS, (10) Approval of annual and supplementary payments to the Benefit Pool and the various Funds for each MEMBER, (11) Approval of additional terms for the existence of the COOPERATIVE.
- (c) Each MEMBER shall be entitled to one (1) vote on the Board of Directors. Such vote may be cast only by the designated representative of the MEMBER or in the Member's absence by an alternate selected by the

MEMBER in the same manner as specified for the selection of the principal representative. No proxy votes shall be permitted, but participation by electronic means shall be allowed as permitted under State law for meetings of governmental bodies. Voting shall be conducted by voice vote unless one (1) or more MEMBERS of the Board of Directors shall request a roll call vote; provided, however, that

1. Any vote which requires a greater than majority vote for passage shall be by roll call vote, and
2. In the event that an authorization of the expenditure of funds shall pass by a voice vote, any member of the Board seeking to abstain or vote in the negative regarding such authorization and wishing that vote to be specifically recorded shall indicate such vote to the presiding officer.
3. On any other vote taken by the Board, a member voting in the minority position on a voice vote may also have that vote recorded in the Minutes by specifically indicating such vote to the presiding officer.

(d) The representative or alternate chosen by the MEMBER may be removed at any time by the vote of the governing board of the MEMBER. In the event that a vacancy occurs in the representative or alternate selected by the governing board of a MEMBER, that body shall appoint a successor. The failure of a MEMBER to select a representative or the failure of that person to participate shall not affect the responsibilities or duties of a MEMBER under this Contract.

(e) The Board of Directors shall have the power to establish both standing and ad hoc committees. The Chairperson of the Board may also establish ad hoc committees which do not conflict with those established by the Board. Unless the Board of Directors shall establish some other procedure, the

selection of members of the Board of Directors who shall serve on such committees and chair them shall reside with the Chairperson of the Board of Directors. The Chairperson of the Board of Directors may appoint non-voting and non-paid persons who are not members of the Board of Directors to serve on committees of the COOPERATIVE.

There is hereby created an Executive Committee. The Executive Committee shall at a minimum consist of the Chairperson and Vice-Chairperson of the Board, the Treasurer and two (2) at large members of the Board of Directors elected by the Board of Directors for two (2) year terms. These terms will be staggered with the election of the Chairperson, Vice Chairperson and Treasurer and such at large members of the Executive Committee shall continue in office until their successors are elected if no election has taken place as provided in these By-Laws. Vacancies in at large Executive Committee members shall be filled by the Chairperson until the end of the predecessor's term. The Minutes of the meetings of the Executive Committee shall be distributed to all MEMBERS. The Executive Committee may expend funds, employ Consultants, authorize a settlement of claims and suits, admit new MEMBERS and take such other action as shall be specifically delegated to it by the Board of Directors.

- (f) The Board of Directors may establish rules governing its own conduct and procedures not inconsistent with the By-Laws.
- (g) A quorum shall consist of a majority of the MEMBERS of the Board of Directors. Except as provided in Subsection (h) herein, or elsewhere in

these By-Laws, a simple majority of a quorum shall be sufficient to pass upon all matters.

- (h) A greater vote than a majority of a quorum shall be required to approve any matter as so required within the Contract and By-Laws document, and the following matters:
 - (i) Such matters as the Board of Directors shall establish within its rules as requiring for passage a vote greater than a majority of a quorum, provided, however, that such a rule can only be established by a greater than a majority vote at least equal to the greater than majority percentage within the proposed rule.
 - (ii) The expulsion of a MEMBER shall require at least the two-thirds (2/3) vote of the entire membership of the Board of Directors.
 - (iii) Any amendment of these By-Laws, except as provided in Subsection (iv) below, shall require at least the two-thirds (2/3) vote of a quorum of the Board of Directors.
 - (iv) The amendment of these By-Laws to cause the termination of this Agreement sooner than at the end of an approved term or the continuation in existence of the COOPERATIVE after an approved term, or a change in the banding formula provided for in Article VIII shall require at least the two-thirds (2/3) vote of the entire membership of the Board of Directors.
- (i) No one serving on the Board of Directors, except the Treasurer, shall receive any salary or other payment from the COOPERATIVE and any salary, compensation, payment or expenses for such representative shall

be paid by each MEMBER separate from this Contract. Provided, however, that the Chairperson of the Board, and such other officers as may be selected from time to time may submit to the Executive Committee for their approval reimbursement of expenses incurred in the pursuit of their position as officers of the COOPERATIVE. The reimbursement for such expenses shall include amounts advanced on behalf of the COOPERATIVE either by the officer himself or by a MEMBER of the COOPERATIVE.

ARTICLE VI. Board of Directors Meetings.

- (a) At least one (1) Regular meeting of the Board of Directors shall be held each fiscal year. Any item of business may be considered at a regular meeting. Special meetings of the Board of Directors may be called by its Chairperson, the Vice-Chairperson, or by any three (3) Directors who shall establish the time and location of the meeting. The Chairperson, or in his absence, the Vice Chairperson, shall give ten (10) days' written notice of regular or special meetings to the official representatives of each MEMBER and an agenda specifying the subject of any special meeting shall accompany such notice. Business conducted at special meetings shall be limited to those items specified in the agenda.
- (b) To the extent not contrary to these By-Laws, and except as modified by the Board of Directors, Roberts Rules of Order, latest edition, shall govern all meetings of the Board of Directors. Minutes of all regular and special meetings of the Board of Directors shall be sent to all members of the Board of Directors.

ARTICLE VII. **RESERVED.**

ARTICLE VIII. Finances.

A. The Benefit Pool.

Payments into the Benefit Pool will be established and administered in the following manner:

1. Before the start of each fiscal year, the Consultant will determine on the basis of actuarial data the amount of total payments from all MEMBERS necessary to fund the operations of the COOPERATIVE. A Consultant will recommend how this total amount of anticipated expenses should be divided among the MEMBERS.
2. The rates for MEMBERS are based on a constant ratio of their prior rates or their claims levels. Such rates and the rates for new MEMBERS joining the COOPERATIVE are, therefore, sensitive to claim results, benefit structure, location and census characteristics. The Consultant will begin its determination of recommended rates for future years utilizing these initial rates, plus sufficient sums to create a Terminal Reserve Fund. At each renewal, once the funding needs of the COOPERATIVE as a whole have been established, the Board of Directors, by majority vote, may establish rates for MEMBERS such that any MEMBER deviating from the prior year's combined group loss ratio upward or downward 10% or more, may be accorded up to a 5-point increase or decrease in the COOPERATIVE'S computed average rate for the upcoming year. In addition, the Board of Directors, by a majority vote, may elect to issue a further increase or decrease of up to an additional 10 points in the COOPERATIVE'S projected rates for the next year on any MEMBER that deviates from the prior year's combined group loss ratio by more than 30% upward or downward. The Consultant may recommend an alternate to the above banding formula. By at least a 2/3 vote of the Board of Directors, such alternate recommended formula may be adopted.
3. The Board of Directors, at least 45 days prior to the start of each fiscal year, will approve rates for the next fiscal year. A failure of the Board to approve the rates as provided above shall not invalidate such action taken at a later date provided that no MEMBER shall have less than 30 days prior notice of payments due the COOPERATIVE as a result of such action.
4. Without regard to any other provision contained within this Article VIII, the Board of Directors may approve rates to be paid by the MEMBERS for life insurance benefits to be based upon total pooling of the experience of all MEMBERS with each MEMBER

paying the same cost per employee for such life insurance coverage. The term at which a determination regarding the rates due for such life insurance coverage and the manner in which such rates shall be paid shall be the same as that established for other payments into the Benefit Pool. All MEMBERS shall be required to provide life insurance benefits through the COOPERATIVE for all such benefits made part of collective bargaining agreements or provided to an entire class of employees and not made a term of an individual employment contract.

5. The administrative expenses of the COOPERATIVE shall be paid from the Benefit Pool, except that such costs may be calculated based upon the number of employees of each MEMBER whose benefit programs are to be administered by the COOPERATIVE. Sufficient sums shall be paid by the MEMBERS to pay all necessary administrative expenses. The administrative expenses shall be paid into the Benefit Pool, and shall not be subject to the limitation in amounts set forth in Article VIII-C and shall be due and payable even after the termination of the COOPERATIVE.

B. Audit.

The Board of Directors shall provide to the MEMBERS an annual audit of the financial affairs of the COOPERATIVE to be made by a certified public accountant at the end of each fiscal year.

C. Supplementary Payments.

If, during any year, for any claim year, the funds on hand in the Benefit Pool are not sufficient to pay benefits, other costs of the COOPERATIVE, or administration expenses, the Board of Directors shall first utilize the Working Cash Fund and if such fund is not sufficient, it shall require supplementary payments. The increased payments shall be computed utilizing the same method under which payments were made into the Benefit Pool. Provided, however, that no MEMBER shall be required to make supplementary payments to the Benefit Pool to cover an inadequacy of funds attributable to any specific fiscal year which are in an amount greater than 50% above the amount paid into that Pool by the MEMBER during the fiscal year for which the deficit occurs or the prior twelve months, whichever amount is greater. Such funds shall be distributed in

the order in which claims are received and approved for payment by the Third-Party Administrator.

If, after all amounts in the Working Cash Fund are exhausted, and supplementary payments have been called for and not fully received, the COOPERATIVE may loan sums from the Terminal Reserve Fund, but only up to the amount expected to be received from the call for supplementary payments. When the supplementary payments are received, the Terminal Reserve Fund shall be promptly credited with such sums as are necessary to repay the loan.

D. Required Payments.

During any fiscal year, a MEMBER shall only be required to make payments into the Benefit Pool for those employees within those covered classes established at the beginning of the fiscal year who are from time to time employed by the MEMBER.

E. Specific Corridor Fund.

A Specific Corridor Fund is created which may contain funds from any claim year. That fund is intended to pay individual or aggregated claims which, the Board of Directors have established to be within a self-insured level of coverage for which no conventional insurance is purchased. The creation of a Specific Corridor Fund will permit the COOPERATIVE flexibility in the point at which conventional insurance will be purchased, and to create another opportunity for the COOPERATIVE to self-insure. For each claim year, the COOPERATIVE shall determine and establish the extent of the corridor and the amount of money which will be added to the Specific Corridor Fund. In the event that the amount of money within the Specific Corridor Fund is inadequate to pay all claims within that corridor, additional funds shall first be drawn from the Working Cash Fund and if this Fund is inadequate to pay all remaining claims within that corridor

then supplementary payments relating only to the claim year involved shall be contributed by the MEMBERS in accordance with the provisions of Section C. Such funds shall be distributed in the order in which claims are received and approved for payment by the Third-Party Administrator.

If after all amounts in the Working Cash Fund are exhausted and supplementary payments have been called for and not fully received, the COOPERATIVE may loan sums from the Terminal Reserve Fund but only up to the amount expected to be received from the call for supplementary payments. When the supplementary payments are received the Terminal Reserve Fund shall be promptly credited with such sums as are necessary to repay the loan.

ARTICLE IX. Plan of Benefits.

The Plan of Benefits provided to the MEMBERS shall be those selected by each MEMBER. MEMBERS may change the Plan of Benefits from that currently offered provided that MEMBER shall notify the Insurance Broker or Principal Consultant of the COOPERATIVE at least thirty (30) days prior to the intended effective date of such change; and such change shall be subject to a redetermination on an actuarial basis of the payments due the COOPERATIVE. The notified Consultant shall make a determination as to the amount of the increased or reduced payment required in light of the change in the Plan of Benefits. Provided, however, the Consultant may reject the proposed Plan of Benefits in whole or in part if it should find that the estimated cost of the proposed Plan of Benefits cannot reasonably be covered by increased payments, is inconsistent with insurance coverage purchased by the COOPERATIVE, cannot be reasonably or economically administered or is otherwise inconsistent with the Contract and By-Laws of the COOPERATIVE, or its operational or financial stability. If the MEMBER should dispute the amount of the redetermination, or a complete or partial rejection of the proposed Plan of Benefits, a final decision regarding such amount or the Plan of Benefits shall be made by the Executive Committee.

Except as otherwise provided herein, for the period of their membership in the COOPERATIVE, all MEMBERS shall exclusively provide all medical benefits offered within the COOPERATIVE. Benefits shall include any medical services provided through a PPO or an HMO. All MEMBERS which joined the COOPERATIVE after March, 2009, may be required to provide any HMO Benefits offered to its employees through the COOPERATIVE. All MEMBERS which began to provide HMO Benefits to specific employee groups through a contract between the COOPERATIVE and an HMO

provider after March, 2009, shall, once having done so, continue to provide HMO Benefits to such groups as are available through the COOPERATIVE. All MEMBERS shall also be required to purchase group term life insurance from the COOPERATIVE.

Although MEMBERS may choose a specific Plan of Benefits, such selection shall not entitle the MEMBER to receive payments from the Benefit Pool if the specific or aggregate stop loss insurance purchased for all MEMBERS does not provide coverage in those areas or coverage up to the amounts set forth within the specific plan of benefits of the MEMBER. In such case, the obligation to make such payments shall be that of the MEMBER. In the event that any specific or aggregate stop loss insurance companies providing coverage to the COOPERATIVE as a whole should deny an obligation to pay such claims, and the COOPERATIVE proceeds to contest such decision, if necessary, supplementary payments needed to pay claims shall be called for in accordance with the limited amounts authorized in Article VIII-C. If it should be determined by a court or otherwise that no coverage or limited coverage exists, the Executive Committee shall determine whether the MEMBER shall repay any excess amounts received.

Although MEMBERS may choose the specific Plan of Benefits, the obligation of the COOPERATIVE to pay claims covered by specific or aggregate stop loss insurance shall be limited to the receipt and distribution of all amounts paid by the stop loss insurance companies within the coverage provided by those policies, and any inability of the stop loss companies to pay shall not establish an obligation in the COOPERATIVE. The COOPERATIVE, by motion, may also establish a Conventional Insurance Default Fund into which funds specifically allocated for that purpose may be deposited and retained from year-to-year. Such funds shall be used in a proportional way to cover defaults by insurance companies.

ARTICLE X. Excess Insurance.

The Board shall procure specific stop loss insurance at such levels as are approved by the Board of Directors from a company approved by the Department of Insurance to write such coverage in Illinois. The COOPERATIVE, may purchase aggregate stop loss insurance from a company approved by the Department of Insurance to write such coverage in Illinois.

ARTICLE XI. Obligations of Members.

The obligations of MEMBERS of the COOPERATIVE shall be as follows:

- (a) To budget for, where necessary, to levy for and to promptly pay all payments due to the BENEFIT POOL, other funds and supplementary or other payments to the COOPERATIVE at such times and in such amounts as shall be established by the Board of Directors within the scope of this Agreement. Any delinquent payments shall be paid with a penalty which shall be equal to the highest interest rate allowed by statute to be paid by an Illinois school district.
- (b) To provide through the COOPERATIVE all benefits which the COOPERATIVE requires its MEMBERS to exclusively so offer. If the COOPERATIVE should require its MEMBERS to self-insure HMO coverage, any employee or retired employee covered by an HMO other than that offered by the COOPERATIVE, shall, at the option of the MEMBER, be permitted to continue participation with the prior HMO.
- (c) To select a person to serve on the Board of Directors and to select an alternate representative.
- (d) To allow the COOPERATIVE reasonable access to all facilities of the MEMBER and all records including, but not limited to, financial records which relate to the purpose or powers of the COOPERATIVE.
- (e) To allow attorneys employed by the COOPERATIVE to represent the MEMBER in investigation, settlement discussions and all levels of litigation arising out of any claim made against the MEMBER within the scope of loss protection furnished by the COOPERATIVE.

- (f) To furnish full cooperation to the COOPERATIVE'S attorneys and any agent, employee, officer or Consultant of the COOPERATIVE relating to the purpose and power of the COOPERATIVE, and to follow such loss prevention actions as may be adopted from time-to-time by the Board of Directors.
- (g) To report to the COOPERATIVE, within the reasonable time period required, all pertinent information regarding census, claims and other information of pertinence to the COOPERATIVE.
- (h) To furnish the appropriate Consultant with a copy of revisions to its written benefit program at least thirty (30) days prior to the effective date of such change.
- (i) In the event that a MEMBER should fail to fulfill its obligations, both financial and otherwise, or should be negligent in any way which results in the COOPERATIVE incurring an obligation or loss, or otherwise incurring non-reimbursed financial obligations, the MEMBER shall be required to reimburse the COOPERATIVE for its full costs within thirty (30) days after notice to do so. If failure to promptly pay shall result in the obligation of the MEMBER to pay interest after the due date at the highest amount permitted to be paid by an Illinois governmental body, plus any costs incurred by the COOPERATIVE in recovering such unpaid funds.

ARTICLE XII. Liability of Board of Directors or Officers.

The MEMBERS of the Board of Directors or officers of the COOPERATIVE should use ordinary care and reasonable diligence in the exercise of their power and in the performance of their duties hereunder; they shall not be liable for any mistake of judgment or other action made, taken or omitted by them in good faith; nor for any action taken or omitted by any agent, employee or Consultant selected with reasonable care; nor for loss incurred through investment of COOPERATIVE funds, in accordance with the Contract and By-Laws, or failure to invest. No Director shall be liable for any action taken or omitted by any other Director. No Director shall be required to give a bond or other security to guarantee the faithful performance of their duties hereunder. The funds of the COOPERATIVE shall be used to defend and hold harmless any Director or officer for actions taken by the Board or performed by the Director within the scope of that Director or officer's authority for the COOPERATIVE. The COOPERATIVE may purchase insurance providing similar coverage for such Directors or officers.

ARTICLE XIII. Additional Insurance.

The COOPERATIVE, through the distribution of the minutes of the Board of Directors or through other means, shall inform all MEMBERS of the scope and amount of insurance in force from time to time. Membership in the COOPERATIVE shall not preclude any MEMBER from purchasing any insurance coverage above those amounts purchased by the COOPERATIVE.

ARTICLE XIV. Disputes Over Coverage.

In the event that a MEMBER should dispute whether an employee of the MEMBER is entitled to payments from the Benefit Pool, that MEMBER shall, in writing, direct the COOPERATIVE not to pay any further amounts arising from such claim after the date of the receipt of the written direction. When so directed, the COOPERATIVE shall not pay such claim unless the MEMBER'S order is withdrawn. Provided, however, that MEMBER shall defend and hold harmless the COOPERATIVE against any costs or damages which the COOPERATIVE shall incur in acting on the direction of the MEMBER. Should the MEMBER fail in its obligation to defend and hold harmless, the Board of Directors of the COOPERATIVE may independently consider and decide the validity of the claim. In the event that a MEMBER, which has not provided a direction not to pay, but still disputes a decision of an officer, employee or Consultant of the COOPERATIVE, granting or denying a benefit, the matter shall be presented first to the Executive Committee and, if the MEMBER does not concur with that decision, then to the Board of Directors which shall determine whether the benefit payment should be made.

ARTICLE XV. Contractual Obligation.

This document shall constitute a contract among those school districts or intergovernmental agencies which become MEMBERS of the COOPERATIVE. The obligations and responsibilities of the MEMBERS set forth herein, including the obligation to take no action inconsistent with these By-Laws as originally written or validly amended, shall remain a continuing obligation and responsibility of the MEMBER. The terms of this Contract may be enforced in a court of law by the COOPERATIVE.

In the event that the COOPERATIVE shall be required to expend any funds in order to enforce the obligations of any MEMBER under this Contract and By-Laws, it shall recover from that MEMBER its costs of collection including, if required, attorneys' fees litigation costs and any other fees or charges.

The consideration for the duties herewith imposed upon the MEMBERS to take certain actions and to refrain from certain other actions shall be based upon the mutual promises and agreements of the MEMBERS set forth herein. This Contract and By-Laws may be executed in duplicate originals and its passage by school districts may be evidenced by a certified copy of a resolution passed by a majority of the members of the governing board. Provided, however, that except to the extent of the limited financial contributions to the COOPERATIVE agreed to herein or such additional obligations as may come about through amendments to these By-Laws, no MEMBER agrees or contracts herein to be held responsible for any claims in tort or contract made against any other MEMBER. The contracting parties intend, in the creation of the COOPERATIVE, to establish an organization for intergovernmental self-insurance only within the scope herein set out, and have not herein created as between MEMBER and MEMBER any

relationship of surety, indemnification or responsibility for the debts of or claims against any MEMBER. Nor have they intended to create an insurance company or mutual organization regulated by the Department of Insurance.

ARTICLE XVI. Expulsion of Members.

By the vote of at least two-thirds (2/3) of the entire membership of the Board of Directors, if a hearing is requested or by the vote of at least two-thirds (2/3) of the Executive Committee if no hearing is requested, any MEMBER may be expelled. Such expulsion may be carried out for one or more of the following reasons:

- (a) Failure to make any payments due to the COOPERATIVE.
- (b) Failure to undertake or continue loss reduction and prevention procedures adopted by the COOPERATIVE.
- (c) Failure to allow the COOPERATIVE reasonable access to all facilities of the MEMBER and all records which relate to the purpose or powers of the COOPERATIVE.
- (d) Failure to furnish full cooperation with the COOPERATIVE'S attorneys or any agent, employee, officer or independent contractor of the COOPERATIVE relating to the purpose and powers of the COOPERATIVE.
- (e) Failure to carry out any obligation of a MEMBER which impairs the ability of the COOPERATIVE to carry out its purpose or powers.

No MEMBER may be expelled except after written notice from the Executive Committee of the alleged failure along with a reasonable opportunity of not less than thirty (30) days to cure the alleged failure. The notice shall specify that the MEMBER shall be expelled unless the failure is cured and the date upon which expulsion shall occur if no hearing is requested. The MEMBER, in writing, may request a hearing before the Board. The request shall be made prior to the date by which the failure is to be cured. The date for the hearing will be set by the Chairperson, who shall call for a Board meeting to take

place. The date for a hearing shall not be less than seven (7) days after the expiration of the time to cure has passed. A decision by the COOPERATIVE to expel a MEMBER after notice and hearing and a failure to cure the alleged defect shall be final unless the COOPERATIVE shall be found by a court to have committed a gross abuse of discretion. After a hearing, the Board of Directors may establish the date at which the expulsion of the MEMBER shall be effective at any time not less than forty (40) days after the vote expelling the MEMBER has been made by the Board of Directors. If the expulsion is for a failure to make payments due to the COOPERATIVE the effective date of the expulsion may be at any time after the vote expelling the MEMBER. Also, if the date of expulsion is less than ninety (90) days before the beginning of the next fiscal year, the COOPERATIVE may expel at the end of the fiscal year. If the motion to expel the MEMBER made by the Board of Directors or a subsequent motion does not state the time at which the expulsion shall take place, such expulsion shall take place forty (40) days after the vote expelling the MEMBER, or at the beginning of the next fiscal year, whichever date is sooner.

After expulsion, the former MEMBER shall continue to be fully obligated for all obligations which were created during the term of its membership as if it was still a MEMBER of the COOPERATIVE. The expelled MEMBER shall, after expulsion, no longer be entitled to participate or vote on the Board of Directors or as a part of any committee.

ARTICLE XVII. Withdrawal of a Member and Termination of the Cooperative.

Except as otherwise specifically provided, all MEMBERS of the COOPERATIVE shall be obligated to continue as MEMBERS during each one fiscal year membership cycle. The obligation of a MEMBER during each cycle in which it is a MEMBER shall include continuing participation with regard to all classes of employees of the MEMBER established as being entitled to benefits at the commencement of each cycle. Provided, however, that upon at least a two-thirds (2/3) vote of the Executive Committee, any MEMBER may be relieved of continuing participation with regard to a particular class or classes of employees of the MEMBER. In addition, a MEMBER shall only be required to provide continuing participation for those persons within such classes of employees as are actually employed or working for the MEMBER.

If any MEMBER, in breach of this contract, should seek to withdraw from the COOPERATIVE other than in the manner provided for herein, the COOPERATIVE shall, in addition to any other remedy permitted by law, have the choice of requiring the withdrawing MEMBER to fulfill its contractual and financial obligations to the COOPERATIVE, or the Board of Directors or the Executive Committee may elect to permit the MEMBER to withdraw from the COOPERATIVE and in that case, the COOPERATIVE may choose to pay no claims of employees of the MEMBER filed subsequent to the date of the withdrawal. This remedy shall be in addition to that provided in Article XVI, and shall not require notice or hearing.

If a MEMBER should properly withdraw from the COOPERATIVE in the manner authorized within this Contract and By-Laws and is not in financial arrears, the COOPERATIVE shall pay benefit claims of the withdrawing MEMBER, which were incurred during its period of membership, and not previously paid, but only in an amount

which does not exceed 15% of the actual paid claims for that MEMBER during the last fiscal year in which it was a MEMBER, excluding amounts paid or to be paid by specific or aggregate stop loss insurance. After such amounts have been paid, no benefit claims of the MEMBER shall be processed or paid by the COOPERATIVE. Any pending claims and other records relating to the withdrawing MEMBER shall then be turned over to that MEMBER in a prompt manner. All withdrawing or expelled MEMBERS shall remain fully obligated for their portion of all expenses of and claims against the COOPERATIVE incurred during the period of their membership.

The obligation of the COOPERATIVE to administer the claims filed under the benefit program of an expelled MEMBER shall cease on the date the expulsion becomes effective. Pending claims and other records of the expelled MEMBER shall be turned over to that MEMBER in a prompt manner.

If the withdrawal of MEMBERS prior to the start of any fiscal year shall reduce the number of covered employees of the remaining MEMBERS, and any new MEMBERS legally committed to membership for the next fiscal year to less than 1,000 persons, the COOPERATIVE shall, except for winding up its affairs, cease its operations at the end of the then-concluding fiscal year. If, during any fiscal year, the number of covered employees and officers should be reduced to below 300 persons, any MEMBER may call a special meeting to discuss the feasibility of continuing the COOPERATIVE in operation until the close of that fiscal year.

In the event the COOPERATIVE should cease its operations, the Board of Directors shall continue to meet on such a schedule as shall be necessary to carry out the winding up of the affairs of the COOPERATIVE. After all valid claims of the COOPERATIVE have been paid and all administrative expenses have been paid, any

remaining funds in any account shall be distributed to those MEMBERS of the COOPERATIVE which continued to be MEMBERS upon termination and had been MEMBERS for at least five (5) years, payments shall be made in proportion to their contributions to the COOPERATIVE.

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE
ACCEPTANCE OF THE CONTRACT AND
BY-LAWS DOCUMENT OF THE
EDUCATIONAL BENEFIT COOPERATIVE AND AUTHORIZING
MEMBERSHIP IN THE EBC.**

WHEREAS, a number of Illinois school districts and educational cooperative have entered into an intergovernmental agreement and created the Educational Benefit Cooperative (“EBC”); and

WHEREAS, the EBC has existed for several decades, and has provided benefit coverages for the officers and employees of many Illinois educational governments; and

WHEREAS, this educational government wishes to become a Member of the EBC; and

WHEREAS, the obligation of membership requires the acceptance by the Corporate Authorities of the educational government of the Contract and By-Laws document of the EBC as an intergovernmental contractual obligation to which we will become bound;

NOW, THEREFORE, BE IT RESOLVED BY THE Salt Creek School District 48 OF Villa Park, DuPage COUNTY, ILLINOIS, as follows:

SECTION 1: This educational government, as of the starting date at which admission to membership was or is granted by the EBC Board of Directors, shall become a Member of that intergovernmental cooperative.

SECTION 2: The terms and conditions of that membership shall be such terms and conditions as were imposed by the Board of Directors of the EBC in the acceptance motion, and the contractual obligations under the terms of the Contract and By-Laws of the EBC as such

document currently exists and as it may be amended in accordance with its terms. This educational government assumes such terms and conditions.

SECTION 3: The Board President, or such other officer, as shall be authorized, is directed to execute any documents necessary to indicate our membership in the EBC.

SECTION 4: This Resolution shall be in full force and effect upon its passage.

PASSED this 19th day of September, 2024

AYES:

NAYS:

ABSENT:

Educational Government Official

ATTEST:

Secretary



ISDLAF+ Monthly Statement

Salt Creek School District 48

Current Portfolio

8/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				08/31/2024		LIQ Account Balance	\$103,324.60	5.086%	\$1.000	\$103,324.60	\$103,324.60
MAX				08/31/2024		MAX Account Balance	\$2,373,528.45	5.190%	\$1.000	\$2,373,528.45	\$2,373,528.45
CD	N	1354485-1	10/16/2023	10/16/2023	09/12/2024	Western Alliance Bank, CA	\$237,250.00	5.358%		\$248,812.56	\$237,250.00
CD	N	1354488-1	10/16/2023	10/16/2023	09/12/2024	The First National Bank of McGregor, TX	\$237,300.00	5.300%		\$248,739.81	\$237,300.00
CD	N	1354484-1	10/16/2023	10/16/2023	09/12/2024	Truxton Trust Company, TN	\$237,350.00	5.297%		\$248,785.43	\$237,350.00
CD	N	1354482-1	10/16/2023	10/16/2023	09/12/2024	COREBANK, OK	\$237,300.00	5.299%		\$248,737.25	\$237,300.00
SEC	3	64999-1	07/01/2024	07/02/2024	09/24/2024	TREASURY BILL, 912797LJ4	\$499,036.46	5.192%		\$505,000.00	\$503,472.59
CD	N	1354480-1	10/16/2023	10/16/2023	10/15/2024	EagleBank, VA	\$236,900.00	5.476%		\$249,872.64	\$236,900.00
CD	N	1354481-1	10/16/2023	10/16/2023	10/15/2024	NexBank, TX	\$236,900.00	5.481%		\$249,883.59	\$236,900.00
CD	N	1354489-1	10/16/2023	10/16/2023	10/15/2024	State Bank of Texas, TX	\$237,200.00	5.343%		\$249,872.41	\$237,200.00
CD	N	1354487-1	10/16/2023	10/16/2023	10/15/2024	Exchange Bank, NE	\$237,200.00	5.341%		\$249,868.67	\$237,200.00
CD	N	1354483-1	10/16/2023	10/16/2023	10/15/2024	The Valley State Bank, KS	\$237,350.00	5.281%		\$249,884.57	\$237,350.00
CD	N	1354486-1	10/16/2023	10/16/2023	10/15/2024	VIBRANT CREDIT UNION, IL	\$236,800.00	5.529%		\$249,892.67	\$236,800.00
CD	N	1354479-1	10/16/2023	10/16/2023	10/15/2024	Global Bank, NY	\$237,350.00	5.279%		\$249,878.65	\$237,350.00
CD	N	1354478-1	10/16/2023	10/16/2023	10/15/2024	Baxter Credit Union, IL	\$236,950.00	5.460%		\$249,888.55	\$236,950.00
TS	TS	297481-1	03/21/2024	03/21/2024	11/14/2024	ISDLAF+ TERM SERIES, IL	\$1,000,000.00	5.150%		\$1,033,580.83	\$1,000,000.00
SEC	3	65000-1	07/01/2024	07/02/2024	11/14/2024	TREASURY BILL, 912797LD7	\$249,220.36	5.185%		\$254,000.00	\$251,460.79
CD	N	1364286-1	07/01/2024	07/01/2024	11/20/2024	First National Bank, ME	\$244,950.00	5.180%		\$249,886.37	\$244,950.00
TS	TS	298134-1	06/25/2024	06/25/2024	12/04/2024	ISDLAF+ TERM SERIES, IL	\$500,000.00	5.210%		\$511,561.92	\$500,000.00
CD	N	1360170-1	03/22/2024	03/22/2024	12/13/2024	Hinsdale Bank & Trust Company, National Association, IL	\$240,050.00	5.036%		\$248,860.36	\$240,050.00
CD	N	1360169-1	03/22/2024	03/22/2024	12/13/2024	Crystal Lake Bank and Trust Company, National Association, IL	\$241,050.00	5.036%		\$249,897.06	\$241,050.00
CD	N	1360171-1	03/22/2024	03/22/2024	12/13/2024	Barrington Bank & Trust Company, National Association, IL	\$240,050.00	5.036%		\$248,860.36	\$240,050.00

CD	N	1360172-1	03/22/2024	03/22/2024	12/13/2024	Libertyville Bank & Trust Company, National Association, IL	\$241,050.00	5.036%	\$249,897.06	\$241,050.00
TS	TS	298089-1	06/25/2024	06/25/2024	01/06/2025	ISDLAF+ TERM SERIES, IL	\$500,000.00	5.210%	\$513,917.13	\$500,000.00
CD	N	1361712-1	05/24/2024	05/24/2024	01/15/2025	Old Plank Trail Community Bank, National Association, IL	\$241,850.00	5.137%	\$249,882.67	\$241,850.00
CD	N	1361718-1	05/24/2024	05/24/2024	01/15/2025	State Bank of the Lakes, National Association, IL	\$241,850.00	5.137%	\$249,882.67	\$241,850.00
CD	N	1361714-1	05/24/2024	05/24/2024	01/15/2025	Schaumburg Bank & Trust Company, National Association, IL	\$241,850.00	5.137%	\$249,882.67	\$241,850.00
CD	N	1361716-1	05/24/2024	05/24/2024	01/15/2025	St. Charles Bank & Trust Company, National Association, IL	\$241,850.00	5.137%	\$249,882.67	\$241,850.00
TS	TS	298077-1	06/25/2024	06/25/2024	02/11/2025	ISDLAF+ TERM SERIES, IL	\$500,000.00	5.170%	\$516,359.87	\$500,000.00
CD	N	1361713-1	05/24/2024	05/24/2024	02/14/2025	Lake Forest Bank & Trust Company, National Association, IL	\$240,750.00	5.200%	\$249,873.56	\$240,750.00
CD	N	1361717-1	05/24/2024	05/24/2024	02/14/2025	Beverly Bank & Trust Company, National Association, IL	\$240,750.00	5.200%	\$249,873.56	\$240,750.00
CD	N	1361711-1	05/24/2024	05/24/2024	02/14/2025	Northbrook Bank and Trust Company, National Association, IL	\$240,750.00	5.200%	\$249,873.56	\$240,750.00
CD	N	1361715-1	05/24/2024	05/24/2024	02/14/2025	Harmony Bank, TX	\$240,750.00	5.200%	\$249,873.56	\$240,750.00
CD	N	1361722-1	05/24/2024	05/24/2024	03/14/2025	First State Bank and Trust Company, Inc., MO	\$240,050.00	5.090%	\$249,891.83	\$240,050.00
CD	N	1361719-1	05/24/2024	05/24/2024	03/14/2025	Wheaton Bank & Trust, National Association, IL	\$240,050.00	5.090%	\$249,891.83	\$240,050.00
CD	N	1361720-1	05/24/2024	05/24/2024	03/14/2025	Customers Bank, NY	\$240,050.00	5.090%	\$249,891.81	\$240,050.00
CD	N	1361721-1	05/24/2024	05/24/2024	03/14/2025	CrossFirst Bank, KS	\$240,050.00	5.090%	\$249,891.83	\$240,050.00
TS	TS	298128-1	06/25/2024	06/25/2024	03/19/2025	ISDLAF+ TERM SERIES, IL	\$500,000.00	5.050%	\$518,470.55	\$500,000.00
CD	N	1363773-1	06/25/2024	06/25/2024	04/14/2025	Cornerstone Bank, NE	\$239,850.00	5.193%	\$249,848.45	\$239,850.00
CD	N	1363772-1	06/25/2024	06/25/2024	04/14/2025	Town Bank, National Association, WI	\$240,050.00	5.111%	\$249,898.73	\$240,050.00
TS	TS	298247-1	07/19/2024	07/19/2024	04/15/2025	ISDLAF+ TERM SERIES, IL	\$1,750,000.00	5.140%	\$1,816,538.36	\$1,750,000.00
CD	N	1364287-1	07/01/2024	07/01/2024	04/25/2025	Veritex Community Bank, TX	\$239,900.00	5.084%	\$249,857.62	\$239,900.00
CD	N	1364289-1	07/01/2024	07/01/2024	04/25/2025	First Internet Bank of Indiana, IN	\$240,050.00	5.001%	\$249,851.44	\$240,050.00
CD	N	1364288-1	07/01/2024	07/01/2024	04/25/2025	MainStreet Bank, VA	\$240,050.00	5.006%	\$249,860.46	\$240,050.00
CD	N	1364285-1	07/01/2024	07/01/2024	04/25/2025	ServisFirst Bank, FL	\$239,700.00	5.198%	\$249,872.50	\$239,700.00
CD	N	1365878-1	08/02/2024	08/02/2024	05/08/2025	First Capital Bank, SC	\$241,050.00	4.785%	\$249,867.35	\$241,050.00
CD	N	1365879-1	08/02/2024	08/02/2024	05/08/2025	First Guaranty Bank, LA	\$240,600.00	5.042%	\$249,873.70	\$240,600.00
CD	N	1365877-1	08/02/2024	08/02/2024	05/08/2025	Pacific National Bank, FL	\$240,900.00	4.885%	\$249,895.73	\$240,900.00

CD	N	1365876-1	08/02/2024	08/02/2024	05/08/2025	GBank, NV	\$240,650.00	5.028%	\$249,899.52	\$240,650.00
							\$17,321,509.87		\$17,885,117.44	\$17,328,186.43

Time and Dollar Weighted Average Portfolio Yield: 5.118%

Weighted Average Portfolio Maturity: 139.42 Days

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

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.597%	\$103,324.60	LIQ Account
MAX	13.703%	\$2,373,528.45	MAX Account
CD	53.958%	\$9,346,400.00	Certificate of Deposit
SEC	4.320%	\$748,256.82	Securities
TS	27.423%	\$4,750,000.00	Term Series

Index

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity for fixed rate investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Deposit Codes	Security Codes
N Single FEIN	3 BILL

TS	Term Series
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Revenue Report by Month

Fiscal Year: 2024-2025
Month: August

Budget

Original Budget

Salt Creek SD 48

Account	Account Description	Budget	Monthly	YTD	(Under) / Over
10 R 1111	Current Taxes	3,800,000.00	0.00	0.00	3,800,000.00
10 R 1112	Back Taxes 1 Year Prior	3,840,977.00	61,767.53	119,674.78	3,721,302.22
10 R 1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
10 R 1114	Aggregate Refunds	0.00	99.27	192.33	(192.33)
	<i>Total Property Taxes</i>	<i>7,640,977.00</i>	<i>61,866.80</i>	<i>119,867.11</i>	<i>7,521,109.89</i>
10 R 1230	Corporate Rplcmt Tax	1,200,000.00	41,775.33	170,747.89	1,029,252.11
10 R 1510	Checking Interest	350,000.00	81,438.42	124,413.02	225,586.98
10 R 1611	Student Lunch	40,000.00	2,109.60	5,079.05	34,920.95
10 R 1612	Student Brkfst	6,000.00	0.00	2,214.03	3,785.97
10 R 1620	Adult Hot Lunch	0.00	0.00	0.00	0.00
	<i>Total Student Lunch & Breakfast</i>	<i>46,000.00</i>	<i>2,109.60</i>	<i>7,293.08</i>	<i>38,706.92</i>
10 R 1720	School Fees	0.00	0.00	0.00	0.00
10 R 1725	School Tech Fees	0.00	0.00	(100.00)	100.00
10 R 1730	Student Sports Fees	0.00	0.00	0.00	0.00
10 R 1731	PE Uniforms	0.00	0.00	0.00	0.00
10 R 1732	Graduation Fee	0.00	0.00	0.00	0.00
10 R 1798	Locks	0.00	0.00	0.00	0.00
10 R 1799	Revenue - Student Activity	0.00	0.00	0.00	0.00
	<i>Total Student Fees</i>	<i>0.00</i>	<i>0.00</i>	<i>-100.00</i>	<i>100.00</i>
10 R 1920	Donations	0.00	0.00	0.00	0.00
10 R 1940	Salary Vision	0.00	0.00	0.00	0.00
10 R 1941	Inclusion Fee	0.00	0.00	0.00	0.00
10 R 1950	Refund Prior Yr	3,000.00	3,943.94	3,943.94	(943.94)
10 R 1993	Pre-School Fees	60,000.00	2,000.00	5,750.00	54,250.00
10 R 1999	Misc Revenue	5,000.00	0.00	0.00	5,000.00
	<i>Total Misc Fees</i>	<i>68,000.00</i>	<i>5,943.94</i>	<i>9,693.94</i>	<i>58,306.06</i>

Revenue Report by Month

Fiscal Year: 2024-2025
Month: August

Budget

Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
10	R	3001	Evidence-Based Funding	485,000.00	44,088.00	44,088.00	440,912.00
10	R	3100	Private Facility	0.00	0.00	0.00	0.00
10	R	3105	Sp Ed Extraordinary	0.00	0.00	0.00	0.00
10	R	3110	Sp Ed Personnel	0.00	0.00	0.00	0.00
10	R	3145	Summer School	0.00	0.00	0.00	0.00
10	R	3305	TPI (ESL) Grant	0.00	0.00	0.00	0.00
10	R	3360	State Free Breakfast/Lunch	1,200.00	0.00	0.00	1,200.00
10	R	3800	Library Grant	850.00	0.00	0.00	850.00
10	R	3999	Other Grants	0.00	0.00	0.00	0.00
			<i>Total State Funds</i>	<i>487,050.00</i>	<i>44,088.00</i>	<i>44,088.00</i>	<i>442,962.00</i>
10	R	4210	Regular Lunch	102,000.00	0.00	0.00	102,000.00
10	R	4220	Regular Brkfst	22,000.00	0.00	0.00	22,000.00
10	R	4225	Summer Food Service	1,000.00	0.00	0.00	1,000.00
10	R	4250	Library Svcs & Tech Act Grant	0.00	0.00	0.00	0.00
10	R	4299	Commodity Rebate	0.00	0.00	0.00	0.00
10	R	4300	Title I Low Income	107,818.00	0.00	1,236.00	106,582.00
10	R	4331	Title I - School Improvement &	9,500.00	0.00	9,500.00	0.00
10	R	4400	Title IV	0.00	0.00	0.00	0.00
10	R	4600	Pre-school Flow Thru	4,875.00	0.00	246.00	4,629.00
10	R	4620	Fed IDEA Flow Thru	259,867.00	0.00	15,669.00	244,198.00
10	R	4625	IDEA-Room & Board	0.00	0.00	0.00	0.00
10	R	4932	Title II	19,166.00	0.00	2,831.00	16,335.00
10	R	4991	Admin Outreach/Medicaid	16,000.00	75,500.11	81,325.85	(65,325.85)
10	R	4992	Fee For Svcs/Medicaid	28,000.00	0.00	8,396.33	19,603.67
10	R	4998	Other Federal Programs	40,172.00	4,496.43	65,374.81	(25,202.81)
10	R	4999	Other Restricted Federal Sources	0.00	0.00	0.00	0.00
			<i>Total Federal Funds</i>	<i>610,398.00</i>	<i>79,996.54</i>	<i>184,578.99</i>	<i>425,819.01</i>
Total Education Fund Revenue				10,402,425.00	317,218.63	660,582.03	9,741,842.97

Revenue Report by Month

Fiscal Year: 2024-2025
Month: August

Budget

Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
20	R	1111	Current Taxes	2,050,000.00	0.00	0.00	2,050,000.00
20	R	1112	Back Taxes 1 Year Prior	1,439,402.00	23,147.31	44,847.99	1,394,554.01
20	R	1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
			<i>Total Property Taxes</i>	<i>3,489,402.00</i>	<i>23,147.31</i>	<i>44,847.99</i>	<i>3,444,554.01</i>
20	R	1230	Corporate Rplcmt Tax	80,000.00	0.00	80,000.00	0.00
20	R	1510	INTEREST INCOME	75,000.00	13,046.00	21,294.75	53,705.25
20	R	1513	Interest - Other	0.00	0.00	0.00	0.00
			<i>Total Interest Income</i>	<i>75,000.00</i>	<i>13,046.00</i>	<i>21,294.75</i>	<i>53,705.25</i>
20	R	1910	Rental Of Facilities	163,750.00	0.00	24,750.23	138,999.77
20	R	1920	Donations	0.00	0.00	0.00	0.00
20	R	1930	State Deco Grant	0.00	0.00	0.00	0.00
20	R	1951	SALE OF AN ASSET	0.00	0.00	0.00	0.00
20	R	1960	E-RATE	30,000.00	0.00	0.00	30,000.00
20	R	1999	Miscellaneous	0.00	0.00	0.00	0.00
			<i>Total Misc Fees</i>	<i>193,750.00</i>	<i>0.00</i>	<i>24,750.23</i>	<i>168,999.77</i>
20	R	3925	School Maintenance Project Grant	0.00	0.00	0.00	0.00
20	R	3999	Other Grants	0.00	0.00	0.00	0.00
			<i>Total State Funds</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
20	R	7800	Transfer from Capital Projects Fund	0.00	0.00	0.00	0.00
Total Operations & Maintenance Fund Revenue				3,838,152.00	36,193.31	170,892.97	3,667,259.03

Revenue Report by Month

Fiscal Year: 2024-2025
Month: August

Budget

Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
30	R	1111	Current Taxes	0.00	0.00	0.00	0.00
30	R	1112	Back Taxes 1 Year Prior	0.00	0.00	0.00	0.00
30	R	1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
			<i>Total Property Taxes</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
30	R	1510	Checking Interest	16,000.00	2,448.44	3,720.55	12,279.45
30	R	1999	TRANSFER FROM O&M FUND	0.00	0.00	0.00	0.00
30	R	7220	Premium On B	0.00	0.00	0.00	0.00
30	R	7420	Trans From Bldg Principal	0.00	0.00	0.00	0.00
30	R	7520	Trans From Bldg Principal	0.00	0.00	0.00	0.00
30	R	7600	Trans From Ed Principal	0.00	0.00	0.00	0.00
30	R	7700	Trans Fromed Interest	0.00	0.00	0.00	0.00
30	R	7800	TRANSFER FROM O&M FUND	0.00	0.00	0.00	0.00
Total Debt Service Fund Revenue				16,000.00	2,448.44	3,720.55	12,279.45

Revenue Report by Month

Fiscal Year: 2024-2025
Month: August

Budget

Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
40	R	1111	Current Taxes	200,000.00	0.00	0.00	200,000.00
40	R	1112	Back Taxes 1 Year Prior	187,882.00	3,021.37	5,853.92	182,028.08
40	R	1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
			<i>Total Property Taxes</i>	<i>387,882.00</i>	<i>3,021.37</i>	<i>5,853.92</i>	<i>382,028.08</i>
40	R	1230	Corporate Rplcmt Tax	5,000.00	0.00	5,000.00	0.00
40	R	1411	Trans. Field Trip F	0.00	0.00	0.00	0.00
40	R	1415	FIELD TRIPS - STUDENT FEE	0.00	0.00	0.00	0.00
			<i>Total Student Fees</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
40	R	1510	Interest - Other	35,000.00	6,735.83	10,228.36	24,771.64
40	R	1995	Homeless Reimbursement	0.00	0.00	0.00	0.00
40	R	1999	Misc Revenues	0.00	0.00	0.00	0.00
			<i>Total Misc Fees</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
40	R	3500	Regular Transportation	5,987.00	0.00	0.00	5,987.00
40	R	3510	Special Ed Transportation	263,557.00	0.00	0.00	263,557.00
			<i>Total State Funds</i>	<i>269,544.00</i>	<i>0.00</i>	<i>0.00</i>	<i>269,544.00</i>
40	R	4991	Medicaid Fee for Svc/Transportation	0.00	0.00	0.00	0.00
40	R	4992	Fee for Svc/Transportaion	0.00	0.00	0.00	0.00
			<i>Total Federal Funds</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Total Transportation Fund Revenue				697,426.00	9,757.20	21,082.28	676,343.72

Revenue Report by Month

Fiscal Year: 2024-2025
Month: August

Budget

Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
50	R	1111	Current Taxes-Imrf	20,000.00	0.00	0.00	20,000.00
50	R	1112	Bk Txs 1 Yr Prior-Imrf	32,793.00	527.34	1,021.73	31,771.27
50	R	1113	Bk Txs Oth Yrs-Imrf	0.00	0.00	0.00	0.00
50	R	1151	Current Taxes-Fica	0.00	0.00	0.00	0.00
50	R	1152	Bk Txs 1 Yr Prior-Fica	0.00	0.00	0.00	0.00
50	R	1153	Bk Txs Oth Yrs-Fica	0.00	0.00	0.00	0.00
			<i>Total Property Taxes</i>	<i>52,793.00</i>	<i>527.34</i>	<i>1,021.73</i>	<i>51,771.27</i>
50	R	1230	Corporate Rplcmt Tax	5,000.00	0.00	5,000.00	0.00
50	R	1510	Interest - Other	3,000.00	757.97	1,151.32	1,848.68
50	R	7800	Transfer from Ed to IMRF/FICA	0.00	0.00	0.00	0.00
Total Retirement Fund Revenue				60,793.00	1,285.31	7,173.05	53,619.95

Revenue Report by Month

Fiscal Year: 2024-2025
Month: August

Budget

Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
51	R	1151	Current Taxes -Medicare/Social	100,000.00	0.00	0.00	100,000.00
51	R	1152	Bk Txs 1 Yr Prior -Medicare/Social	44,752.00	719.68	1,394.37	43,357.63
51	R	1153	Bk Txs Oth Yrs - Medicare/Social	0.00	0.00	0.00	0.00
			<i>Total Property Taxes</i>	<i>144,752.00</i>	<i>719.68</i>	<i>1,394.37</i>	<i>143,357.63</i>
51	R	1230	Corporate Replacement Tax	5,000.00	0.00	5,000.00	0.00
51	R	1510	Interest - Other	1,000.00	0.00	2.19	997.81
51	R	7800	Transfer from Ed to Medicare/Social	0.00	0.00	0.00	0.00
Total Medicare/Social Security Fund Fund Revenue				150,752.00	719.68	6,396.56	144,355.44

Revenue Report by Month

Fiscal Year: 2024-2025
 Month: August

Budget Original Budget

Salt Creek SD 48

Account	Account Description	Budget	Monthly	YTD	(Under) / Over
60 R 1510	Checking Interest	100,000.00	0.00	0.00	100,000.00
60 R 1999	Miscellaneous	0.00	0.00	0.00	0.00
60 R 7210	Capital Pjct Principal On	0.00	0.00	0.00	0.00
60 R 7220	Capital Pjct Premium On B	0.00	0.00	0.00	0.00
	<i>Total Bond Proceeds</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
60 R 7991	Debt Cert Proceed	0.00	0.00	0.00	0.00
Total Capital Projects Fund Revenue		100,000.00	0.00	0.00	100,000.00

Revenue Report by Month

Fiscal Year: 2024-2025
 Month: August

Budget Original Budget

Salt Creek SD 48

Account	Account Description	Budget	Monthly	YTD	(Under) / Over
70 R 1510	INTEREST EARNED	9,000.00	1,626.84	2,472.08	6,527.92
70 R 1513	Checking Interest	0.00	0.00	0.00	0.00
	<i>Total Interest Income</i>	<i>9,000.00</i>	<i>1,626.84</i>	<i>2,472.08</i>	<i>6,527.92</i>
Total Working Cash Fund Revenue		9,000.00	1,626.84	2,472.08	6,527.92
Grand Total Revenue - All Funds		15,274,548.00	369,249.41	872,319.52	14,402,228.48

Level 1 (By Fund)

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

Fiscal Year: 2024-2025
Month: August

Budget Type: Original Budget

Salt Creek SD 48

Fund Code	Fund Description	Current Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
10	Education	11,667,641	447,722	1,697,023	14.54%	277,798	9,692,819
20	Operations & Maintenance	4,601,346	516,484	1,495,641	32.50%	1,588,405	1,517,300
40	Transportation	990,000	626	14,675	1.48%	0	975,325
50	Retirement	20,688	415	788	3.81%	0	19,900
51	Medicare/Social Security Fund	189,785	8,123	13,228	6.97%	0	176,557
Account Grand Totals:		17,469,460	973,369	3,221,354	18.44%	1,866,203	12,381,903
Number of Accounts:		1,029					

Level 2 (By Fund/Object Position 1)

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

Fiscal Year: 2024-2025
Month: August

Budget Type: Original Budget

Salt Creek SD 48

Fund	Original Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
Education						
Salaries	6,678,291	335,976	478,499	7.16%	0	6,199,792
Employee Benefits	1,594,648	94,879	138,508	8.69%	0	1,456,140
Purchased Services	1,391,804	8,030	300,533	21.59%	275,451	815,820
Supplies	401,713	6,510	98,486	24.52%	10,542	292,686
Capital Outlay	220,500	0	189,527	85.95%	(11,894)	42,867
Other Expense	1,370,335	2,327	491,143	35.84%	3,250	875,942
Non-Capitalized Equipment	10,350	0	328	3.17%	449	9,573
Total	11,667,641	447,722	1,697,023	14.54%	277,798	9,692,819
Operations & Maintenance						
Salaries	157,446	6,493	12,113	7.69%	0	145,333
Employee Benefits	29,400	993	1,985	6.75%	0	27,415
Purchased Services	3,134,500	12,110	913,581	29.15%	1,347,837	873,083
Supplies	199,000	10,588	20,715	10.41%	274	178,011
Capital Outlay	1,050,000	486,301	547,248	52.12%	240,294	262,458
Other Expense	31,000	0	0	0.00%	0	31,000
Total	4,601,346	516,484	1,495,641	32.50%	1,588,405	1,517,300
Debt Service						
Transportation						
Purchased Services	965,000	626	14,675	1.52%	0	950,325
Other Expense	25,000	0	0	0.00%	0	25,000
Total	990,000	626	14,675	1.48%	0	975,325
Retirement						
Employee Benefits	20,688	415	788	3.81%	0	19,900
Total	20,688	415	788	3.81%	0	19,900

Medicare/Social Security Fund

Level 2 (By Fund/Object Position 1)

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

Fiscal Year: 2024-2025
 Month: August

Budget Type: Original Budget

Salt Creek SD 48

Fund	Original Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
Medicare/Social Security Fund						
Employee Benefits	189,785	8,123	13,228	6.97%	0	176,557
Total	189,785	8,123	13,228	6.97%	0	176,557
<hr/>						
Account Grand Totals:	17,469,460	973,369	3,221,354	18.44%	1,866,203	12,381,903
Number of Accounts:	1,029					

District 88 Board Recap *August 12, 2024*

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

A. Financial Reports

- 1) List of Bills- Vendor Checks from August 1, 2024 to August 7, 2024
- 2) List of Bills- June 2024 and July 2024

B. Personnel

CERTIFIED STAFF APPOINTMENTS:

John Fouser

Addison Trail Science Department Chair

Effective: August 12, 2024

Matthew Cochran

Willowbrook IEP Coordinator

Effective: August 12, 2024

Natasa Glamoclija

Willowbrook Part-time World Language Teacher

Effective: August 12, 2024

Fayza Goumaa

Willowbrook Part-time World Language Teacher

Effective: August 12, 2024

Mary Kathryn Truman

Willowbrook Math Teacher

Effective: August 12, 2024

Rebecca Rogers

Willowbrook English Teacher

Effective: August 12, 2024

Alexa Jurkus

Willowbrook Part-time English Teacher

Effective: August 12, 2024

Tara Murphy

Willowbrook Academic Learning Resource Coordinator (WRC)

Effective: August 12, 2024

Margaret Porter
Willowbrook Return to School Interventionist
Effective: August 12, 2024

Suaad Rashid
Willowbrook Science Teacher1
Effective: August 12, 2024

Daniel Hay
Willowbrook Part-time Social Studies Teacher
Effective: August 12, 2024

Neil Wahlgren
Willowbrook Guidance Counselor
Effective: August 12, 2024

CERTIFIED STAFF REHIRES:

Brian Bennett
Addison Trail Homebound Itinerant and Credit Recovery Teacher
Effective: August 12, 2024

Lillian Dudas
Willowbrook Part-time Social Studies Teacher
Effective: August 12, 2024

Stephen Boisse
Addison Trail Building Substitute Teacher
Effective: August 14, 2024

CERTIFIED STAFF RESIGNATIONS:

Melissa Williams-Rivera
Willowbrook School Counselor
Effective: July 31, 2024

CLASSIFIED MID-MANAGEMENT APPOINTMENTS:

Mark Belintende
Addison Trail 2nd Shift Custodial Foreman
Effective: August 12, 2024

CLASSIFIED STAFF APPOINTMENTS:

Matthew Sadler
Addison Trail Special Education Teacher Assistant
Effective: August 14, 2024

Alisha Bhimji
Addison Trail Math Teacher Assistant
Effective: August 14, 2024

Alexa Jurkus
Willowbrook Part-time Literacy Teacher Assistant

Effective: August 14, 2024

Charles Sheridan
Willowbrook Literacy Teacher Assistant
Effective: August 14, 2024

Daniel Hay
Willowbrook Part-time LMC Teacher Assistant
Effective: August 14, 2024

James White
District Office Transition Teacher Assistant
Effective: August 14, 2024

Laura Gradishar
Montini Catholic High School Part-Time Special Education Teacher Assistant
Effective: September 03, 2024

Laura Lazzara
Addison Trail Attendance Secretary
Effective: August 07, 2024

Jimmie Hawthorne
Willowbrook ISI Teacher Assistant
Effective: August 14, 2024

Samuel Espinoza
Addison Trail Buildings & Grounds 2nd Shift Custodian
Effective: August 14, 2024

Joshua Cano
Addison Trail Buildings & Grounds 3rd Shift Custodian
Effective: August 14, 2024

Michael Reardon
Willowbrook Senior Army Instructor
Effective: August 12, 2024

CLASSIFIED STAFF REHIRES:

Briseida Noyola
Addison Trail Special Education Teacher Assistant
Effective: August 14, 2024

Lillian Dudas
Willowbrook ACHIEVE Teacher Assistant
Effective: August 14, 2024

CLASSIFIED STAFF CHANGE IN STATUS:

Marianne Greco
From Willowbrook Building Assistant- Main Office Receptionist / Substitute Coordinator- Level II to

Willowbrook Building Assistant- Duplicating ; Attendance and Department Secretary- Level II
Effective: August 05, 2024

CLASSIFIED STAFF RESIGNATIONS:

Carla Rodriguez
Willowbrook Special Education Teacher Assistant
Effective: July 15, 2024

Guadalupe Terrazas
Addison Trail Assistant Nurse
Effective: July 17, 2024

Jesus Grado
Addison Trail Buildings & Grounds 2nd Shift Custodial Foreman
Effective: August 02, 2024

Darrell Bowie
Addison Trail Student Supervisor
Effective: August 10, 2024

Ta'Merria Ross-Yusuff
Willowbrook Special Education 1:1 Teacher Assistant
Effective: August 09, 2024

Jimmie Hawthorne
Willowbrook Student Supervisor
Effective: August 12, 2024

C. Fundraisers Exceeding \$1000

1. Willowbrook Girls Golf will sell digital discount cards. The proceeds will be used to purchase spirit wear, meals for the athletes and offset the costs of the end-of-the-season banquet.
2. Willowbrook Boys Soccer will sell digital discount cards. The proceeds will be used to purchase meals for the athletes, hoodies, warm-up gear and bags.
3. Willowbrook Football will sell digital discount cards. The proceeds will be used to purchase team dinners and pay for college campus football camp.

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

- A. Treasurer's Report- June 2024
- B. Annual Financial Report - Fiscal Year Ending June 30, 2024
Details can be found [here](#).

- C. Resolution Authorizing Intervention and Property Tax Assessment Appeals
- D. Ratification of Summer Purchasing Committee Action
- E. SASED Classroom Lease- 2024-25

Discussion Items

A. Behavioral Threat Assessment Teams

Mr. Domeracki reported that the school district must file with the police departments and the regional office of education a list of employees who will make up the school's behavioral threat assessment team.

B. Review of Board Policies (1st Reading)- As reviewed by the Board Policy Committee.

- 1) Updated Board Policies- Draft Updates
- 2) Updated Board Policies - Review and Monitoring

The DuPage High School District 88 Policy Committee reviewed recommended policy changes. Policy changes can be found [here](#).

C. District Leadership Team, Joint Leadership Team and Institute Day Highlights

Dr. Barbanente shared that the District Leadership Council met on Wednesday, July 17, and the Joint Leadership Team met on Thursday, Aug. 1, to prepare for the 2024-25 school year. All District 88 staff members met on Aug. 12 for an Institute Day to begin the school year. More information shared can be found [here](#).

Information (no discussion)

A. Freedom of Information Request

On May 20, 2024, DuPage High School District 88 received a request via email from Mr. Scott Rodgers, Stuart-Rodgers Ltd for the following information through the Freedom of Information Act (FOIA):

All information related to the RFP for Photography Services. The request includes the following:

- Proposal Packets
- Pricing Information
- Signed RFP Responses

FOIA request was sent to Mr. Scott Rodgers at scott@srphoto.com on June 25, 2024.

On June 27 2024, DuPage High School District 88 received a request via email from Vance G. for the following information through the Freedom of Information Act (FOIA):

Access to and a copy of specific records from DuPage Hsd 88 School District

- Email addresses for school board members/trustees within the school district.
- Email addresses and job titles of all current teachers within the school district.
- Email addresses and job titles of all current principals within the school district.
- Email address and job title of the current superintendent.
- Email addresses and job titles of all current administrative staff within the school district.

FOIA request was sent to Vance G. at zt@creativeenergy.co on June 28,2024.

On June 27 2024, DuPage High School District 88 received a request via email from adbaat@proton.me for the following information through the Freedom of Information Act (FOIA):

All email sent and all emails received by bymbolden@dupage88.net from March 10th 2024-June 27th 2024.

Only include emails containing the words or phrases

- YouTube
- Privacy
- Complaint
- Audit
- Utube

FOIA request was sent to adbaat@proton.me on July 5th, 2024.

B. Credit Card Summary

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

School Recognitions

Addison Trail

Summer Reflection

- Addison Trail's administration would like to thank the entire building and grounds staff for their hard work and commitment to getting the building ready for staff who returned today and for student's who will be returning on Wednesday. The detailed cleaning and updating of spaces is not easy work and we see first hand how diligently our B&G staff work to ensure a smooth start.
- Also, we held another successful material pick up week where every student who completed online enrollment had come into the building to pick up their materials for this school year. With the support of our clerical and technical staff our process improved yet again this year.

Launching the year

- This morning and early afternoon was spent welcoming back our AT staff and setting the stage for this school year. We spent time reviewing the incredible growth we saw in freshman on track and graduation data while also reviewing all of the tools staff have in their toolboxes that should be used in classrooms daily like the cell phone policy and more. Staff showed incredible enthusiasm for this new year and we look at riding that enthusiasm as we welcome back students on Wednesday.
- We would like to remind AT students and families that Wednesday is a late start for sophomores, juniors and seniors as we spend the morning with our freshman, the class of 2028, and welcoming them to the building. Freshman start at 7:45am and all students will head to first period at 11:00am. We will have our activity/athletics fair happening as the students are walking in so we encourage students to arrive on campus early to check out all the opportunities they have to join a club or sport.
- Thursday and Friday will be normal schedules.

Upcoming events

- On Thursday, August 15th we are hosting a back to school night at Culver's right here in Addison. Students and parents are invited to meet the administration and learn more about Addison Trail! The event will be from 5pm-7pm and after that we encourage everyone to check out Rock N Wheels held on the village green.
- We'd like the community to make note that our Blue and White community night will be on Friday August 23rd due to our athletic season not starting until today. We had to push the event back one week to give our programs time to prepare. Gates will open at 5pm and there is no entrance fee to attend.
- Another slight change to our annual schedule is that Open House will be on a Wednesday this year, Wednesday August 28, 2024! We look forward to welcoming our families into the building later this month.

We are excited to make this another great year and wish all of our students the best as they begin the 2024-2025 school year!

Willowbrook

INSTITUTE DAY - Staff returned to Willowbrook High School today for our opening Institute Day as we prepare for the start of classes on Wednesday, August 14.

SENIOR SUNRISE - The Class of 2025 will begin their school year with Senior Sunrise on Tuesday, August 13, at the Stadium. Gates open at 5:00 AM and sunrise is scheduled for 5:57 AM. There will be music, donuts, and games for everyone to enjoy. The festivities will conclude by 7:00 AM.

FIRST DAY OF SCHOOL - Students will begin school on Wednesday, August 14. The day begins with Freshmen from 7:45 AM to 11:30 AM as they transition to high school. They will participate in team building activities, take tours, meet their Warrior Time teachers and New Beginnings leaders, and learn about the Warrior Code. All students will begin their day with 1st period at 11:30 AM and follow an abbreviated schedule.

ATHLETICS

- **Fall Sports** - The Warriors are excited to welcome back the following fall sports teams to campus today: Boys Cross-Country, Cheerleading, Dance, Girls Cross-Country, Flag Football, Tackle Football, Boys Golf, Girls Golf, Boys Soccer, Girls Tennis, and Girls Volleyball. Our Girls Swim Program will officially begin on Wednesday, August 14. The schedules for all teams can be found at <https://schools.snap.app/willowbrook>
- **Fall Sports Picture Day** - Lifetouch will be facilitating Willowbrook Fall Sports Picture Day on Tuesday, August 20.
- **Code of Conduct Meeting** - Willowbrook Athletics will host its annual Fall Sports Code of Conduct meeting at 7:00 p.m. on Tuesday, August 20, in the auditorium. At this meeting, student-athletes and their parents/guardians will be reminded about Athletic Booster membership, Athletic Training policies/procedures, information/effects as it relates to steroid use and concussions, the PE exemption, and a general overview of the Code of Conduct.
- **Silver & Blue Community Night** - On Friday, August 23, Willowbrook High School will host its annual Silver & Blue Community Night. The festivities will begin at 6 pm in the stadium. We will introduce our 12 Willowbrook fall sports teams and our youth programs in attendance. The evening will include demonstrations and scrimmages from our Cross-Country, Boys Soccer, Girls Flag Football and Boys Tackle Football programs.
- **Willowbrook Athletics App**-Willowbrook Athletics is thrilled to introduce a one-stop shop for our community to access athletics and activity information right from your phone! We've partnered with Snap! Mobile to create an app that shares schedules, scores, rosters, updates, and more. Visit the app store to download the Willowbrook Athletics app.
- **Hall of Fame**-The Board of Directors of the Willowbrook High School Athletic Hall of Fame proud to announce the Class of 2024:

Charlie Klein

Outstanding Contributor

Class of 1969

Super Fan

1973 Baseball Team

State Tournament Semifinalists

Mike Hoerdeman

Boys Soccer Coach, 1987-2004

Girls Soccer Coach, 1993-2004

George Thoreson

Class of 1970

Football, Basketball, Baseball

Kim Hockett McNamara

Class of 1976

Volleyball, Basketball, Track and Field, Badminton, Softball

Dom Battaglia

Class of 2013

Football, Baseball

Matt Rowland

Class of 2016

Wrestling

Induction Banquet

Thursday, September 19th, 2024

The Carlisle, 435 E. Butterfield Rd. Lombard, IL 60148

Social Hour: 6:00-6:30 pm, Dinner: 6:30 pm, Program following dinner

Cost per person: \$65

Induction Ceremony

Friday, September 20th, 2024

Willowbrook High School, 1250 S. Ardmore, Villa Park, IL 60181

Tours of the building will start at 5:45pm. There will be a buffet dinner available in the outdoor Alumni tent starting at 6:45pm. The Induction Class of 2024 as well as all Hall of Fame members in attendance will be recognized at halftime of the Varsity Tackle Football Game.

IMPORTANT DATES

August 14 First Day of School

August 20 Fall Sports Picture Day & Code of Conduct Meeting

August 23 Silver & Blue Community Night

Action Necessitated by Closed Session

There was no action necessitated by closed session.

BOARD OF EDUCATION MEETING DATES

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

Monday, August 26, 2024,:Board of Education Meeting

Monday, September 9, 2024,:Board of Education Meeting

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

District 88 Board Recap

August 26, 2024

Recognition of District 88 Successes

88's Best Students Aryan Shine from Addison Trail and Olivia Gwaltney from Willowbrook were recognized for the month of August. The students were congratulated on their many accomplishments. The students thanked the Board, their teachers and their families for support.

Introduction of New Teachers

Dr. Barbanente introduced to the Board of Education and community members the newly hired staff members for the 2024-25 school year and welcomed them to the District 88 family.

First Day of School Highlights

Highlights from the first day of school can be viewed [here](#).

Recognition of Business Partnership

Dr. Barbanente and Board President, Donna Craft Cain recognized and thanked UPSTART for their support in building futures for students and helping to accomplish District 88's mission and vision. UPSTART provides students with the tools they need to achieve success through offering support and empowerment. UPSTART is a pathway for students who might not pursue traditional college education, guiding them toward rewarding careers. This includes opportunities in apprenticeship programs within the construction trades and nonunion positions.

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

- A. Approve meeting minutes from June 4, 2024, through June 24, 2024.
 - 1) Minutes of the June 4, 2024 Building & Grounds meeting.
 - 2) Minutes of the June 10, 2024 Board meeting.
 - 3) Minutes of the June 10, 2024, Closed Session Board meeting.
 - 4) Minutes of the June 24, 2024 Board meeting.
 - 5) Minutes of the June 24, 2024 Closed Session Board meeting.
 - B. Financial Reports
 - 1) List of Bills- Vendor checks from August 8, 2024- August 21, 2024
 - C. Construction Project Final Pay Application – Boiler Refurbishment
 - D. Fundraiser(s) Exceeding \$1,000
 - 1. Willowbrook Girls Cross Country will hold a fundraising event at the local Chipotle. The proceeds will be used to purchase team gear, equipment, and food for the athletes.
 - 2. Willowbrook Girls Cross Country will sell gourmet coffee and popcorn. The proceeds will be used to purchase team gear, equipment, and food for the athletes.
 - E. Personnel
- CERTIFIED STAFF UNPAID LEAVE OF ABSENCE REQUEST:

Isabel Juvan
Willowbrook World Language Teacher
Effective: October 02, 2024 - October 03, 2024

CLASSIFIED STAFF APPOINTMENTS:

Jocelyn Noyola
Addison Trail Literacy Teacher Assistant
Effective: August 14, 2024

Fayza Goumaa
Willowbrook Part-time LiteracySpecial Education Teacher Assistant
Effective: August 14, 2024

Elizabeth Baltz
Willowbrook Special Education 1:1 Teacher Assistant
Effective: August 26, 2024

Rebecca Roman
Willowbrook Building Secretary/ Substitute Coordinator
Effective: September 03, 2024

Walter Wiltschek
Addison Trail Writing Center/ASC Teacher Assistant
Effective: September 03, 2024

Caitlyn Zientara
Willowbrook CTE Teacher Assistant
Effective: September 03, 2024

William Jones
Addison Trail Senior Army Instructor
Effective: September 03, 2024

Mariana Jimenez
District Office Special Education 1:1 Teacher Assistant
Effective: September 03, 2024

Jacquez Woolford
Addison Trail Buildings & Grounds 2nd Shift Custodian
Effective:September 03, 2024

CLASSIFIED STAFF CHANGE IN STATUS:

Robert Krawkowski
From Willowbrook Full-time Student Supervisor to Willowbrook Part-time Student Supervisor
Effective:August 14, 2024

Marlene Razo
From Willowbrook Part-time Student Supervisor to Willowbrook Full-time Student Supervisor

Effective: August 14, 2024

Katherine Smith

Addison Trail Full-time Literacy Teacher Assistant to Addison Trail Part-time Literacy

Assistant Effective: August 14, 2024

CLASSIFIED STAFF RESIGNATIONS:

Darrell Bowie

Addison Trail Student Supervisor

Effective: August 10, 2024

Ta'Merria Ross-Yusuff

Willowbrook Special Education Teacher Assistant

Effective: August 09, 2024

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

A. Treasurer's Report- July 2024

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

The Board of Education adopted the following updated Board Policies: 2:70, 2:70-E 2:125, 2:125-E1, 2:125-E2, 2:160, 2:160-E 4:15, 4:70, 4:80, 5:130, 5:180, 5:200, 5:290, 5:310, 6:110, 6:140, 6:150, 7:170.

Information (no discussion)

A. Credit Card Summary

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

School Recognitions

Addison Trail

- We had a great start to the school year welcoming the class of 2028 in the morning followed by all students in the afternoon.
- ATPO hosted a family food night at Culvers.
- Addison Trail has completed two fire drills, Blue Point and ALICE training, leaving only one fire and severe weather drill remaining.
- Student Leadership Summit was an incredible experience for student leaders to come together and work on ways to connect more students with the school.
- The Blue and White Community Night took place on August 23rd.

IMPORTANT DATES

- Wednesday, August 28, 2024, Open House beginning at 6:30 PM in the main gym.. A modified schedule will allow parents/guardians to meet the teachers during a 10 minute period for each class. At 6:00 pm there is a building tour.
- Thursday, August 29, 2024, Rock N Wheels
- Monday, September 2, 2024, No School
- Wednesday, September 4, 2024, Class of 2025 College and Career Planning night

ATHLETICS

- Boys and Girls golf have been in competitions already and are looking forward to a great season.
- Other competitions were scheduled to begin today but were delayed due to the heat.
- Depending on the weather tomorrow our Girls Volleyball and Boys soccer will face off against

Lake Park while our tennis program will face Plainfield Central.

Willowbrook

- Our inaugural Student Leadership Summit was held on Thursday, August 22, with athletic team captains and activity leaders attending. The students attended a keynote presentation in the Auditorium and then participated in breakout sessions focused on their leadership and responsibility. The group will meet quarterly, as well, to further enhance the experience.
- Our annual Warrior Code meetings with students will begin Friday, August 23, and continue through Friday, August 30, with each grade level meeting in the Auditorium during Warrior Time. Key messages will focus on creating and maintaining our positive and safe learning environment that is inclusive for all students as well as demonstrating the Respect, Responsibility, and Engagement we expect of all Warriors.
- Open House 2024 will be held on Wednesday, August 28, 2024, beginning at 6:30 PM in the Auditorium. A modified schedule will allow parents/guardians to meet the teachers during a 10 minute period for each class.
- Homecoming will be held the week of September 16 to 21, with the Homecoming Assembly, Parade, and Flag & Tackle Football Games being held on Friday, September 20.
- Thursday, August 22, 2024, the Counseling Department hosted our Senior Family Application Process Presentation Night at 6:00 PM in Room C2 (in-person) and Zoom. This presentation was similar to the presentation that was given to all of our Senior students in their English Classes. We prioritized the Application Process, Financial Aid and Scholarships, and SchooLinks (student centered application)
- Starting September 3rd and every Tuesday until November 12th, the Counseling Department will host College Application assistance during Warrior Time in the Library.

ATHLETICS

- On Friday, August 23rd, Willowbrook High School hosted its annual Silver & Blue Community Night. The festivities began at 6:00 pm in the Stadium. We introduced our 12 Willowbrook fall sports teams and our youth programs in attendance. The evening also included demonstrations and scrimmages from our Boys Soccer, Girls Flag Football and Boys Tackle Football programs.
- Willowbrook High School is excited to announce that we currently have over 610 students participating in Fall Sports. There is still time for students to join Boys Cross Country, Girls Cross Country, Girls Flag Football, Boys Tackle Football, Boys Soccer, Girls Swimming, and Girls Tennis.

IMPORTANT DATES

August 28	Open House
September 13	Crosstown Football
September 16 to 21	Homecoming Week

Superintendent's Report- Dr. Barbanente reported:

The next District 88 Update Meeting will take place on September 3rd 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.

District 88 Foundation inaugural Gathering at the Grapevine September 28th

The District 88 Foundation invites all parents/guardians, alumni, staff, community members and friends to attend its inaugural Gathering at the Grapevine fundraiser to sip, savor and support a great cause. See the details [here](#).

BOARD OF EDUCATION MEETING DATES

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

Monday, September 9, 2024:Board of Education Meeting

Monday, September 23, 2024:Board of Education Meeting

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

District 88 Board Recap

September 9, 2024

Educational Focus

Mrs. Yvonne Tsagalis, Assistant Superintendent for College and Career Readiness, along with the Math Department Heads Jason Bugajsky and Brian Chelmecki, shared information on the curricular and learning successes of students in the Math Departments at Addison Trail and Willowbrook High Schools.

Details can be viewed [here](#).

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

A. Financial Reports

- 1) List of Bills- August 2024
- 2) List of Bills - Vendor payments from August 22, 2024, through September 4, 2024.

B. Construction Project Pay Application #2 - Culinary Arts Renovation

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

1. Addison Trail Orchesis will sell Christmas Wreaths. The proceeds will be used to purchase show lights, costumes, and posters for the Spring Show.
2. Addison Trail Interact Club will host Kermes (Latin food fest) fundraiser. This event will include games and entertainment and tacos and tamales will be sold. The proceeds from all ticket and raffle sales will help support scholarships for Interact students.

D. Donation

- The Knights of Columbus donated \$501.95 to the District 88 Transition Program.
- Burnhard Woodworking LTD. donated various kinds of wood for use in the CTE woods programs at Willowbrook High School.

E. Personnel

CLASSIFIED STAFF APPOINTMENTS:

Kathleen Mitchell

Willowbrook LMC Teacher Assistant

Effective: September 03, 2024

Elizabeth Krall

Addison Trail Classified Registered Nurse

Effective: September 10, 2024

Anthony Welnowski

Willowbrook Student Supervisor

Effective September 9, 2024

REVISED CLASSIFIED STAFF APPOINTMENT:

Rebecca Roman

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

- A. German American Partnership Program Exchange
- B. Addison Trail and Willowbrook Trip to Washington D.C.- College Tours

Information (no discussion)

A. Freedom of Information Request

On August 27, 2024, DuPage High School District 88 received a request via email from Ms. Sheri Reid of SmartProcure for the following information through the Freedom of Information Act (FOIA):

General purchasing records from 2/9/2024 to the current request date of 8/27/2024.

Request details are as follows:

- Our request is limited to readily available, fully electronic documents.
 - For the purpose of this request, “fully electronic” refers to dynamic PDF, Excel (csv., xlsx.), TXT or RTF files containing active text.
 - Files containing active text should allow the user to use their mouse/trackpad to highlight, select, copy, and paste the text from the file.
- Responsive reports include those containing the following details per purchase:
 - 1 Unique Identifier (i.e., PO #, Invoice #, Check #, Encumbrance #, etc.)
 - Purchase Date
 - Line-item details
 - Line-item quantity
 - Line-item price
 - Vendor ID number, name, address, contact person and their email address
 - Location Name

FOIA request was sent to Ms. Sheri Reid at sreid@smartprocure.com on August 29, 2024.

School Recognitions-present by Dani Brink

Addison Trail

- We had a great open house as we welcomed parents and community members to campus with an opening presentation from the administration followed by a full schedule where parents followed their students' daily schedule to meet their teachers and learn about the class. Close to 200 students were represented at Open House and we will continue to look for opportunities for our families to connect with our staff.
- The guidance counselors wrapped up an ATR mini-series with our seniors that were titled “Life after AT”. This series discussed the Three Es (Enlist, Employ, Enroll) campaign that has been a focus at both schools. We also hosted a College and Career Planning night last week to include parents in preparing students for after high school.
- Addison Trail’s Parent Organization is hosting a meeting tomorrow at 6:30 pm to discuss upcoming fundraising opportunities and leadership opportunities in the group
- Also, tomorrow night is our 1st Padres Latinos en Accion parent meeting. They will hear from the parents of ATPO and other important information. Reminders on both of these events will be sent out to all parents.
- Wednesday night we will host our 1st CAC meeting with a focus topic of Facility Upgrades and Construction Updates.

- We'd like to remind our families of next week's Financial Aid Night which will be held virtually and will provide an overview of the FAFSA process and other financial aid available to those students choosing the Enroll path.

ATHLETICS

- Our tackle football team improved their record to 2 and 0 on the year with a 31-0 win over North Chicago. We look forward to this week's Crosstown Showdown against the Warriors.
- Flag football also improved their record over the weekend with a 40-0 over Fenton on Friday night. We also look forward to playing this Friday against Willowbrook in the Crosstown Showdown.
- Girl's soccer finished 2nd place at the AT quad hosted this weekend.
- Boys soccer took second place in the Joe Novy Tournament after a big win over a top-ranked opponent and then a tough loss to another. We are back at home tomorrow vs. Leyden.
- 3 students medaled in Cross Country this weekend at Fenton's John Kurtz Early Bird Invitational.
- Finally, just a reminder that our first home football game and senior night for many of our groups will be Friday 9/20. We will also host a ribbon-cutting ceremony to recognize the new turf field installed this summer.

Willowbrook

- Congratulations to seniors Olivia Gwaltney, Ashar Hussain, and Oscar Ramirez who have been named National Merit Semifinalists. They join the more than 16,000 semifinalists from around the country to earn this distinction from the over 1.3 million juniors who took the National Merit Scholarship Qualifying Test (NMQT) last year. Each will now complete their applications for consideration of the 6,870 National Merit Scholarships that will be awarded.
- The Counseling Department, beginning September 3rd, and every Tuesday until November 12th, will host College Application assistance during Warrior Time in the Library.

ATHLETICS

- Congratulations to our Girls Flag Football Head Coach, Rachel Karos, on being selected as the first ever Chicago Bears Flag Football Coach of the Week! Rachel was selected for her team's 4-1 record last week and for hosting one of the largest Flag Football tournaments in the state to date this past weekend! Rachel is also being recognized for her outstanding leadership and significant contributions to the growth of girls' flag football. Under Rachel's leadership, Willowbrook's program has grown from 25 to 75 athletes since 2022. Additionally, Rachel has played a big part in advocating for the sport's statewide growth, playing an important role in establishing girls' flag football as an official IHSA sport. You can view the press release on Rachel's recognition [here](#).
- Congratulations to Junior Flag Football student-athlete, Marli Smrz, on being selected as this week's My Suburban Life Athlete of the Week. Marli was nominated for her dominant performance this past Thursday during our inaugural Warrior Flag Fest tournament! Marli was 7-for-8 passing for 63 yards and three touchdowns, had three catches for 36 yards and a TD and had three interceptions and two pass deflections in a 48-0 win over Morton, and was 10-for-13 passing for 90 yards and three TDs, one receiving TD and one flag pull in a 45-0 win over Freeport. View the article with Marli's interview [here](#).
- Best of luck to our Special Olympics Volleyball team as they host York on Monday, September 9, 2024, at 4:00 PM in the Main Gym.
- Congratulations to our Varsity Boys Golf team for defeating Morton this past Thursday, September 5th (150-214). Austin Coppersmith (sr.) 36 and Matt Ciesinski (jr.) 37 had the lowest scores for the Warriors.
- Best of luck to our Varsity Girls Golf team as they host Glenbard West on Tuesday, September 10th at Twin Lakes Golf Course.
- Congratulations to our Varsity Boys Cross Country team for their 10th Place finish at this past Saturday's Mike Kuharik Invitational at Lyons Township! Congratulations to Adriano Quintero for his 27th Place finish with a time of 16:17.02.

- Congratulations to our Varsity Girls Cross Country team for their 9th Place finish at this past Saturday’s Mike Kuharik Invitational at Lyons Township! Congratulations to Amelie Ojeda for her 3rd Place finish with a time of 18:34.27.
- Our Varsity Cheerleading team is working hard in preparation for their upcoming performance at the District 88 Crosstown Classic games on Friday, September 13, 2024.
- Our Varsity Dance team is working hard in preparation for their upcoming performance at the District 88 Crosstown Classic games on Friday, September 13, 2024.
- Best of luck to our Varsity Flag Football team as they host Addison Trail this upcoming Friday, September 13th at 6:00 PM in the District 88 Crosstown Classic.
- Best of luck to our Varsity Tackle Football team as they host Addison Trail this upcoming Friday, September 13th at 7:30 PM in the District 88 Crosstown Classic.
- Best of luck to our Varsity Boys Soccer team as they travel to Morton West on Tuesday, September 10th for a 7:00 PM contest.
- Congratulations to our Varsity Girls Tennis team for finishing in 2nd Place at our Under the Lights Quad this past Friday, September 6th.
- Congratulations to our Varsity Girls Swim team for their dual meet victory over Stevenson this past Thursday, September 5th.
- Congratulations to our Girls Volleyball team for their 2nd Place finish this past weekend at our annual home invitational. Best of luck to the Warriors as they host Leyden in a West Suburban Conference matchup on Tuesday, September 10, 2024.

IMPORTANT DATES

September 11	CAC Meeting - 7:00 PM
September 12	Padres Unidos Meeting - 6:00 PM
September 13	Crosstown Flag & Tackle Football Games with Dinner - RSVP
September 16 to 21	Homecoming Week
*September 18	Dodgeball Tournament & Bonfire
*September 19	Athletic Hall of Fame Induction
*September 20	Homecoming Assembly, Parade, Football, Fireworks
*September 21	Homecoming Dance
September 28	D88 Foundation Event
October 3	Parent-Teacher Conferences
October 22	Young Hearts for Life
October 29	Fall Testing (New Date)

Board Member Report

Ms. Cain stated that District 88 has reached out via Facebook to contact alumni. Ms. Cain encouraged alumni to share their stories and join the group.

BOARD OF EDUCATION MEETING DATES

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

Monday, September 23, 2024:Board of Education Meeting

Monday, October 7, 2024:Board of Education Meeting

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