Board of Education Meeting

Thursday, September 17, 2026 7:00 PM
John E. Albright Middle School, 1110 S. Villa Ave, Villa Park, IL 60181

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **APPROVAL OF THE MEETING AGENDA**
4. **FIRST COMMENT BY VISITORS**
5. **CONSENT AGENDA**

5.A. Approval of Meeting Minutes

5.B. Approval of Treasurer's Report for August 2026

5.C. Approval of Disbursements for September 2026

5.D. Approval of P-Card Purchases for August 2026

5.E. Approval of Revolving Fund Disbursements for August 2026

5.F. Approval of Student Activity Funds Report for August 2026

5.G. Approval of Personnel Report for September 17, 2026

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

6. **SUPERINTENDENT REPORTS**

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

6.B. Honoring Our Past, Building Our Future Presentation — **Speaker(s):** Dr. Zaher

6.C. Safe Schools / Secure Futures Update

6.D. Student Enrollment Update

7. **FINANCE AND OPERATIONS REPORT**

7.A. 26-27 Tentative Budget Adoption and Resolution — **Speaker(s):** Ms. Jilek

7.B. Approval of Amendment 27 of the Master Agreement with FGM Architects — **Speaker(s):** Ms. Jilek

7.C. August 2026 Monthly Financial Statements Report **Speaker(s):** Ms. Jilek

8. **BOARD COMMITTEES AND MEETING UPDATES**

8.A. SASED Updates

8.B. IASB Updates

9. **FTC UPDATE**

10. **NOTICES AND COMMUNICATIONS**

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

10.B. District 88 Board Recap Reports

10.C. Notes and Cards **Speaker(s):** Mr. Kielminski

11. **UNFINISHED BUSINESS**

12. **NEW BUSINESS**

13. **SECOND COMMENT BY VISITORS**

14. **FUTURE AGENDA ITEMS**

15. **ADJOURNMENT**

SALT CREEK
SCHOOL DISTRICT 48

Board of Education Meeting Agenda
John E. Albright Middle School
1110 S. Villa Avenue
Villa Park, IL 60181
September 17, 2026 at 7:00 PM

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   - 7.B. Approval of Amendment 27 of the Master Agreement with FGM Architects
   - 7.C. August 2026 Monthly Financial Statements Report
8. **BOARD COMMITTEES AND MEETING UPDATES**
   - 8.A. SASED Updates
   - 8.B. IASB Updates
9. **FTC UPDATE**
10. **NOTICES AND COMMUNICATIONS**
    - 10.A. Freedom of Information Act (FOIA) Requests
    - 10.B. District 88 Board Recap Reports
    - 10.C. Notes and Cards
11. **UNFINISHED BUSINESS**
12. **NEW BUSINESS**
13. **SECOND COMMENT BY VISITORS**
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15. **ADJOURNMENT**

SALT CREEK SCHOOL DISTRICT 48

Minutes of the Regular Meeting of the Board of Education
School District 48, DuPage County, Illinois,
Held on Thursday, August 13, 2026
At Albright Middle School
Villa Park, Illinois

Members Present	Members Absent
Mr. Cuny, President	Mr. Van De Velde, Vice-President
Mr. Blair, Member	Mrs. Rattana, Secretary
Mr. Dickens, Member	
Mr. Downer, Member	
Mr. Ray Kielminski, Member	

CALL TO ORDER	Mr. Cuny called the meeting to order at 7:04 pm.
PLEDGE OF ALLEGIANCE	Mr. Cuny led the Pledge of Allegiance.
APPOINTMENT OF SECRETARY PRO TEM	Mrs. Rattana was absent from the meeting and Mr. Cuny asked for Mr. Kielminski to serve in her role as Secretary Pro Tem. Mr. Cuny requested a motion to appoint Mr. Kielminski as Secretary Pro Tem in Mrs. Rattana's absence. This motion, on a voice vote, carried unanimously.
ROLL CALL	Present: Mr. Blair, Mr. Cuny, Mr. Dickens, Mr. Downer, and Mr. Kielminski. Absent: Mrs. Rattana and Mr. Van De Velde Also present: Dr. Zaher, Dr. Burnett, Ms. Jilek, Ms. Pangle, Mrs. Hummel, Mrs. Marino, Mr. Hanus, and Ms. Luzietti
APPROVAL OF MEETING AGENDA	Mr. Cuny inquired whether there were any requests for changes to the agenda. No changes were noted.
FIRST COMMENT BY VISITORS	None

CONSENT AGENDA ITEMS	**Meeting Minutes, Financials, Personnel Report, Destruction of Recordings** Mr. Cuny requested a motion to approve the Consent Agenda for August 13, 2026, consisting of the Minutes from the Regular Board Meeting of June 18, 2026, the Minutes from the Public Hearing (Intent to Transfer) of June 18, 2026, the Minutes from the Policy Review Committee Meeting of July 28, 2026, the Treasurer's Report for June and July 2026, the Disbursement Report for July and August 2026, the P-Card Purchases for June and July 2026, the Revolving Fund Disbursements for June and July 2026, the Student Activity Funds Reports for June and July 2026, the Regular/Routine Personnel Report for August 13, 2026, and approval of the destruction of Executive Session audio recordings that are more than 18 months old. The motion was moved by Mr. Blair and seconded by Mr. Dickens; the motion passed. Yea: Mr. Blair, Mr. Dickens, Mr. Cuny, Mr. Kielminski, and Mr. Downer Nay: None Absent: Mrs. Rattana and Mr. Van De Velde Dr. Zaher introduced Ashley Luzietti, the new Assistant Principal for the district and Melisse Reynolds, the part-time Social Worker at Swartz.
SUPERINTENDENT'S REPORT	**Summer U Update** Dr. Burnett reported that 31 students attended the Summer U program at Willowbrook High School. She noted that Principal Dan Krause expressed appreciation for the students being in their building. The summer program, along with the special programs run by Stephen Babiarz, was very successful. Principals assisted in managing the program, for which students were bused to the high school. **Instructional Materials Update** Dr. Burnett shared the instructional material that will be used for the 2026-2027 school year. These include Benchmark, Savvas, Really Great Reading, Curriculum Associates, Great Minds, Mystery Science, Accelerated Learning, Studies Weekly, TCI and Positivity Project. **Policy Committee Report and Adoption of Policies** Dr. Zaher provided a brief summary of Press Plus Issue 122, which was reviewed by the Board Policy Committee on July 28, 2026. The following policies were reviewed by the committee:

Section 2 - Board of Education
2:130-E3 Resolution to Appoint a Delegate to IASB Delegate Assembly
2:230 Public Participation at Board of Education Meetings and Petitions to the Board
2:30 School District Elections

Section 3 - Administration
3:40 Superintendent
3:50 Administrative Personnel Other Than the Superintendent
3:60 Administrative Responsibility of the Building Principal
3:70 Succession of Authority

Section 4 - Operational Services
4:120 Food Services
4:175 Convicted Child Sex Offender; Screening; Notifications

Section 5 - Personnel
5:40 Communicable and Chronic Infectious Disease
5:70 Religious Holidays
5:185 Family and Medical Leave
5:240 Suspension

Section 6 - Instruction
6:70 Teaching About Religion
6:80 Teaching About Controversial Issues
6:190 Extracurricular and Co-Curricular Activities

Section 7 - Students
7:30 Student Assignment
7:80 Release Time for Religious Instruction/Observance
7:130 Student Rights and Responsibilities
7:345 Use of Educational Technologies; Student Data Privacy and Security

Section 8 - Community Relations
8:70 Accommodating Individuals with Disabilities
8:100 Relations with Other Organizations and Agencies

Mr. Cuny requested a motion to approve the updated Board policies as reviewed and presented by the Board Policy Committee. The motion was moved by Mr. Blair and seconded by Mr. Downer; the motion passed.

Yea: Mr. Blair, Mr. Downer, Mr. Dickens, Mr. Cuny and Mr. Kielminski

Nay: None

Absent: Mrs. Rattana and Mr. Van De Velde

Safe Schools / Secure Futures Update

Dr. Zaher provided an update on summer facility projects, noting that all three buildings received new flooring, casework/countertops, and classroom painting. Additionally, Albright Middle School underwent a kitchen renovation, Swartz Elementary received new gym floors, and Salt Creek Primary completed a library renovation, as well as gym improvements including repainted floors and walls, new acoustical panels, and a new ceiling. Dr. Zaher reviewed the Phase I and Phase II budgets, reporting that projects are on schedule. Teachers began classroom setup today, and the district is now addressing the final punch list.

Student Enrollment Update

Dr. Zaher provided the Board with an update on enrollment at the beginning of the school year, noting that it was 511 as of 8/7/26.

FINANCE & OPERATIONS REPORTS

Presentation of the 2026-2027 Tentative District Budget

Ms. Jilek and Mr. Macek presented the 2026-2027 Tentative District Budget, identifying key factors influencing the budget, including healthy fund balances, stable funding sources, increased out-of-district special education placements, and rising insurance and benefit rates. The review covered comparisons of revenue and expenditures, capital projects financials, the referendum update, and the statement of position.

Mr. Cuny requested a motion to approve the publication of a notice of a Public Hearing for the 2026-27 Budget. The motion was moved by Mr. Blair and seconded by Mr. Downer, and on a voice vote, carried unanimously.

Annual Review of Serious Safety Hazard Findings

Ms. Jilek presented the annual review of serious safety hazards. She noted that while district transportation is mandated for students residing more than 1.5 miles from school, exceptions are made for students within that radius where serious safety hazards are identified. The board reviewed and subsequently approved the current Serious Safety Hazard Findings for the 2026-2027 school year, confirming that hazardous conditions remain unchanged.

Mr. Cuny requested a motion to approve the current Serious Safety Hazards Findings for the 2026-27 school year. The motion was moved by Mr. Blair and seconded by Mr. Downer; the motion passed.

Yea: Mr. Blair, Mr. Downer, Mr. Dickens, Mr. Cuny, and Mr. Kielminski

	Nay: None Absent: Mrs. Rattana and Mr. Van De Velde **June & July 2026 Financial Statements Report** Ms. Jilek provided monthly financial statements for the months of June and July and offered to answer any questions the board members may have regarding the following reports: ISDLAF+Monthly Statement - Current Investment Portfolio - Revenue Report Expenditure Reports/Levels I/II/III Student Activity Fund Accounts
BOARD COMMITTEES AND MEETING UPDATES	**SASED Update** Dr. Zaher provided a report on the successful conclusion of the SASED Extended School Year (ESY) program. Mr. Kielminski reported that SASED held its staff Welcome Back event on Tuesday morning, during which staff longevity awards were presented. **IASB Update** Mr. Blair shared that a review of the IASB Constitution was conducted, involving updates and revisions. There are 26 counties represented. There are five resolutions that will be shared at the Triple I Conference.
FTC UPDATE	No update
NOTICES AND COMMUNICATIONS	**FOIA Requests** The following Freedom of Information requests were received and fulfilled: -Utility statements for the most recent 12-month period for electricity, natural gas, fuel oil/propane, and water - All purchasing records from CDW Government, Xerox, MGT Impact Solutions, and College and Career Readiness from Lead Public Schools -All purchasing records for ESS/ESI, Kokua Education, Sccot Education, Zed Educate, and BuildEd -Documents to comply with 5 ILCS 140/4(b) -All purchasing records from Verkada, Triton Sensors, Soter Tech, Motorola, IPVideo Corporation and Vocabulary.com

	-Vendor procurement records for CivicPlus, Inrix, Replica, Streetlight Data, Hoover, Karcher, Nascare and Sanitaire -Vendor procurement records for Helios Ed/Core, Droplet and Docusign -All purchasing records for Rapid Identity, Tools4Ever, Classlink, Clever, Learn21, ManageAD, Tenfold Security, CPSI Publishing -All purchase orders issued between the above date, and the present, reflecting purchasing or procurement activity across all departments, divisions, and offices. -All purchasing records for Centegix, Raptor Technologies, Singlewire, Boxlight, Quicklert, Vivi, Audio Enhancement, CareHawk, Valcom -All purchasing records for 95 Percent Group, Core Learning Edmentum, iStation, IXL Learning, Amplify, Curriculum Associates (i-Ready Learning), Imagine Learning -All purchasing records for Edgenuity, Accelerate Education, Bright Thinker, Pearson, Stride, Edmentum, Imagine Learning, Subject AI. -All purchasing products from Texthelp, Everway, Read and Write, GoGuardian, iBoss, Lightspeed Systems, Linewize, and Securly All requests were fulfilled within the statutory timeline. **District 88 Board Recap Reports** Board briefs from District 88 were received, containing recent updates and activities. Mr. Blair shared that he attended the Community Breakfast at Willowbrook High School, and they had a very nice turnout. **Notes / Cards** Mr. Kielminski read a thank-you card received from Dr. Marino.
UNFINISHED BUSINESS	None
NEW BUSINESS	None
SECOND COMMENT BY VISITORS	Mrs. Hummel reported that Ms. Luzietti has begun meeting with staff and that the team is very excited about her arrival. Ms. Luzietti expressed her excitement regarding her new role. Additionally, Mr. Lewicki thanked the Board for their continued

	support of district athletics and extracurricular programs.
FUTURE AGENDA ITEMS	None
ADJOURNMENT	Mr. Cuny requested a motion to adjourn the meeting at 7:51 pm. This motion, moved by Mr. Blair, seconded by Mr. Downer, and on a voice vote, carried unanimously.

Board President

Board Secretary

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

Bank Accounts

Fifth Third General Account	
Bank Balance	$ 535,082.77
Outstanding Checks	$ (4,273.25)
Deposit In Transit	$ 4,186.92
Total General Account	**$ 534,996.44**
Fifth Third Revolving Account	
Bank Balance	$ 8,018.82
Outstanding Checks	$ (3,733.50)
Deposit In Transit	$ (1,785.32)
Total Revolving Account	**$ 2,500.00**
Fifth Third Payroll Account	
Bank Balance	$ 283,379.88
Outstanding Checks	$ (131,233.33)
Outstanding Wires	$ (49,748.83)
Deposit In Transit	$ (2,397.72)
Total Payroll Account	**$ 100,000.00**
Illinois School District Liquid Asset Fund +	
Money Market Liquid	$ 2,256,819.02
Money Market Max	$ 4,377,688.24
Fixed Income Investments	$ 18,565,346.51
Total Illinois School District Liquid Asset Fund +	**$ 25,199,853.77**
Monthly Ending Balance	**$ 25,837,350.21**

General Ledger

Cash Balances	
Education Fund	$ 8,566,921.01
Operation & Maintenance Fund	$ 1,232,945.76
Debt Service Fund	$ 1,155,261.84
Transportation Fund	$ 770,846.28
Retirement Fund - IMRF & Social Security/I	$ 164,906.26
Capital Projects Fund	$ 13,637,876.92
Working Cash Fund	$ 308,592.14
Total Cash Balance	**$ 25,837,350.21**

Respectfully Submitted By: Hunter Macek

AP Check Register General Fund Check Register - September 17, 2026

AP Run: 09/17/2026 — Post Date: 2026-09-17 — AP Run Type: R **Salt Creek SD 48**

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41772	Check	Accurate Biometrics, Inc.	802.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
441342608	Fingerprinting Services - August 2026	08/31/2026	802.75		
				10 E 2640 3925 00 910 000000	*802.75*

09/17/2026	41773	Check	AGParts Worldwide, Inc.	596.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR044763	Replacement Screens for HP G1M Chromebooks	08/13/2026	596.70		
				10 E 2660 4100 14 910 000000	*596.70*

09/17/2026	41774	Check	All Volleyball Inc.	1,683.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
146747	New Girls Volleyball Uniforms	08/06/2026	1,683.06		
				10 E 1500 4106 00 930 000000	*1,683.06*

09/17/2026	41775	Check	Batteries Plus LLC / BPB Company Stores	60.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P94437975	AMS / Battery for Riding Lawn Mower	09/01/2026	60.66		
				20 E 2540 4100 00 910 000000	*60.66*

09/17/2026	41776	Check	BDK Door Company	4,695.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
805112036	Overhead Garage Door Replacement at the Bus Barn Estimate #20396	09/09/2026	4,695.81		
				20 E 2540 3190 00 910 000000	*4,695.81*

09/17/2026	41777	Check	Bookroo	1,072.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BGT3IVNV-0002	Classroom Plus Student Seat for 2026/2027	08/25/2026	1,072.50		
				10 E 2210 3191 00 910 000000	*1,072.50*

09/17/2026	41778	Check	Candor Health Education	1,530.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2027024	Teen Health Presentations	02/19/2027	1,530.00		
				10 E 1110 3030 91 910 440000	*1,530.00*

09/17/2026	41779	Check	ClientFirst Consulting Group, LLC	3,780.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19940	Construction Observation FY27	07/31/2026	3,780.00		
				10 E 2660 3100 14 910 000000	*3,780.00*

AP Check Register

AP Run: 09/17/2026 — Post Date: 2026-09-17 — AP Run Type: R **Salt Creek SD 48**

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41780	Check	Comcast	1,446.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
281338630	Business Voice / September 2026	09/01/2026	1,446.51		
				20 E 2540 3237 00 910 000000	*1,446.51*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41781	Check	Constellation New Energy - Gas Division, LLC	1,135.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4665468	Natural Gas for All Schools / July 2026	08/14/2026	1,135.66		
				20 E 2540 4650 00 910 000000	*1,135.66*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41782	Check	Daily Herald	289.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
363828	Legal Notice - Tax Levy	11/06/2025	289.80		
				10 E 2310 3600 00 910 000000	*289.80*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41783	Check	Datamation Imaging Services Corp.	1,832.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG-87852	Image Silo Hosting - July 2026	08/03/2026	916.30		
				10 E 2310 3160 00 910 000000	*916.30*
SEP-87946	Image Silo Hosting - August 2026	09/01/2026	916.30		
				10 E 2310 3160 00 910 000000	*916.30*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41784	Check	DuPage IASBO	270.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026/2027	Lunch & Learn Workshops for 2026/2027 - Dr. Amy Zaher	08/07/2026	270.00		
				10 E 2320 6400 00 910 000000	*270.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41785	Check	DuPage Regional Office Of Education/ROE	3,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
79805167	Lead Grant Project Proposal	08/20/2026	3,500.00		
				10 E 2410 3030 91 921 000000	*3,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41786	Check	Educational Environments	102,059.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36552	New Furniture for SC	08/20/2026	91,553.04		
				20 E 2540 4100 00 910 000000	*45,776.52*
				20 E 2540 5420 00 910 000000	*45,776.52*

AP Check Register

AP Run: 09/17/2026 — Post Date: 2026-09-17 — AP Run Type: R **Salt Creek SD 48**

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41786	Check	Educational Environments	102,059.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36562	New Furniture for SC	08/20/2026	10,506.60		
				20 E 2540 4100 00 910 000000	*5,253.30*
				20 E 2540 5420 00 910 000000	*5,253.30*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41787	Check	Elmhurst, City of	4,058.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
162233	SC Maint Bldg / Water & Sewer / June 21 through August 23, 2026	09/04/2026	505.41		
				20 E 2540 3700 00 910 000000	*505.41*
163173	SC / Water & Sewer / June 21 through July 23, 2026	09/04/2026	3,553.30		
				20 E 2540 3700 00 910 000000	*3,553.30*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41788	Check	Embrace Education	165.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
#EMB-2344	IL Embrace DS - 5%	09/03/2026	69.00		
				10 E 2520 3190 00 910 000000	*69.00*
#EMB-2675	IL Embrace DS - 5%	09/03/2026	56.82		
				10 E 2520 3190 00 910 000000	*56.82*
EMB-2015	IL Embrace DS - 5%	08/19/2026	39.67		
				10 E 2520 3190 00 910 000000	*39.67*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41789	Check	Fagen Friedman & Fulfrost, LLP	948.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
255302	Legal Services - July 2026	08/25/2026	948.50		
				10 E 2310 3220 00 910 000000	*948.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41790	Check	Fathom Media, Inc	3,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8181	AMS / FMI-Labor-Installation	08/31/2026	2,950.00		
				20 E 2540 5200 00 910 000000	*2,950.00*
8182	AMS / FMI-Labor-Installation	08/31/2026	450.00		
				20 E 2540 5200 00 910 000000	*450.00*

AP Check Register

AP Run: 09/17/2026 — Post Date: 2026-09-17 — AP Run Type: R **Salt Creek SD 48**

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41791	Check	FGM Architects	37,562.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-4344.01-12	2026 Capital Improvements - Professional Services from July 25 through August 21, 2026	09/03/2026	37,562.56		
				60 E 2530 3190 00 910 000000	*37,562.56*

09/17/2026	41792	Check	Flagg Creek Water Reclamation District	48.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
008921-000	SMS / Sewer Fees / June 29 - July 30, 2026	08/27/2026	48.15		
				20 E 2540 3700 00 910 000000	*48.15*

09/17/2026	41793	Check	Hallett & Sons Expert Movers, Inc. / dba Hallett Movers	4,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69688	LMC Move Project for Salt Creek Primary School Job #19467	08/31/2026	4,000.00		
				60 E 2530 3190 00 910 000000	*4,000.00*

09/17/2026	41794	Check	Hummel, Heidi	149.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/26/2026	Reimbursement for Opening Institute Day Supplies	08/26/2026	149.35		
				10 E 2210 4120 00 910 000000	*149.35*

09/17/2026	41795	Check	Illinois Association of School Administrators	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
84-FY274201-DuPage Region	Leading with Resilience & Relevance Workshop - Dr. Amy Zaher	08/18/2026	250.00		
				10 E 2320 3030 91 910 000000	*250.00*

09/17/2026	41796	Check	Infobip Voice, Inc.	1,200.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101562	AMS / Alarm System - Phone Lines	09/01/2026	1,108.85		
				20 E 2540 3900 00 910 000000	*1,108.85*
101675	Alarm System - Phone Lines	09/01/2026	91.69		
				20 E 2540 3900 00 910 000000	*91.69*

09/17/2026	41797	Check	Ink Stitch Studio	1,852.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14228	2026/2027 District Staff T-shirts	08/17/2026	1,852.00		
				10 E 2310 4102 00 910 000000	*1,852.00*

AP Check Register

AP Run: 09/17/2026 — Post Date: 2026-09-17 — AP Run Type: R **Salt Creek SD 48**

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41798	Check	J L Adler Roofing And Sheet Metal Inc	5,355.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD26-403	SMS / Installation of Gutter above Door #2	09/04/2026	3,200.00		
				20 E 2540 3190 00 910 000000	*3,200.00*
SD26-409	SC / Repair Leak in Room #8	09/04/2026	827.00		
				20 E 2540 3190 00 910 000000	*827.00*
SD26-436	SC / Repair Leak in Room #13	09/04/2026	808.00		
				20 E 2540 3190 00 910 000000	*808.00*
SD26-483	SC / Repair Leak in Maintenance Corridor	09/04/2026	520.00		
				20 E 2540 3190 00 910 000000	*520.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41799	Check	Konica Minolta	4,792.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
49770973	Chromebook Lease 2026/2027 Quote Application #2054527	09/09/2026	4,792.70		
				10 E 1110 3915 00 910 000000	*3,195.14*
				10 E 1120 3915 00 910 000000	*1,597.56*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41800	Check	Konica Minolta Premier Finance	2,546.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
590241048	Monthly Lease Billing: 08/27/2026 - 09/27/2026	09/10/2026	2,546.37		
				10 E 1110 3910 00 910 000000	*1,455.08*
				10 E 1120 3910 00 910 000000	*727.54*
				10 E 2520 3910 00 910 000000	*363.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41801	Check	Lakeshore Learning Materials, LLC	137.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
94610682	SC / Seating	08/30/2026	137.97		
				10 E 1110 4100 00 921 000000	*137.97*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41802	Check	Macek, Hunter	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09/01/2026	Tuition Reimbursement	09/01/2026	1,500.00		
				10 E 2310 2900 97 910 000000	*1,500.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41803	Check	Marino, Karen	36.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/25/2026	Reimbursement for Opening Institute Day Supplies	08/25/2026	36.94		
				10 E 2210 4120 00 910 000000	*36.94*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41804	Check	Midland Paper Company	1,757.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02747946	40 Cartons of White Paper 8.5x11 20# Maestro Brand (1 pallet) - Deliver to Salt Creek Primary School	09/02/2026	1,757.60		
				10 E 2520 4108 00 910 000000	*1,757.60*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41805	Check	Next Generation S.P. & E., Inc.	310.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
214714	Blue Orchestra Bags	08/26/2026	310.75		
				10 E 1120 4100 69 930 000000	*310.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41806	Check	Nicholas & Associates, Inc.	3,155,134.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8740-8	Phase II - Professional Services	08/24/2026	74,884.00		
				60 E 2530 3190 00 910 000000	*74,884.00*
9109 AMS II	AMS / Phase II - Professional Services & Capital Outlay	08/24/2026	19,187.70		
				60 E 2530 3190 00 910 000000	*14,404.70*
				60 E 2530 5000 00 910 000000	*4,783.00*
9110 SC II	SC / Phase II - Professional Services	08/24/2026	10,606.38		
				60 E 2530 3190 00 910 000000	*10,606.38*
9111 SMS II	SMS / Phase II - Professional Services	08/24/2026	8,196.90		
				60 E 2530 3190 00 910 000000	*8,196.90*
AMS I 08/24/2026	AMS / Phase I - Riemer Engineering, Monarch Construction, Nelson Fire, Hartwig Mechanical, & Accomplished Mechanical	08/24/2026	639,219.00		
				60 E 2530 5000 00 910 000000	*639,219.00*
AMS II 08/24/2026	Phase II - AMS: Eagle Concrete, Monarch Construction, Premier Tile, Hartwig Mechanical, & American Electric Construction	08/24/2026	618,487.00		
				60 E 2530 5000 00 910 000000	*618,487.00*
SC II 08/24/2026	Phase II - SC: Moncarch Construction, ABM Flooring, Hartwig Mechanical, & Eco Lighting	08/24/2026	892,286.00		
				60 E 2530 5000 00 910 000000	*892,286.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41806	Check	Nicholas & Associates, Inc.	3,155,134.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SMS I 08/24/2026	SMS / Phase I - Powerlink Electric	08/24/2026	56,799.00	*60 E 2530 5000 00 910 000000*	*56,799.00*
SMS II 08/24/2026	Phase II - SMS: Eagle Concrete, Monarch Construction, TSI Commercial Flooring, Hartwig Mechanical & Eco Lighting	08/24/2026	835,469.00	*60 E 2530 5000 00 910 000000*	*835,469.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41807	Check	North DuPage Special Education Cooperative	20,005.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
048EST2027June	Estimated Tuition Billing for 1st Quarter of the 2026/2027 School Year	06/25/2026	20,005.98	*10 E 4220 6805 00 910 000000*	*20,005.98*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41808	Check	Oak Brook Mechanical Services, Inc	9,784.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
48708	SMS / Room 102 Blower Motor Replacement	08/21/2026	1,386.00	*20 E 2540 3235 00 910 000000*	*1,386.00*
48785	SC / Unit Ventilator Blowers for Rooms 4, 11, & 13	08/28/2026	965.00	*20 E 2540 3235 00 910 000000*	*965.00*
48786	SMS / Unit not Working in Room 102	08/28/2026	579.00	*20 E 2540 3235 00 910 000000*	*579.00*
48787	SMS / Unit Smell in Room 313	08/28/2026	1,544.00	*20 E 2540 3235 00 910 000000*	*1,544.00*
48788	SMS / Units not Working in Room 115A and Room 310	08/28/2026	772.00	*20 E 2540 3235 00 910 000000*	*772.00*
48852	SC / Unit Ventilator Blowers for Rooms 4, 11, & 13	08/31/2026	4,538.00	*20 E 2540 3235 00 910 000000*	*4,538.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41809	Check	Oakbrook Terrace, City of	438.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000420-000	SMS / Water & Sewer / 06/29/2026 through 08/31/2026	08/31/2026	438.68	*20 E 2540 3700 00 910 000000*	*438.68*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41810	Check	Olympia Maintenance Inc.	947.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
343847	AMS / Kitchen Exhaust System Maintenance	08/20/2026	947.00		
				20 E 2540 3190 00 910 000000	*947.00*

09/17/2026	41811	Check	Orkin LLC	403.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
300953806	SC / Extermination Monthly Service	08/19/2026	100.74		
				20 E 2540 3190 00 910 000000	*100.74*
300953807	SMS / Extermination Monthly Service	08/18/2026	78.07		
				20 E 2540 3190 00 910 000000	*78.07*
307670174	SC / Mosquito Service	09/04/2026	225.00		
				20 E 2540 3190 00 910 000000	*225.00*

09/17/2026	41812	Check	PA Crimson Fire Risk Services, Inc	487.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39793	AMS / Annual Fire Suppression System Service	08/11/2026	487.00		
				20 E 2540 3900 00 910 000000	*487.00*

09/17/2026	41813	Check	Quadient Finance USA, Inc.	1,003.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7900-0440-8058-9850	Postage August 2026	08/31/2026	1,003.00		
				10 E 2310 3400 00 910 000000	*1,003.00*

09/17/2026	41814	Check	Really Great Reading Company, LLC	309.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
66877	Countdown Online Interactive Whiteboard Compliment, Blast Foundations Online, and HD Word Online Licenses	09/04/2026	309.00		
				10 E 2210 3191 00 910 000000	*309.00*

09/17/2026	41815	Check	Ricoh USA, Inc (meter)	346.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1107133882	Late Fee to Close Out Account	07/03/2026	121.18		
				10 E 1110 3912 00 910 000000	*121.18*
5073796949	Metered Prints - 06/01/2026 through 08/31/2026	09/01/2026	225.23		
				10 E 1110 3912 00 910 000000	*225.23*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41816	Check	RJB Properties	42,572.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Salt-204	Monthly Janitorial Services - August 2026	08/31/2026	42,572.48		
				20 E 2540 3180 00 910 000000	*42,572.48*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41817	Check	Robbins Schwartz	372.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1052044	2025 Board of Review 47% - For Professional Services Rendered Through June 30, 2026	07/31/2026	290.81		
				10 E 2310 3220 00 910 000000	*290.81*
1056110	Audit: Professional Services Through July 31, 2026	08/31/2026	81.25		
				10 E 2310 3220 00 910 000000	*81.25*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41818	Check	Safe & Civil Schools	481.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122741	3 Copies of the Encyclopedia of Behavior Intervention (3rd ed.)	08/12/2026	481.50		
				10 E 1200 4100 78 910 000000	*481.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41819	Check	Salt Creek Valley Conference	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026/2027	Salt Creek Valley Conference Dues for 2026/2027	06/08/2026	400.00		
				10 E 1500 6400 00 930 000000	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41820	Check	SASED	573,882.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1002600350	FY25-26 Final Invoices	06/30/2026	7,195.54		
				10 E 4100 3193 00 910 462000	*5,985.96*
				10 E 4100 6800 00 910 000000	*11,467.92*
				10 E 4100 6800 00 910 462000	*-10,258.34*
1002700024	SLE Tuition	09/02/2026	566,686.95		
				10 E 4100 6800 00 910 000000	*514,628.87*
				10 E 4100 6800 00 910 462000	*52,058.08*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41821	Check	School Specialty Inc	241.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208137598270	Construction Paper	08/28/2026	62.70		
				10 E 1110 4100 00 921 000000	*62.70*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41821	Check	School Specialty Inc	241.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208137618106	Construction Paper	09/01/2026	178.60		
				10 E 1110 4100 00 921 000000	*178.60*

09/17/2026	41822	Check	SEAL of Illinois	4,627.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14556	Special Education Tuition Bill - August 2026	08/31/2026	4,627.61		
				10 E 4220 6805 00 910 000000	*4,627.61*

09/17/2026	41823	Check	Securitas Technology Corporation	3,665.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
263042	SC / Monitoring & Maintenance Services - 10/01/2026 through 12/31/2026	09/01/2026	830.22		
				20 E 2540 3900 00 910 000000	*830.22*
7002174843	SMS / Monitoring & Maintenance Services - 09/01/2026 through 11/30/2026	08/19/2026	1,284.00		
				20 E 2540 3900 00 910 000000	*1,284.00*
7002174844	SC / Monitoring & Maintenance Services - 09/01/2026 through 11/30/2026	08/19/2026	1,191.00		
				20 E 2540 3900 00 910 000000	*1,191.00*
7002180971	SC / Additional Monitoring & Maintenance Services - 08/01/2026 through 11/30/2026	08/19/2026	360.00		
				20 E 2540 3900 00 910 000000	*360.00*

09/17/2026	41824	Check	Shaw Media/Suburban Life Media	71.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Acct 10070384	Legal Notice - Tentative Budget	08/14/2026	71.26		
				10 E 2310 3600 00 910 000000	*71.26*

09/17/2026	41825	Check	SMG Security Holdings LLC	7,495.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250699	AMS Smoke Detector Repair (#14)	08/07/2026	430.00		
				20 E 2540 3900 00 910 000000	*430.00*
250762	SMS Smoke Detector Repair (#49)	01/07/2026	1,665.75		
				20 E 2540 3900 00 910 000000	*1,665.75*
250875	AMS 2026 Fire Alarm Inspection	08/13/2026	1,800.00		
				20 E 2540 3900 00 910 000000	*1,800.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41825	Check	SMG Security Holdings LLC	7,495.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250876	SMS 2026 Fire Alarm Inspection	08/13/2026	1,800.00		
				20 E 2540 3900 00 910 000000	*1,800.00*
250877	SC 2026 Fire Alarm Inspection	08/13/2026	1,800.00		
				20 E 2540 3900 00 910 000000	*1,800.00*

09/17/2026	41826	Check	Sonitrol Chicagoland West	595.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
263013	SMS / Ticket #25936 - System Repair	08/20/2026	595.00		
				20 E 2540 3900 00 910 000000	*595.00*

09/17/2026	41827	Check	State Industrial Products	1,056.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
904334080	Facility Maintenance - August 2026	08/31/2026	1,056.00		
				20 E 2540 3190 00 910 000000	*1,056.00*

09/17/2026	41828	Check	Thomson Reuters - West	527.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
854069796	Residency Verification - September 2026	09/01/2026	527.18		
				10 E 2310 3190 00 910 000000	*527.18*

09/17/2026	41829	Check	Trane U.S., Inc	3,816.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
990639689	SC / Switch; Flow Sensor Thermal DI Repair/Installation	07/31/2026	3,816.99		
				20 E 2540 3235 00 910 000000	*3,816.99*

09/17/2026	41830	Check	Trexler, Angela	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/28/2026	Reimbursement for Supplies Needed for Classroom Emergency Information	08/28/2026	110.00		
				10 E 1110 4100 00 925 000000	*110.00*
09/08/2026	Reimbursement for School Supplies	09/08/2026	15.00		
				10 E 1110 4100 00 925 000000	*15.00*

09/17/2026	41831	Check	Video and Sound Service, Inc.	2,366.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
105008	Monthly Service Agreement for CCTV Equipment - September 2026	08/25/2026	2,366.00		
				20 E 2540 3238 00 910 000000	*2,366.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41832	Check	Village Of Villa Park	1,788.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13-06970-00	AMS / Water & Sewer / 07/31/2026 through 08/31/2026	08/31/2026	1,788.16	*20 E 2540 3700 00 910 000000*	*1,788.16*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41833	Check	Waste Management Corporate Services, Inc.	1,351.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0151634-4719-4	AMS & SC / Recycling & Garbage / August 2026	09/03/2026	1,351.78	*20 E 2540 3710 00 910 000000*	*1,351.78*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	41834	Check	Wermer Rogers Doran & Ruzon LLC	16,935.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
87584	Progress Bill: Audit, Single Audit, and Financial Report Preparation Services for Fiscal Year Ended June 30, 2026	08/18/2026	16,935.00	*10 E 2310 3170 00 910 000000*	*16,935.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	8000000942	Wire Transfer	Amazon Capital Services, Inc.	11,233.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113Q-FM7D-337W	Supplies for ELA	08/24/2026	51.07	*10 E 1120 4100 00 930 000000*	*51.07*
116V-VNF4-R7TK	Sign for Office and Pencil Sharpener	08/24/2026	156.17	*10 E 1120 4100 00 930 000000*	*156.17*
11MG-9T9R-GHDD	Office Supplies and PE Wall Hangers	09/09/2026	232.19	*10 E 1120 4100 00 930 000000*	*232.19*
11PM-WWNM-WTKW	General Supplies	07/21/2026	159.98	*10 E 1110 4100 00 925 000000*	*159.98*
137H-WVG4-34R3	Supplies for Special Education	08/31/2026	48.12	*10 E 1120 4100 00 930 000000*	*48.12*
13KL-MY97-1PCJ	Pencil Sharpener & Batteries	09/07/2026	10.99	*10 E 1110 4100 00 921 000000*	*10.99*
13L6-MFF9-KGTC	Scales for 5th Grade	09/03/2026	149.80	*10 E 1110 4100 00 925 000000*	*149.80*
13QD-NY67-6Q97	Microwave for the Student Cafeteria	08/25/2026	179.82	*10 E 1120 4100 00 930 000000*	*179.82*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	8000000942	Wire Transfer	Amazon Capital Services, Inc.	11,233.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13Y1-VHDF-9MQK	Food Items for Students in the School Nurse Offices	09/04/2026	38.28		
				10 E 2130 4100 83 910 000000	*38.28*
16NV-PQNR-313J	Office Supplies	08/10/2026	24.80		
				10 E 1110 4100 00 921 000000	*24.80*
16NV-PQNR-CN3H	Personal Hygiene Products	08/10/2026	146.36		
				20 E 2540 4100 00 910 000000	*146.36*
16QY-WHGL-4RFG	Utility Carts for PE Teacher (Mobile Desk/Organizers)	08/25/2026	219.98		
				10 E 1120 7410 59 930 000000	*219.98*
16WT-JFDV-W4NJ	Promos & Discounts	09/06/2026	-4.00		
				10 E 1110 4100 00 921 000000	*-4.00*
16WT-JFDV-W4NJ.	Binders & Mini-Containers	09/06/2026	139.92		
				10 E 1110 4100 00 921 000000	*112.93*
				10 E 1110 4100 75 921 000000	*26.99*
1776-M79J-3VFL	District Office Supplies	08/10/2026	59.64		
				10 E 2310 4100 00 910 000000	*59.64*
179G-GFTY-6GQD	Storage Totes and Labels	09/09/2026	59.98		
				10 E 2134 4100 84 910 000000	*59.98*
17H1-LCYT-3PY7	Supplies for Science & Math	08/30/2026	125.49		
				10 E 1120 4100 00 930 000000	*125.49*
17KG-DN4X-17X4	Magnet Clips & Border Paper	09/05/2026	8.44		
				10 E 1110 4100 00 921 000000	*8.44*
17Q4-TY4C-GVLM	Personal Hygiene Products	08/09/2026	159.06		
				20 E 2540 4100 00 910 000000	*159.06*
196M-RH9Q-X9CD	Step Stools and Baskets	08/24/2026	174.89		
				10 E 1110 4100 00 921 000000	*174.89*
197K-NNTW-9TXJ	Student Supplies	08/31/2026	55.94		
				10 E 1110 4100 00 925 000000	*55.94*
197K-NNTW-9TXJ	Promos & Discounts	08/31/2026	-5.60		
				10 E 1110 4100 00 925 000000	*-5.60*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	8000000942	Wire Transfer	Amazon Capital Services, Inc.	11,233.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1C1M-6TVP-9CFH	Soap Dispensers and Paper Towel Holders for the AMS Art Room	08/31/2026	241.36		
				20 E 2540 4100 00 910 000000	*241.36*
1C3P-GLGN-VG37	Supplies for Science	08/24/2026	33.71		
				10 E 1120 4100 00 930 000000	*33.71*
1CCW-49N7-TKYJ	Test USB-C cables for Newline Boards, Missing One	09/01/2026	33.68		
				10 E 2660 4100 14 910 000000	*33.68*
1CG9-FL6W-G7MF	Pencil Holder & Command Hooks	09/01/2026	106.28		
				10 E 1110 4100 00 921 000000	*106.28*
1CGQ-HTMM-4XW1	Additional Chair Protectors for Floors for SMS & SC	08/25/2026	820.35		
				20 E 2540 4100 00 910 000000	*820.35*
1D9G-JN1T-FFVW	School Supplies	08/17/2026	159.82		
				10 E 1110 4100 00 921 000000	*159.82*
1DKY-QLYQ-7KQR	Filters for Water Fountains/Bottle Fillers Throughout the District	08/31/2026	422.34		
				20 E 2540 4100 00 910 000000	*422.34*
1DKY-QLYQ-7KQR	Promos & Discounts	08/31/2026	-67.57		
				20 E 2540 4100 00 910 000000	*-67.57*
1DLR-P4L9-1NWN	Math & ELA Supplies	09/01/2026	108.87		
				10 E 1120 4100 00 930 000000	*108.87*
1DLR-P4L9-1NWN	Promos & Discounts	09/01/2026	-2.37		
				10 E 1120 4100 00 930 000000	*-2.37*
1DLR-P4L9-P4XQ	Desk Calendar(s) for AMS PE	09/02/2026	34.28		
				10 E 1120 4100 59 930 000000	*34.28*
1DLR-P4L9-P4XQ	Promos & Discounts	09/02/2026	-1.71		
				10 E 1120 4100 59 930 000000	*-1.71*
1F3Q-RXG7-JXT3	New Paper Cutter and Protective Covering for Lockers.	07/14/2026	178.31		
				10 E 1120 4100 00 930 000000	*178.31*
1F67-H97P-VVJR	Binders & Mini-Containers	09/08/2026	38.97		
				10 E 1110 4100 00 921 000000	*38.97*
				10 E 1110 4100 75 921 000000	*0.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	8000000942	Wire Transfer	Amazon Capital Services, Inc.	11,233.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FFM-FCX4-1MQK	Coffee Maker for the District Office	08/24/2026	109.99		
				10 E 2520 4100 00 910 000000	*109.99*
1FG7-7YDD-M11G	Garbage Cans for AMS	08/28/2026	81.55		
				20 E 2540 4100 00 910 000000	*81.55*
1FJ6-1NJ1-11GF	Garbage Cans for SC	09/04/2026	202.16		
				20 E 2540 4100 00 910 000000	*202.16*
1HKD-JC7H-3QGT	Stikki Clips and Chart Paper	09/08/2026	204.79		
				10 E 1110 4100 00 921 000000	*204.79*
1HQM-T63W-97DP	Preschool Supplies	09/08/2026	207.10		
				10 E 1110 4100 00 921 000000	*207.10*
1HW9-DMRM-LD9J	Snacks for Conference Room Meetings, 3rd Grade Clocks, and Misc Supply	08/17/2026	237.44		
				10 E 1110 4100 00 925 000000	*237.44*
1J7V-RC6F-LJGP	Highlighters & Pocket Labels	09/04/2026	87.39		
				10 E 1110 4100 00 921 000000	*87.39*
1JHF-77MN-9XGY	2 Copies of MTSS Support Books	08/27/2026	119.90		
				10 E 2150 4100 86 910 000000	*119.90*
1K4N-LMC6-LXTQ	Pocket Labels & Mini-Containers	09/04/2026	49.07		
				10 E 1110 4100 00 921 000000	*49.07*
1K7V-GK4H-GCRY	Office Supplies	08/10/2026	4.35		
				10 E 1110 4100 00 921 000000	*4.35*
1KNX-RW6D-1D4W	Whiteboards for Room 317	08/19/2026	455.70		
				10 E 1110 4100 00 925 000000	*455.70*
1L77-TW6Y-MPXK	Temperature Sensor Strips for AMS Kitchen	08/24/2026	19.99		
				10 E 2560 4100 00 910 000000	*19.99*
1LL1-XMNN-9VXV	District Office Supplies	08/11/2026	98.04		
				10 E 2310 4100 00 910 000000	*98.04*
1LM3-TPK7-6N7K	Magnet Clips and Border Paper	08/26/2026	221.91		
				10 E 1110 4100 00 921 000000	*221.91*
1LM3-TPK7-GLYJ	Student Birthday Stuff for the Office and Office Supply	08/26/2026	196.90		
				10 E 1110 4100 00 925 000000	*196.90*

AP Check Register

AP Run: 09/17/2026 — Post Date: 2026-09-17 — AP Run Type: R **Salt Creek SD 48**

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	8000000942	Wire Transfer	Amazon Capital Services, Inc.	11,233.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1NNY-CFX6-CDC1	School Nurse Supplies	08/28/2026	145.85		
				10 E 2130 4100 83 910 000000	*145.85*
1NNY-CFX6-CDC1	Promos & Discounts	08/28/2026	-3.83		
				10 E 2130 4100 83 910 000000	*-3.83*
1NRG-F9R7-PK3X	District Office Supplies	09/02/2026	119.75		
				10 E 2310 4100 00 910 000000	*119.75*
1NY3-RWMX-TV9Y	Bus Tags and Labels	08/19/2026	17.98		
				10 E 1110 4100 00 921 000000	*17.98*
1P1R-QFKR-WLKN	Supplies for Institute Day & District Office	08/14/2026	89.30		
				10 E 2210 4100 00 910 000000	*53.58*
				10 E 2520 4100 00 910 000000	*35.72*
1PV1-6PH7-Y1CC	Supplies for Math & Social Studies	08/29/2026	86.57		
				10 E 1120 4100 00 930 000000	*86.57*
1QCQ-6M6G-RXTL	Student Birthday Stuff for the Office and Office Supply	08/26/2026	18.29		
				10 E 1110 4100 00 925 000000	*18.29*
1QGG-J9RD-K6DJ	Office Supplies	08/05/2026	833.18		
				10 E 1110 4100 00 921 000000	*833.18*
1QGG-J9RD-K6DJ	Promos & Discounts	08/05/2026	-0.75		
				10 E 1110 4100 00 921 000000	*-0.75*
1QGM-G1L6-9P6N	Boarders and Bulletin Board Supplies	08/12/2026	38.17		
				10 E 1120 4100 00 930 000000	*38.17*
1QJ4-WNQL-6W4M	Pencil Sharpener & Batteries	08/31/2026	315.05		
				10 E 1110 4100 00 921 000000	*315.05*
1QNL-7QFN-C4KK	Supplies for Math & Science	09/01/2026	31.99		
				10 E 1120 4100 00 930 000000	*31.99*
1R39-6DWC-VL33	Door Sweeps	09/08/2026	93.06		
				20 E 2540 4100 00 910 000000	*93.06*
1RLX-VMJX-KMJL	Construction Paper & Play-Doh	09/08/2026	37.32		
				10 E 1110 4100 68 921 000000	*37.32*
1RLXVMJX-WTN9	Supplies Special Education	09/08/2026	7.59		
				10 E 1120 4100 00 930 000000	*7.59*

AP Check Register

AP Run: 09/17/2026 — Post Date: 2026-09-17 — AP Run Type: R **Salt Creek SD 48**

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	8000000942	Wire Transfer	Amazon Capital Services, Inc.	11,233.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RR7-WM41-1NCW	Supplies for Back-to-School Teacher Gifts	07/10/2026	192.70		
				10 E 2410 4102 00 930 000000	*192.70*
1RRC-G7MQ-9HRC	5th Grade Supplies	08/31/2026	204.36		
				10 E 1110 4100 00 925 000000	*204.36*
1RXG-4GXL-V9H	Folders	08/21/2026	47.94		
				10 E 1110 4100 75 921 000000	*47.94*
1RYL-14KW-4NNP	Case for iPad	08/26/2026	19.99		
				10 E 1200 4100 78 910 000000	*19.99*
1TDY-4FQ1-C3XD	Classroom Supplies	08/10/2026	208.19		
				10 E 1110 4100 00 921 000000	*208.19*
1THJ-KK3L-7QD6	Chair Protectors for Floors for SMS & SC	08/24/2026	1,079.55		
				20 E 2540 4100 00 910 000000	*1,079.55*
1TXX-K3J-GFMC	Tech Storage and Surge Protectors	07/23/2026	120.67		
				10 E 1120 4100 00 930 000000	*30.17*
				10 E 2410 5200 00 930 000000	*90.50*
1V3K-K3G3-GVVH	District Office Supplies	08/26/2026	71.98		
				10 E 2310 4100 00 910 000000	*71.98*
1V4Q-4CQR-K7JL	Locker Accommodations for a Student & Hooks for Safety Bags in Classrooms	08/27/2026	106.38		
				10 E 1120 4100 00 930 000000	*106.38*
1V9W-V7KV-3LLG	iPad cases for Gym iPads	09/01/2026	52.98		
				10 E 2660 3230 14 910 000000	*52.98*
1VWM-Y1KQ-994D	Folders for Spanish	08/27/2026	13.99		
				10 E 1120 4100 00 930 000000	*13.99*
1VYK-G1VN-HQNT	District Office Supplies	09/02/2026	52.57		
				10 E 2310 4100 00 910 000000	*52.57*
1WGJ-76C1-G6TJ	AMS Kitchen / Stainless Steel Polish	09/02/2026	21.76		
				10 E 2660 4100 14 910 000000	*21.76*
1WGJ-76C1-G9J4	Replacement Cables for Newline Boards	09/02/2026	301.40		
				10 E 2660 3230 14 910 000000	*301.40*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	8000000942	Wire Transfer	Amazon Capital Services, Inc.	11,233.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1WGJ-76C1-G9J4	Promos & Discounts	09/02/2026	-30.14	*10 E 2660 3230 14 910 000000*	*-30.14*
1WJ7-KCC1-94D7	Tape Roll Core Replacement and File Holders	08/31/2026	32.98	*10 E 1110 4100 00 925 000000*	*32.98*
1WJ7-KCC1-D3HT	Labels, Dry-Erase Erasers, and Pen Refills	08/31/2026	107.72	*10 E 1110 4100 00 921 000000*	*107.72*
1WN1-J1M4-TP9X	Hot Glue Sticks and Command Hooks	08/19/2026	42.32	*10 E 1110 4100 00 921 000000*	*42.32*
1WN1-J1M4-TVMY	360□ Rotation Monitor Swivel Base	08/19/2026	21.99	*10 E 2640 4100 88 910 000000*	*21.99*
1WNN-T6YK-DDHD	Color Cardstock	08/26/2026	83.12	*10 E 1120 4100 00 930 000000*	*83.12*
1XCV-VGX4-3T6M	Can Opener and Batteries for AMS Cafeteria	08/27/2026	28.10	*10 E 2560 4100 00 910 000000*	*28.10*
1Y6N-64YM-CDYL	Sprinkler Room Sign	08/27/2026	11.75	*20 E 2540 4100 00 910 000000*	*11.75*
1Y6N-64YM-PRDM	Sharpie Markers - Supply	08/27/2026	17.49	*10 E 1110 4100 68 925 000000*	*17.49*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	8000000943	Wire Transfer	ENGIE Resources LLC	16,543.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11399416	SC / Electricity / July 7 through August 6, 2026	08/10/2026	2,164.06	*20 E 2540 4660 00 910 000000*	*2,164.06*
11400701	AMS / Electricity / July 8 through August 6, 2026	08/10/2026	7,719.51	*20 E 2540 4660 00 910 000000*	*7,719.51*
11403569	SMS / Electricity / July 7 through August 5, 2026	08/11/2026	3,330.99	*20 E 2540 4660 00 910 000000*	*3,330.99*
11502676	SMS / Electricity / August 5 through September 4, 2026	09/09/2026	3,328.44	*20 E 2540 4660 00 910 000000*	*3,328.44*

AP Check Register

AP Run: 09/17/2026 — Post Date: 2026-09-17 — AP Run Type: R **Salt Creek SD 48**

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**4,073,835.19**

09/17/2026 Summary

Type	Count	Amount
Regular Checks:	63	4,046,058.96
ACH Checks:	0	0.00
Wire Transfers:	2	27,776.23
Epayables:	0	0.00
Total:	**65**	**4,073,835.19**

Fund	Total
10 - Education	657,176.13
20 - Operations & Maintenance	219,961.52
60 - Capital Projects	3,196,697.54
	4,073,835.19

AP Check Register

AP Run: ACT 08/27/2026 — Post Date: 2026-08-27 — AP Run Type: R

Salt Creek SD 48

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2026	3332	Check	Lindeen, Jessica	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/12/2026	Reimbursement for Running Club T-Shirts 2025/2026	05/10/2026	300.00		
				99 L 4414 0000 18 102 000000	*300.00*
				Total:	**300.00**

ACT 08/27/2026 Summary

Type	Count	Amount
Regular Checks:	1	300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**300.00**

Fund	Total
99 - Student Activity Fund	300.00
	300.00

AP Check Register

AP Run: ACT 08/27/2026 — Post Date: 2026-08-27 — AP Run Type: R **Salt Creek SD 48**

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2026	3332	Check	Lindeen, Jessica	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/12/2026	Reimbursement for Running Club T-Shirts 2025/2026	05/10/2026	300.00		
				99 L 4414 0000 18 102 000000	*300.00*
				Total:	**300.00**

ACT 08/27/2026 Summary

Type	Count	Amount
Regular Checks:	1	300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**300.00**

Fund	Total
99 - Student Activity Fund	300.00
	300.00

PERSONNEL REPORT FOR August 2026

Name	Position	Replacing	Action	FTE	Number of Positions	Start Date	End Date	School
Riley Irmen	Lunchroom Supervisor		New Hire	Part Time	1	8/21/26		Salt Creek Primary
Rizwana Islam	Lunchroom Supervisor		New Hire	Part Time	1	8/21/26		Salt Creek Primary
Bryonna Washington	Lunchroom Supervisor		Resignation	Part Time	1		6/2/2026	Albright Middle School
Melenie Becker	Paraprofessional		Re-Hire	Full Time	1	8/24/26		Salt Creek Primary
Michelle Getz	Math Teacher		New HIre	Part Time	1	8/21/26		Albright Middle School

FMLA Leave Requests

Name	Position	Leave	Effective	Ending

EIS Administrator and Teacher Salary and Benefits Report - School Year 2026

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	$53,035.62	1.00	0	18	$0.00	$0.00	$5,245.28	$227.40
Armwood, Gwen E	200-Teacher	$58,281.07	0.47	0	0	$0.00	$0.00	$0.00	$0.00
Babiarz, Stephen J	200-Teacher	$83,655.28	1.00	0	15	$0.00	$0.00	$8,273.59	$1,284.64
Baker, Christina	200-Teacher	$53,241.62	1.00	0	15	$0.00	$0.00	$5,265.65	$227.88
Burnett, Emily	152-Special Education Director	$137,672.50	1.00	30	18	$0.00	$3,296.70	$11,455.46	$15,117.58
Burrell, Lindsay	200-Teacher	$78,319.13	1.00	0	15	$0.00	$0.00	$7,445.84	$27,966.97
Busse, Kyle V	200-Teacher	$66,603.31	1.00	0	15	$0.00	$0.00	$6,587.13	$12,284.38
Cahill, Mary E	200-Teacher	$75,891.23	1.00	0	15	$0.00	$0.00	$7,505.72	$325.56
Clancy, Katherine A	200-Teacher	$74,332.01	1.00	0	15	$0.00	$0.00	$7,351.51	$22,748.56
Cummane, Kathleen A	250-Special Education Teacher	$69,489.19	1.00	0	15	$0.00	$0.00	$6,872.55	$13,068.68
Ferraro, Kimberly A	200-Teacher	$69,285.93	1.00	0	15	$0.00	$0.00	$6,852.45	$1,145.08
Green, Cassie E	200-Teacher	$95,334.45	1.00	0	15	$0.00	$0.00	$9,428.67	$26,634.48
Grippo, Danielle M	200-Teacher	$86,336.48	1.00	0	15	$0.00	$0.00	$8,538.76	$1,296.76
Grippo, Gianna	250-Special Education Teacher	$55,241.62	1.00	0	15	$0.00	$0.00	$5,265.65	$227.88
Guidice, Heather N	200-Teacher	$72,289.93	1.00	0	15	$0.00	$0.00	$7,149.55	$1,236.90
Hanus, Steven G	104-Assistant Principal	$89,000.00	1.00	0	15	$0.00	$0.00	$8,802.19	$22,679.26
Hewitt, Erin M	200-Teacher	$79,949.04	1.00	0	15	$0.00	$0.00	$7,907.04	$26,678.74
Hummel, Heidi	103-Principal	$115,000.00	1.00	30	18	$0.00	$3,296.70	$11,373.67	$546.60
Jilek, Julie Ann	114-Chief School Business Official	$92,234.65	0.50	0	0	$0.00	$3,000.00	$0.00	$0.00
Jordan, Richelle L	250-Special Education Teacher	$95,893.39	1.00	0	15	$0.00	$0.00	$9,483.95	$25,000.12
Jurgutis, Marissa K	200-Teacher	$55,460.47	1.00	0	15	$0.00	$0.00	$5,485.10	$1,085.68
Kane, Christina M	203-English as a Second Language Teacher	$59,393.62	1.00	0	15	$0.00	$0.00	$5,874.09	$1,180.96
Kasher, Danielle M	200-Teacher	$59,062.23	1.00	0	15	$0.00	$0.00	$5,841.31	$31,832.80
LeGal, Brittany A	200-Teacher	$81,263.52	1.00	0	15	$0.00	$0.00	$8,037.04	$24,936.40
Lewicki, Anthony J	200-Teacher	$78,319.13	1.00	0	15	$0.00	$0.00	$7,445.84	$13,106.84
Lindeen, Jessica	200-Teacher	$60,099.86	1.00	0	15	$0.00	$0.00	$5,943.94	$24,827.32
Manolis, Gabrielle	200-Teacher	$54,590.00	1.00	0	15	$0.00	$0.00	$5,399.01	$12,649.36
Marino, Karen	103-Principal	$133,515.00	1.00	30	18	$0.00	$3,296.70	$13,204.77	$617.62
Martelli, Christopher B	107-General Administrator or General Supervisor	$156,502.00	1.00	30	18	$0.00	$3,296.70	$15,478.20	$30,823.62
Miner, David P	610-Resource Teacher Elementary	$105,556.33	1.00	0	15	$0.00	$0.00	$10,439.63	$11,440.70

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Noll, Ann M	200-Teacher	$105,556.33	1.00	0	15	$0.00	$0.00	$10,439.63	$22,881.40
Nykiel, Kayla N	200-Teacher	$56,813.16	1.00	0	15	$0.00	$0.00	$5,618.88	$11,213.18
Olsen, Teresa M	200-Teacher	$95,893.39	1.00	0	15	$0.00	$0.00	$9,483.95	$26,331.62
Ottaviano, Cristina A	200-Teacher	$95,723.84	1.00	0	15	$0.00	$0.00	$9,467.18	$24,919.36
Oyen, Ingrid L	200-Teacher	$116,708.45	1.00	0	15	$0.00	$0.00	$11,542.58	$13,270.76
Pastore, Stephanie	200-Teacher	$69,285.93	1.00	0	15	$0.00	$0.00	$6,852.45	$22,648.36
Porcelli, Anthony	200-Teacher	$60,138.30	1.00	0	15	$0.00	$0.00	$5,947.74	$13,081.00
Postovalov, Erin M	200-Teacher	$86,466.29	1.00	0	15	$0.00	$0.00	$8,551.60	$33,671.50
Priebe, Sheila	605-Resource Teacher Reading	$82,045.28	1.00	0	15	$0.00	$0.00	$8,114.36	$22,071.96
Scanlan, Lauren Alexis	103-Principal	$111,394.50	1.00	30	18	$0.00	$3,296.70	$11,017.03	$33,831.22
Specht, Jody M	200-Teacher	$117,031.42	1.00	0	15	$0.00	$0.00	$11,574.52	$12,499.78
Spencer, Sarah	200-Teacher	$51,966.25	1.00	0	15	$0.00	$0.00	$5,139.51	$12,084.22
Szymanski, Kyle	200-Teacher	$51,966.25	1.00	0	15	$0.00	$0.00	$5,139.51	$12,993.56
Tumilty, Catherine M	200-Teacher	$92,714.15	1.00	0	15	$0.00	$0.00	$9,169.52	$1,244.44
Vargas, Jennifer M	200-Teacher	$102,194.78	1.00	0	15	$0.00	$0.00	$10,107.17	$13,331.75
Vicicondi, Becky E	200-Teacher	$98,744.22	1.00	0	15	$0.00	$0.00	$9,765.90	$25,816.12
Williams, Nicole A	200-Teacher	$82,032.51	1.00	0	15	$0.00	$0.00	$8,113.10	$22,781.80
Zaher, Amy	100-District Superintendent	$213,062.51	1.00	30	18	$0.00	$5,494.51	$21,072.10	$31,892.86
Zastrow, Paula J	200-Teacher	$59,677.74	0.80	0	15	$0.00	$0.00	$5,902.19	$19,934.44
Zoske, Amanda K	200-Teacher	$95,334.45	1.00	0	15	$0.00	$0.00	$9,228.67	$24,918.64

Totals

Distinct Employee Count: 50
Distinct Positions Count: 50
Total Positions Count: 50
Vacation Days: 180
Sick Days: 741
Base Salary: $4,289,598.36
Bonuses: $0.00
Annuities: $24,978.01
Retirement Enhancements: $406,201.18
Other Benefits: $752,616.74

IMRF Staff Salary and Benefits Report-School Year 2026

Salt Creek SD 48

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Bravo, Manuel	Custodian	$ 69,805.86	1	20	18	$ -	$ -	$ -	$ 19,903.95
Brown, Andrew	Facility Manager	$ 78,490.82	1	20	15	$ -	$ -	$ -	$ 354.09
Burns, Markita	Registered Nurse	$ 56,938.81	1	0	15	$ -	$ -	$ -	$ 24,235.83
Macek, Hunter	Accounting Payroll and Benefits Specialist	$ 79,629.63	1	10	18	$ -	$ -	$ -	$ 15,018.09
Pangle, Kelly	Superintendent Secretary	$ 73,914.53	1	10	18	$ -	$ -	$ -	$ 17,009.05
Robertson, Laura	Secretary	$ 68,862.19	1	20	18	$ -	$ -	$ -	$ 19,900.21

Totals

District Employee Count: 6 **District Position Count: 6** **Total Position Count: 6** **Vacation Days: 80** **Sick Days: 102**
Base Salary: $427,641.84 **Bonuses: $0** **Annuities: $0** **Retirement Enhancements: $0** **Other Benefits: $96,421.22**

Honoring Our Past.

Building Our Future

AMERICA 250

1776 ★ 1836 ★ 2026

AMERICA FOUNDED

DISTRICT 48 FOUNDED

AMERICA 250

TEACHING TOMORROW'S LEADERS SINCE 1836

Salt Creek 48

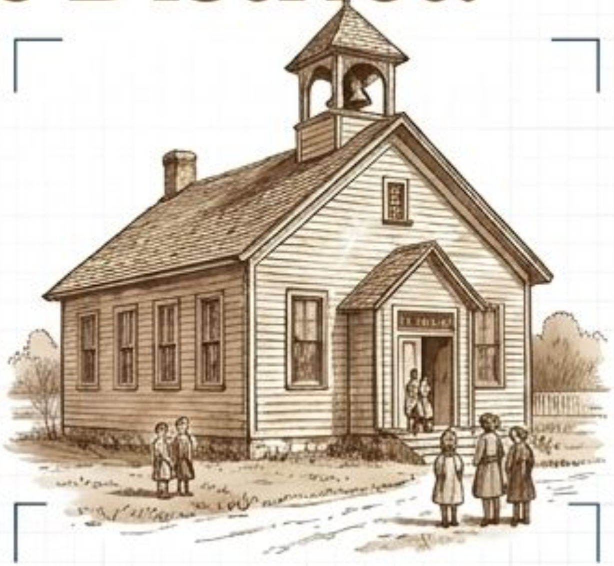
190 Years of Educational Excellence in Salt Creek School District 48 (1836 – 2026)

The Physical Evolution of a Historic District.

1

1836:
The Log Cabin Origins

Miss Mary Fuller teaches the first students in Elias Brown's vacated log cabin on the Torode Farm.



2

1916:
The Two-Room Frame

A new two-room school is built at Roosevelt and Butterfield, serving an expanding rural population.

3

1950s/1960s:
Suburban Expansion

Swartz School (1954) and Albright Middle School (1959) open to support a massive 500% enrollment boom.

4

2024-2026: Updated Schools for the Next Era

Passing of a $48M bond to construct secure, modernized grade-level centers for the future.

A Legacy of Resilience and Independence

	Surrounding Districts / State Pressure	Salt Creek District 48 Response
The 1930s Great Depression	DuPage County cuts school funds by 53.4%; surrounding districts slash salaries, shorten terms, and face massive debt.	Operated with only $27.00 in state funding but remained completely solvent with zero debt. In 1934, the community proactively rallied to safely move the school away from "Death Corner."
The 1974 Consolidation Fight	State and neighboring districts push heavily for a massive Unit District consolidation.	The community mobilized grassroots groups "MAUDE" and "CAUSE", turning out 2,600 residents to defeat the referendum by a staggering 6-to-1 margin, preserving D48's elementary independence.

GRAND OPENING: OAK BROOK CENTER — A NEW ERA BEGINS

The Turning Point (1954-1962): Marshall Field's purchase and the grand opening of Oak Brook Center added $25M-$40M in assessed valuation, securing the district's financial bedrock.

THE ECONOMIC ENGINE OF FISCAL RESPONSIBILITY.

HIGHEST FINANCIAL RATING

Consistently awarded ISBE's highest "Recognition" financial rating (even with the bond debt).

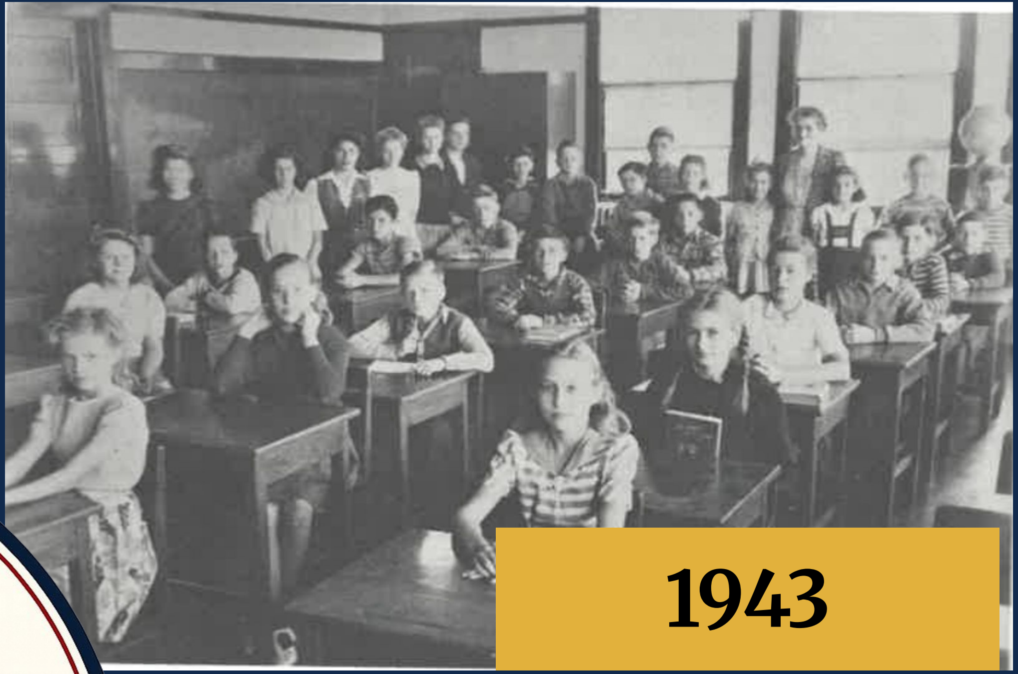
LOWEST TAXES

The second-lowest residential and commercial taxes in Cook and DuPage counties.

168.1% OF ADEQUACY

Tier 4 Evidence-Based Funding, operating with $12M final resources against a $7.2M target.


1834


1943

AMERICA 250

1776 ★ 1836 ★ 2026

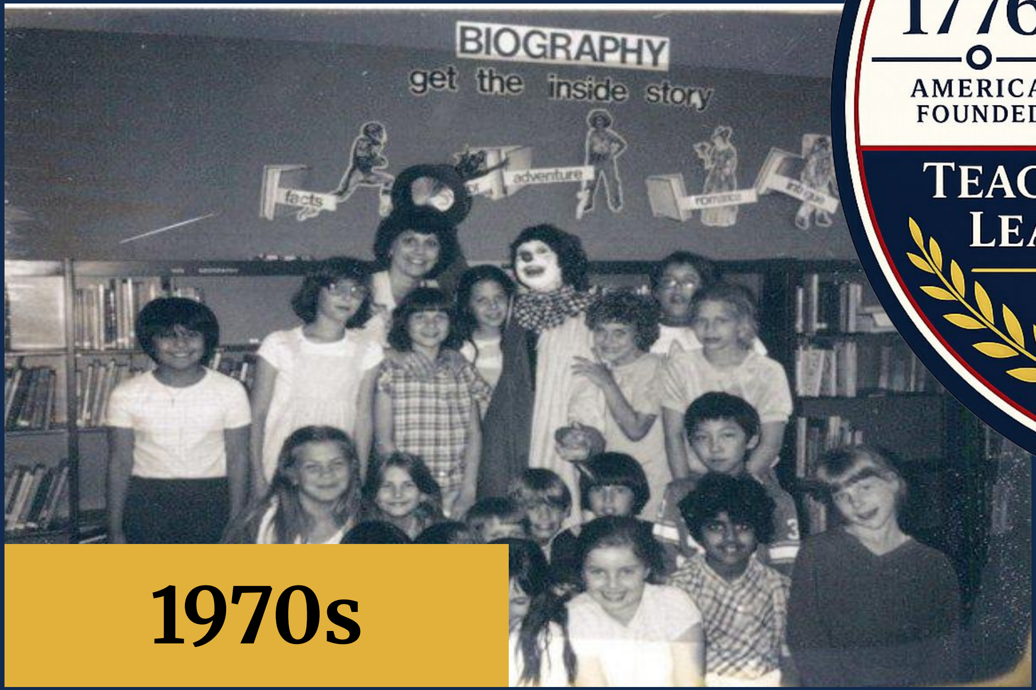
AMERICA FOUNDED

DISTRICT 48 FOUNDED

AMERICA 250

TEACHING TOMORROW'S LEADERS SINCE 1836

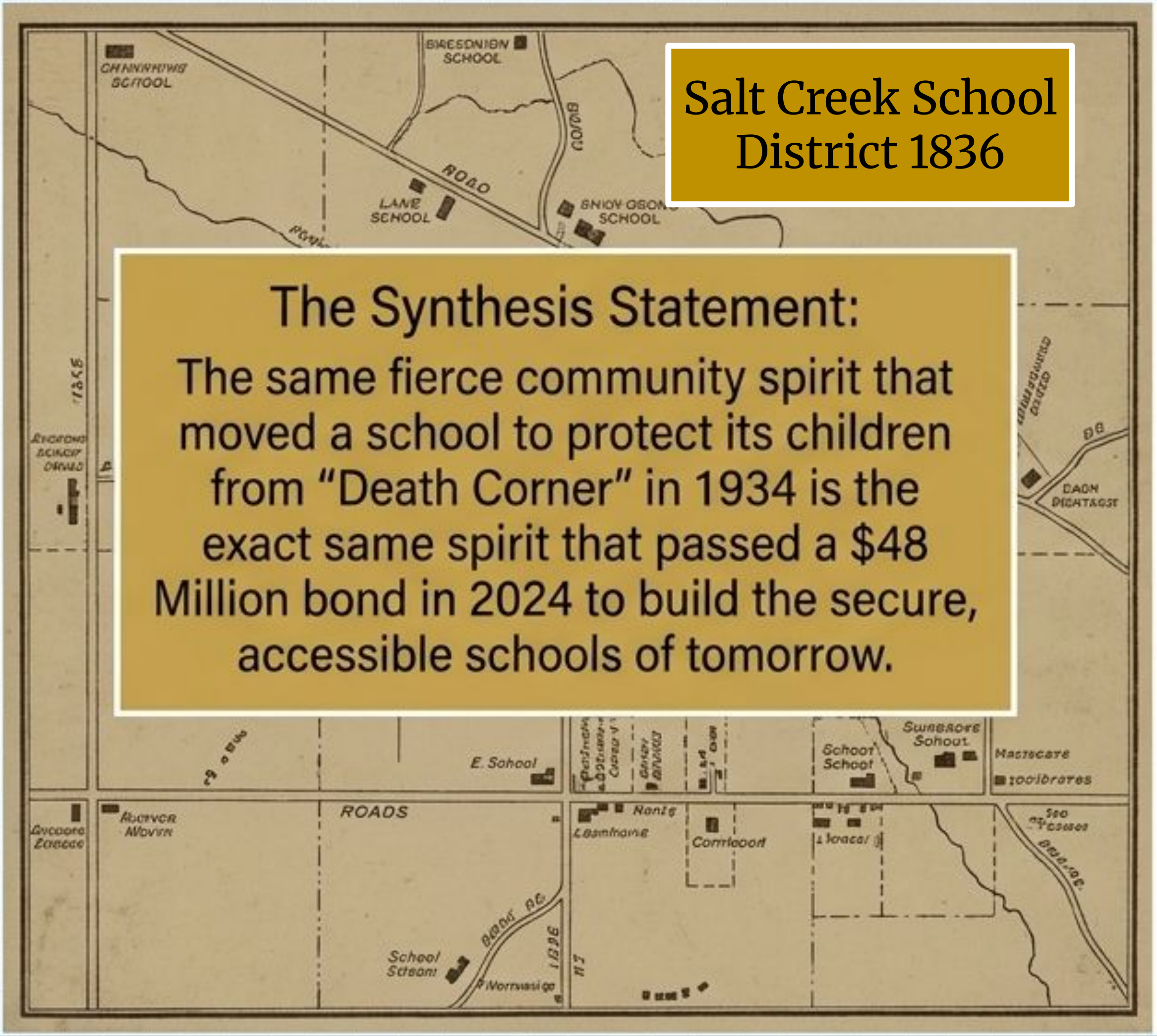
Salt Creek 48



1970s

2024

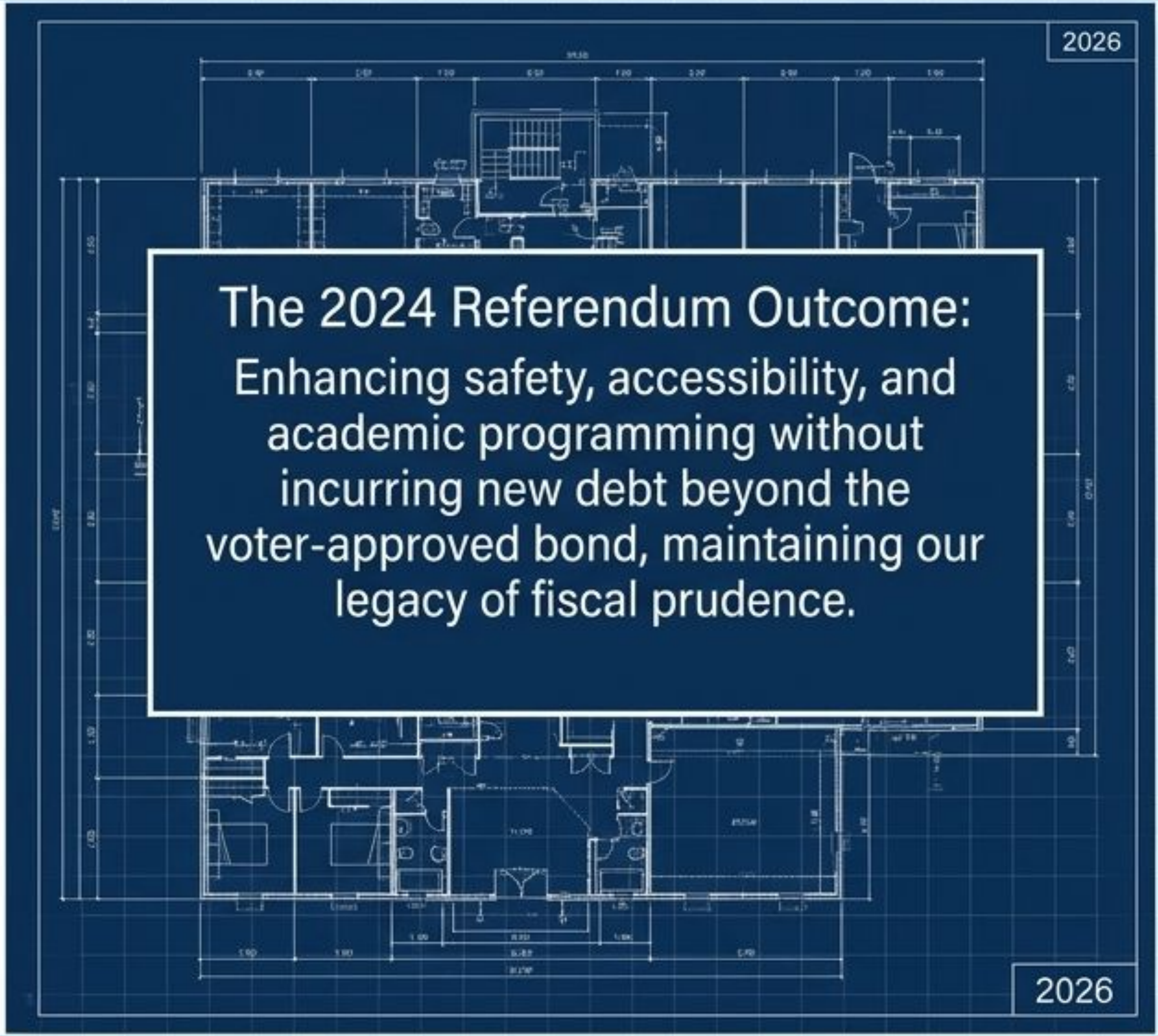
A Unified Vision for 2024 and Beyond.



Salt Creek School District 1836

The Synthesis Statement:

The same fierce community spirit that moved a school to protect its children from "Death Corner" in 1934 is the exact same spirit that passed a $48 Million bond in 2024 to build the secure, accessible schools of tomorrow.



The 2024 Referendum Outcome:

Enhancing safety, accessibility, and academic programming without incurring new debt beyond the voter-approved bond, maintaining our legacy of fiscal prudence.

The Safe Schools |Secure Futures Initiatve

1. Secure Vestibules

Controlled entry points providing a physical barrier and verification zone before granting visitor access to student areas.

2. Uncompromised Accessibility

Universal design implementations ensuring barrier-free navigation and ADA compliance for all students, staff, and visitors.

3. Improved Sightlines

Redesigned corridors and entryways that eliminate architectural blind spots, allowing staff to easily monitor movement and maintain a secure environment.

The Wraparound Student Ecosystem

Historic Partnerships

Strong partnerships with community organizations (Lions Club, Rotary, Kiwanis) and leadership across all municipalities we serve

Wrap-Around Care

LEAP After School Program & Salt Creek Cares (mental health and family support)

Active Parents

FTC (Families Teachers Children) funding playgrounds, resources, and community events

Reimagined Grade-Level Centers

The Strategy: Reconfiguring our schools into dedicated grade-level centers extends the time between building transitions, utilizes resources more efficiently, and perfectly aligns architecture with cognitive development.

Salt Creek Primary (Elmhurst)

Focused on early childhood foundations and developmental milestones.

Stella May Swartz (Oakbrook Terrace)

Intermediate learning, fostering independence and expanded academic rigor.

Albright Middle School (Villa Park)

Advanced STEM, Arts, and high-school preparation in a modernized facility (featuring the newly constructed gym).

PRESENT-DAY EXCELLENCE BY THE NUMBERS

Albright Middle School 2025

EXEMPLARY

ISBE RATING

Proudly maintaining rigorous standards.

93.8%

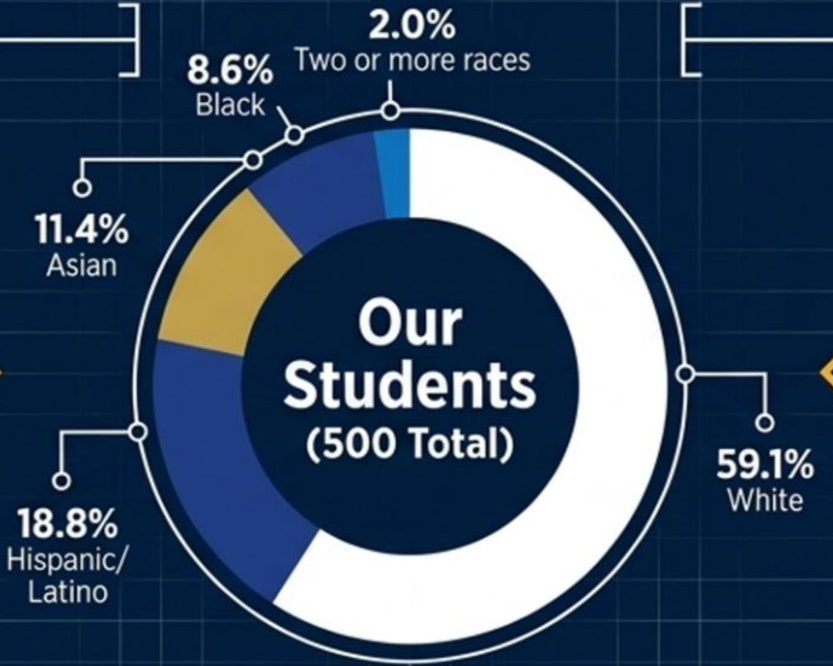
Teacher Retention Rate

A highly dedicated, experienced staff.

40%

Low Income

Supported by a targeted, systematic approach to student stretch and intervention.



12%

English Learners

Supported by a targeted, systematic approach to student stretch and intervention.

Developing Tomorrow's Leaders Today!

Programs

- Academic Excellence: Up-to-date, rigorous curriculum in all subject areas
- Professional Learning Community that is committed to focusing on having high standards
- All schools have a school-wide systematic approach to students who struggle and who need extra stretch
- A formal STEM program K-8 to give all students hands-on experience with real-world issues
- Students can choose Band and Orchestra during the school day

Extra Curricular

Soccer
Basketball
Volleyball
Cheerleading
Cross Country
Golf
Fishing

Student Council
Drama/ Art/ Dance
Yearbook
AVTV - Video Production
Chess
Woodworking
Baking/Cooking

Environmental Club
Kids Care Club
Showtime Club
Writer’s Club

Spread the Word About our Community Showcase!

AMERICA 250

1776 ★ 1836 ★ 2026

AMERICA FOUNDED

DISTRICT 48 FOUNDED

AMERICA 250

TEACHING TOMORROW'S LEADERS SINCE 1836

Salt Creek 48

HONORING OUR PAST.
BUILDING OUR FUTURE.

CELEBRATE 190 YEARS OF SALT CREEK SCHOOL DISTRICT 48

Join us as we commemorate 190 years of educational excellence while showcasing our newly completed learning spaces.

Whether you're a current family, former student, neighbor, or community member, we invite you to tour our schools, explore the new addition, and celebrate the future of District 48.

★ COMMUNITY SHOWCASE & TOURS ★

Held in conjunction with each school's Curriculum Night.

EVERYONE IS WELCOME!

ALBRIGHT MIDDLE SCHOOL	STELLA MAY SWARTZ ELEMENTARY SCHOOL	SALT CREEK PRIMARY SCHOOL
WEDNESDAY, SEPTEMBER 2 6:00 – 7:30 P.M.	THURSDAY, SEPTEMBER 10 6:00 – 7:30 P.M.	WEDNESDAY, SEPTEMBER 16 6:00 – 7:30 P.M.

WHAT TO EXPECT

- TOUR OUR NEWLY COMPLETED LEARNING SPACES
- MEET OUR STAFF AMBASSADORS
- LEARN ABOUT OUR DISTRICT'S 190-YEAR HISTORY
- CELEBRATE THE FUTURE OF LEARNING IN DISTRICT 48

Celebrating America's 250th Anniversary

1776 AMERICA FOUNDED ★ 1836 DISTRICT 48 FOUNDED ★ 2026 BUILDING THE FUTURE TOGETHER

★ TEACHING TOMORROW'S LEADERS SINCE 1836 ★

Scan to learn more about our schools!

WWW.SALTCREEK48.ORG

Be a Part of Our History. Tour Our Future.

After 190 years of educational excellence, we are thrilled to unveil our newly completed learning spaces. Join us for our Community Showcase & Tours!

Albright Middle School
Wednesday, September 2
6:00 – 7:30 P.M.

Stella May Swartz
Thursday, September 10
6:00 – 7:30 P.M.

Salt Creek Primary
Wednesday, September 16
6:00 – 7:30 P.M.

Teaching Tomorrow's Leaders Since 1836.

DISTRICT 48 ENROLLMENT - August 2026

	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	April 2026	May 2026	June 2026	Aug 2026	Sept 2026
SALT CREEK												
Kdgn	60	61	61	60	59	58	59	59	59	59	50	54
1st	56	57	57	57	57	58	57	57	57	57	61	61
2nd	51	51	50	51	51	50	50	50	50	50	57	56
Pre-School	39	39	39	42	42	42	42	42	42	42	35	37
TOTAL	206	208	207	210	209	208	208	208	208	208	203	208
SWARTZ												
3rd	60	60	60	60	60	60	60	60	60	60	51	50
4th	43	43	43	42	42	42	42	43	42	42	59	58
5th	63	65	65	65	66	66	66	66	66	66	45	47
TOTAL	166	168	168	167	168	168	168	169	168	168	155	155
ALBRIGHT												
6th	46	46	46	45	45	45	45	45	45	45	63	66
7th	44	44	44	44	44	45	45	45	45	45	47	48
8th	46	46	46	46	46	46	46	46	46	46	43	43
TOTAL	136	136	136	135	135	136	136	136	136	136	153	157
District 48 TOTAL	**508**	**512**	**511**	**512**	**512**	**512**	**512**	**513**	**512**	**512**	**511**	**520**

SASED PROGRAMS (housed in Albright Middle School)

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

DISTRICT 48 STUDENTS/OUT-OF-DISTRICT PLACEMENTS

	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	April 2026	May 2026	June 2026	Aug 2026	Sept 2026
TOTAL	14	13	10	10	10	10	10	10	10	10	11	12

TOTAL NUMBER OF STUDENTS

	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	April 2026	May 2026	June 2026	Aug 2026	Sept 2026
SALT CREEK												
Sub-Total	206	208	207	210	209	208	208	208	208	208	203	208
SWARTZ												
Sub-Total	166	168	168	167	168	168	168	169	169	169	155	155
ALBRIGHT												
Sub-Total	136	136	136	135	135	136	136	136	136	136	153	157
OUT OF DIST	14	13	10	10	10	10	10	10	10	10	11	12
GRAND TOTAL	**522**	**525**	**521**	**522**	**522**	**522**	**522**	**523**	**523**	**523**	**522**	**532**

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

Debt Service	**2025-26 Original**	**2025-26 Actual**	**2026-27 Budget**
Capital Outlay	$ 3,429,563.00	$ 4,295,730.00	3,176,563
Other Objects	**$ -**	$ 1,975.00	
Total Debt Service Fund	**$ 3,429,563.00**	**$ 4,297,705.00**	**$ 3,176,563.00**

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

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

Salt Creek School District 48

2026-27 BUDGET: STATEMENT OF POSITION

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

District Type:
☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:
☒ Cash
☐ Accrual

Is this an amended budget? No

Date of Amended Budget: ____________ *(MM/DD/YY)*

District Name: **Salt Creek SD 48**
District RCDT No: **19022048002**

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

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

WHEREAS the Board of Education of Salt Creek SD 48 *,*
County of Dupage *, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

AND WHEREAS a public hearing was held as to such budget on the 17 *day of* September *, 20* 26 *,*
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2026 *and ending* June 30, 2027 *.*

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 17 *day of* September *, 20* 26
by a roll call vote of ________ *Yeas, and* ________ *Nays, to wit:*

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

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

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

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

SD50-36/JA50-39 5/26

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
3	**ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026**		9,127,468	1,173,232	1,052,023	757,903	174,973	18,461,721	307,169	0	0	
4	**RECEIPTS/REVENUES (without Student Activity Funds)**											
5	**LOCAL SOURCES**	1000	10,791,576	2,070,531	3,298,069	1,009,521	213,909	187,002	7,731	0	0	
6	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000	0	0		0	0					
7	**STATE SOURCES**	3000	499,988	50,000	0	285,000	0	0	0	0	0	
8	**FEDERAL SOURCES**	4000	567,209	0	0	0	0	0	0	0	0	
9	**Total Direct Receipts/Revenues** [8]		11,858,773	2,120,531	3,298,069	1,294,521	213,909	187,002	7,731	0	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	5,000,000									
11	**Total Receipts/Revenues**		16,858,773	2,120,531	3,298,069	1,294,521	213,909	187,002	7,731	0	0	
12	**DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)**											
13	**INSTRUCTION**	1000	6,396,634				106,857			0		
14	**SUPPORT SERVICES**	2000	4,384,408	1,696,952		1,175,000	106,756	14,200,000		0	0	
15	**COMMUNITY SERVICES**	3000	51,089	0		0	0			0		
16	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	4000	1,773,600	0	0	0	0	0		0	0	
17	**DEBT SERVICES**	5000	0	0	3,176,563	0	0			0	0	
18	**PROVISION FOR CONTINGENCIES**	6000	100,000	25,000	0	50,000	0	0		0	0	
19	**Total Direct Disbursements/Expenditures** [9]		12,705,731	1,721,952	3,176,563	1,225,000	213,613	14,200,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	5,000,000	0	0	0	0	0		0	0	
21	**Total Disbursements/Expenditures**		17,705,731	1,721,952	3,176,563	1,225,000	213,613	14,200,000		0	0	
22	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(846,958)	398,579	121,506	69,521	296	(14,012,998)	7,731	0	0	
23	**OTHER SOURCES/USES OF FUNDS**											
24	**OTHER SOURCES OF FUNDS (7000)**											
25	**PERMANENT TRANSFER FROM VARIOUS FUNDS**											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	**SALE OF BONDS (7200)**											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	**Total Other Sources of Funds** [8]		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	**Description: Enter Whole Numbers Only**											
47	OTHER USES OF FUNDS (8000)											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds [9]**		0	0	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	0	0	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		8,280,510	1,571,811	1,173,529	827,424	175,269	4,448,723	314,900	0	0	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		32,214									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	30,000									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	30,000									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		32,214									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1 2	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.* 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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		9,159,682	1,173,232	1,052,023	757,903	174,973	18,461,721	307,169	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	10,821,576	2,070,531	3,298,069	1,009,521	213,909	187,002	7,731	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	499,988	50,000	0	285,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	567,209	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues[8]		11,888,773	2,120,531	3,298,069	1,294,521	213,909	187,002	7,731	0	0	
98	Receipts/Revenues for "On Behalf" Payments[2]	3998	5,000,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		16,888,773	2,120,531	3,298,069	1,294,521	213,909	187,002	7,731	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	6,426,634				106,857			0		
102	SUPPORT SERVICES	2000	4,384,408	1,696,952		1,175,000	106,756	14,200,000		0	0	
103	COMMUNITY SERVICES	3000	51,089	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,773,600	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	3,176,563	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	100,000	25,000	0	50,000	0	0		0	0	
107	Total Direct Disbursements/Expenditures[9]		12,735,731	1,721,952	3,176,563	1,225,000	213,613	14,200,000		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments[2]	4180	5,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		17,735,731	1,721,952	3,176,563	1,225,000	213,613	14,200,000		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(846,958)	398,579	121,506	69,521	296	(14,012,998)	7,731	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds[8]		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds[9]		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		8,312,724	1,571,811	1,173,529	827,424	175,269	4,448,723	314,900	0	0	
119												

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

121 122	Description	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	Total By Object
123	Object Name											
124	Salaries	100	7,413,934	83,726		0		0		0	0	7,497,660
125	Employee Benefits	200	1,937,366	22,430		0	213,613	0		0	0	2,173,409
126	Purchased Services	300	1,066,281	1,013,296	0	1,175,000		2,500,000		0	0	5,754,577
127	Supplies & Materials	400	356,900	276,000		0		100,000		0	0	732,900
128	Capital Outlay	500	11,500	300,000		0		11,500,000		0	0	11,811,500
129	Other Objects	600	1,911,250	26,500	3,176,563	50,000	0	0		0	0	5,164,313
130	Non-Capitalized Equipment	700	8,500	0		0		100,000		0	0	108,500
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		12,705,731	1,721,952	3,176,563	1,225,000	213,613	14,200,000		0	0	33,242,859

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026		9,127,468	1,173,232	1,052,023	757,903	174,973	18,461,721	307,169	0	0
4	Total Direct Receipts & Other Sources[8]		11,858,773	2,120,531	3,298,069	1,294,521	213,909	187,002	7,731	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		11,858,773	2,120,531	3,298,069	1,294,521	213,909	187,002	7,731	0	0
12	Total Amount Available		20,986,241	3,293,763	4,350,092	2,052,424	388,882	18,648,723	314,900	0	0
13	Total Direct Disbursements & Other Uses[9]		12,705,731	1,721,952	3,176,563	1,225,000	213,613	14,200,000	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds)[10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		12,705,731	1,721,952	3,176,563	1,225,000	213,613	14,200,000	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		8,280,510	1,571,811	1,173,529	827,424	175,269	4,448,723	314,900	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		32,214								
24	Total Direct Receipts & Other Sources[8]		30,000								
25	Total Amount Available		62,214								
26	Total Direct Disbursements & Other Uses[9]		30,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		32,214								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		9,159,682	1,173,232	1,052,023	757,903	174,973	18,461,721	307,169	0	0
30	Total Direct Receipts & Other Sources[8]		11,888,773	2,120,531	3,298,069	1,294,521	213,909	187,002	7,731	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		11,888,773	2,120,531	3,298,069	1,294,521	213,909	187,002	7,731	0	0
33	Total Amount Available		21,048,455	3,293,763	4,350,092	2,052,424	388,882	18,648,723	314,900	0	0
34	Total Direct Disbursements & Other Uses[9]		12,735,731	1,721,952	3,176,563	1,225,000	213,613	14,200,000	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		12,735,731	1,721,952	3,176,563	1,225,000	213,613	14,200,000	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		8,312,724	1,571,811	1,173,529	827,424	175,269	4,448,723	314,900	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	9,807,706	1,973,610	3,248,465	696,896	76,194				
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					103,140				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		9,807,706	1,973,610	3,248,465	696,896	179,334	0	0	0	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes[13]	1230	600,000	6,000		300,000	30,000				
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		600,000	6,000	0	300,000	30,000	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		0								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									

	A	B	C	D	E	F	G	H	I	J	K
1 2	**Description: Enter Whole Numbers Only**	**Acct #**	**(10) Educational**	**(20) Operations & Maintenance**	**(30) Debt Service**	**(40) Transportation**	**(50) Municipal Retirement/ Social Security**	**(60) Capital Projects**	**(70) Working Cash**	**(80) Tort**	**(90) Fire Prevention & Safety**
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	243,607	30,855	49,604	12,625	4,575	187,002	7,731		
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		243,607	30,855	49,604	12,625	4,575	187,002	7,731	0	0
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	50,000								
71	Sales to Pupils - Breakfast	1612	5,000								
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other *(Describe & Itemize)*	1614									
74	Sales to Adults	1620	2,000								
75	Other Food Service *(Describe & Itemize)*	1690									
76	**Total Food Service**		57,000								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730									
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790									
83	Student Activity Fund Revenues	1799	30,000								
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		0	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		30,000								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other *(Describe & Itemize)*	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other *(Describe & Itemize)*	1829									
95	Other Textbook Income *(Describe & Itemize)*	1890									
96	**Total Textbooks**		0								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910		59,566							
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	20,000								
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees *(Describe & Itemize)*	1993	50,000								
110	Other Local Revenues *(Describe & Itemize)*	1999	13,263	500							
111	**Total Other Revenue from Local Sources**		83,263	60,066	0	0	0	0	0	0	0
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	10,791,576	2,070,531	3,298,069	1,009,521	213,909	187,002	7,731	0	0
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		10,821,576								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-Through Revenue from State Sources	2100									

	A	B	C	D	E	F	G	H	I	J	K
1 2	**Description: Enter Whole Numbers Only**	**Acct #**	**(10) Educational**	**(20) Operations & Maintenance**	**(30) Debt Service**	**(40) Transportation**	**(50) Municipal Retirement/ Social Security**	**(60) Capital Projects**	**(70) Working Cash**	**(80) Tort**	**(90) Fire Prevention & Safety**
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	484,960								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		484,960	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	14,228								
128	Special Education - Orphanage - Individual	3120									
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other *(Describe & Itemize)*	3199									
131	**Total Special Education**		14,228	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other *(Describe & Itemize)*	3299									
140	**Total Career and Technical Education**		0	0			0				
141	State Free Lunch & Breakfast	3360	800								
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other *(Describe & Itemize)*	3499									
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500									
148	Transportation - Special Education	3510									
149	Transportation - Other *(Describe & Itemize)*	3599									
150	**Total Transportation**		0	0		0	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660				5,000					
153	Truant Alternative/Optional Education	3695				280,000					
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925		50,000							
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999									
164	**Total Restricted Grants-In-Aid**		15,028	50,000	0	285,000	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	3000	499,988	50,000	0	285,000	0	0	0	0	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1 2	**Description: Enter Whole Numbers Only**	**Acct #**	**(10) Educational**	**(20) Operations & Maintenance**	**(30) Debt Service**	**(40) Transportation**	**(50) Municipal Retirement/ Social Security**	**(60) Capital Projects**	**(70) Working Cash**	**(80) Tort**	**(90) Fire Prevention & Safety**
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other *(Describe & Itemize)*	4199									
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	70,000								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	20,000								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other *(Describe & Itemize)*	4299									
193	**Total Food Service**		90,000				0				
194	**TITLE I**										
195	Title I - Low Income	4300	92,592								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other *(Describe & Itemize)*	4399									
199	**Total Title I**		92,592	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other *(Describe & Itemize)*	4499									
205	**Total Title IV**		10,000	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600	5,535								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	277,918								
210	Federal Special Education - IDEA Room & Board	4625									
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
213	**Total Federal Special Education**		283,453	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770									
216	CTE - Other *(Describe & Itemize)*	4799									
217	**Total CTE - Perkins**		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									

	A	B	C	D	E	F	G	H	I	J	K
1 2	**Description: Enter Whole Numbers Only**	**Acct #**	**(10) Educational**	**(20) Operations & Maintenance**	**(30) Debt Service**	**(40) Transportation**	**(50) Municipal Retirement/ Social Security**	**(60) Capital Projects**	**(70) Working Cash**	**(80) Tort**	**(90) Fire Prevention & Safety**
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquistion	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	11,164								
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	20,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	60,000								
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998									
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		567,209	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	567,209	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		11,858,773	2,120,531	3,298,069	1,294,521	213,909	187,002	7,731	0	0
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		11,888,773								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	1000									
5	Regular Programs	1100	3,046,721	783,019	52,152	66,290			1,000		3,949,182
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	830,038	342,840	2,450	7,000	1,000		4,500		1,187,828
9	Special Education Programs Pre-K	1225	259,656	93,448	5,892	5,982	1,000				365,978
10	Remedial and Supplemental Programs K-12	1250	380,406	75,002		9,071					464,479
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	150,000	3,225	4,500	5,200		1,000	3,000		166,925
15	Summer School Programs	1600	17,250	1,722		2,000					20,972
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	188,248	49,072	1,950	2,000					241,270
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						30,000			30,000
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	4,872,319	1,348,328	66,944	97,543	2,000	1,000	8,500	0	6,396,634
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	4,872,319	1,348,328	66,944	97,543	2,000	31,000	8,500	0	6,426,634
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	160,206	48,329	450	2,000		500			211,485
39	Guidance Services	2120									0
40	Health Services	2130	221,742	68,449	6,200	11,500	1,500				309,391
41	Psychological Services	2140	86,881	2,304	6,450	1,000					96,635
42	Speech Pathology & Audiology Services	2150	124,971	25,354	10,850	2,000		500			163,675
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	90,027								90,027
44	**Total Support Services - Pupil**	**2100**	683,827	144,436	23,950	16,500	1,500	1,000	0	0	871,213
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	160,821	16,722	92,000	119,507		1,000			390,050
47	Educational Media Services	2220	104,616	45,860	9,000	16,000		500			175,976
48	Assessment & Testing	2230			2,448						2,448
49	**Total Support Services - Instructional Staff**	**2200**	265,437	62,582	103,448	135,507	0	1,500	0	0	568,474
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	5,753	44,186	355,000	29,000		14,000			447,939
52	Executive Administration Services	2320	331,080	59,994	24,000	8,000		6,000			429,074
53	Special Area Administration Services	2330	122,080	31,012	4,000	500	2,000	600			160,192
54	Tort Immunity Services	2361, 2365									0
55	**Total Support Services - General Administration**	**2300**	458,913	135,192	383,000	37,500	2,000	20,600	0	0	1,037,205
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	719,084	174,802	9,800	18,900		1,150			923,736
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	**Total Support Services - School Administration**	**2400**	719,084	174,802	9,800	18,900	0	1,150	0	0	923,736
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	231,080	40,768	36,700	21,000	1,000	33,000			363,548

	A	B	C	D	E	F	G	H	I	J	K
1	**Description: Enter Whole Numbers Only**	**Funct #**	**(100)**	**(200)**	**(300)**	**(400)**	**(500)**	**(600)**	**(700)**	**(800)**	**(900)**
2			**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560			161,000	5,000	5,000				171,000
66	Internal Services	2570									0
67	**Total Support Services - Business**	**2500**	231,080	40,768	197,700	26,000	6,000	33,000	0	0	534,548
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640	62,324	8,926	28,200	1,500					100,950
73	Data Processing Services	2660	115,950	22,332	190,000	20,000					348,282
74	**Total Support Services - Central**	**2600**	178,274	31,258	218,200	21,500	0	0	0	0	449,232
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
76	**Total Support Services**	**2000**	2,536,615	589,038	936,098	255,907	9,500	57,250	0	0	4,384,408
77	**COMMUNITY SERVICES (ED)**	**3000**	5,000		42,639	3,450					51,089
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			20,600			1,453,000			1,473,600
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			20,600			1,453,000			1,473,600
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						300,000			300,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						300,000			300,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			20,600			1,753,000			1,773,600
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**						100,000			100,000
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		7,413,934	1,937,366	1,066,281	356,900	11,500	1,911,250	8,500	0	12,705,731
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		7,413,934	1,937,366	1,066,281	356,900	11,500	1,941,250	8,500	0	12,735,731
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(846,958)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(846,958)

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
120											
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									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	83,726	22,430	1,013,296	276,000	300,000	1,500			1,696,952
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	2500	83,726	22,430	1,013,296	276,000	300,000	1,500	0	0	1,696,952
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	2000	83,726	22,430	1,013,296	276,000	300,000	1,500	0	0	1,696,952
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	4000			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	5100						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	5000						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**						25,000			25,000
155	**Total Direct Disbursements/Expenditures**		83,726	22,430	1,013,296	276,000	300,000	26,500	0	0	1,721,952
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										398,579
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									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	4000						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	5100						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						2,174,563			2,174,563
174	**Debt Service - Payments of Principal on Long-Term Debt** [15] **(Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						1,000,000			1,000,000
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**						2,000			2,000
176	**Total Debt Service**	5000			0			3,176,563			3,176,563
177	**PROVISION FOR CONTINGENCIES (DS)**	6000									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	Salaries	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
178	**Total Direct Disbursements/Expenditures**				0			3,176,563			3,176,563
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										121,506
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550			1,175,000						1,175,000
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	2000	0	0	1,175,000	0	0	0	0	0	1,175,000
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	4100			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	4000			0			0			0
201	**DEBT SERVICE (TR)**	5000									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	5100						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt** [15] **(Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	5000						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	6000						50,000			50,000
214	**Total Direct Disbursements/Expenditures**		0	0	1,175,000	0	0	50,000	0	0	1,225,000
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										69,521
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	1000									
219	Regular Program	1100		45,891							45,891
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		42,269							42,269
222	Special Education Programs Pre-K	1225		8,411							8,411
223	Remedial and Supplemental Programs K-12	1250		4,856							4,856
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		2,175							2,175
228	Summer School Programs	1600		525							525
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		2,730							2,730
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	1000		106,857							106,857
234	**SUPPORT SERVICES (MR/SS)**	2000									
235	**Support Services - Pupil**	**2100**									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
236	Attendance & Social Work Services	2110		2,323							2,323
237	Guidance Services	2120									0
238	Health Services	2130		14,461							14,461
239	Psychological Services	2140		1,260							1,260
240	Speech Pathology & Audiology Services	2150		1,812							1,812
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		8,238							8,238
242	**Total Support Services - Pupil**	**2100**		28,094							28,094
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		3,569							3,569
245	Educational Media Services	2220		2,280							2,280
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	**2200**		5,849							5,849
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		526							526
250	Executive Administration Services	2320		10,302							10,302
251	Special Area Administrative Services	2330		7,295							7,295
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	**2300**		18,123							18,123
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		23,913							23,913
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	**Total Support Services - School Administration**	**2400**		23,913							23,913
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		12,152							12,152
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		7,112							7,112
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570									0
267	**Total Support Services - Business**	**2500**		19,264							19,264
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640		904							904
273	Data Processing Services	2660		10,609							10,609
274	**Total Support Services - Central**	**2600**		11,513							11,513
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
276	**Total Support Services**	**2000**		106,756							106,756
277	**COMMUNITY SERVICES (MR/SS)**	**3000**									0
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			213,613				0			213,613
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										296
294											
295	**60 - CAPITAL PROJECTS (CP)**										

	A	B	C	D	E	F	G	H	I	J	K
1 2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
296	**SUPPORT SERVICES (CP)**	2000									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530			2,500,000	100,000	11,500,000		100,000		14,200,000
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	2000	0	0	2,500,000	100,000	11,500,000	0	100,000		14,200,000
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	4000									
302	**Payments to Other Dist & Govt Units (In-State)**	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	4000			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	6000									0
309	**Total Direct Disbursements/Expenditures**		0	0	2,500,000	100,000	11,500,000	0	100,000		14,200,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(14,012,998)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction**[14]	1000	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	2000									
346	**Support Services - Pupil**	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	2100	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	2200									
355	Improvement of Instruction Services	2210									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	**Total Support Services - General Administration**	**2300**	0	0	0	0	0	0	0	0	0
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	**3000**									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0

	A	B	C	D	E	F	G	H	I	J	K
1 2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
416	**DEBT SERVICE (TF)**	5000									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	5200									0
424	**Debt Service - Payments of Principal on Long-Term Debt[15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300									0
425	**Debt Service - Other** *(Describe & Itemize)*	5400									0
426	**Total Debt Service**	5000			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	6000									0
428	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	2000									
433	**Support Services - Business**	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	2500	0	0	0	0	0	0	0		0
437	**Other Support Services - Misc.** *(Describe & Itemize)*	2900									0
438	**Total Support Services**	2000	0	0	0	0	0	0	0		0
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	4000						0			0
444	**DEBT SERVICE (FP&S)**	5000									
445	**Debt Service - Interest on Short-Term Debt**	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	5100						0			0
449	**Debt Service - Interest on Long-Term Debt**	5200									0
450	**Debt Service - Payments of Principal on Long-Term Debt[15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300									0
451	**Total Debt Service**	5000						0			0
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	6000									0
453	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0		0
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0

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

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

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

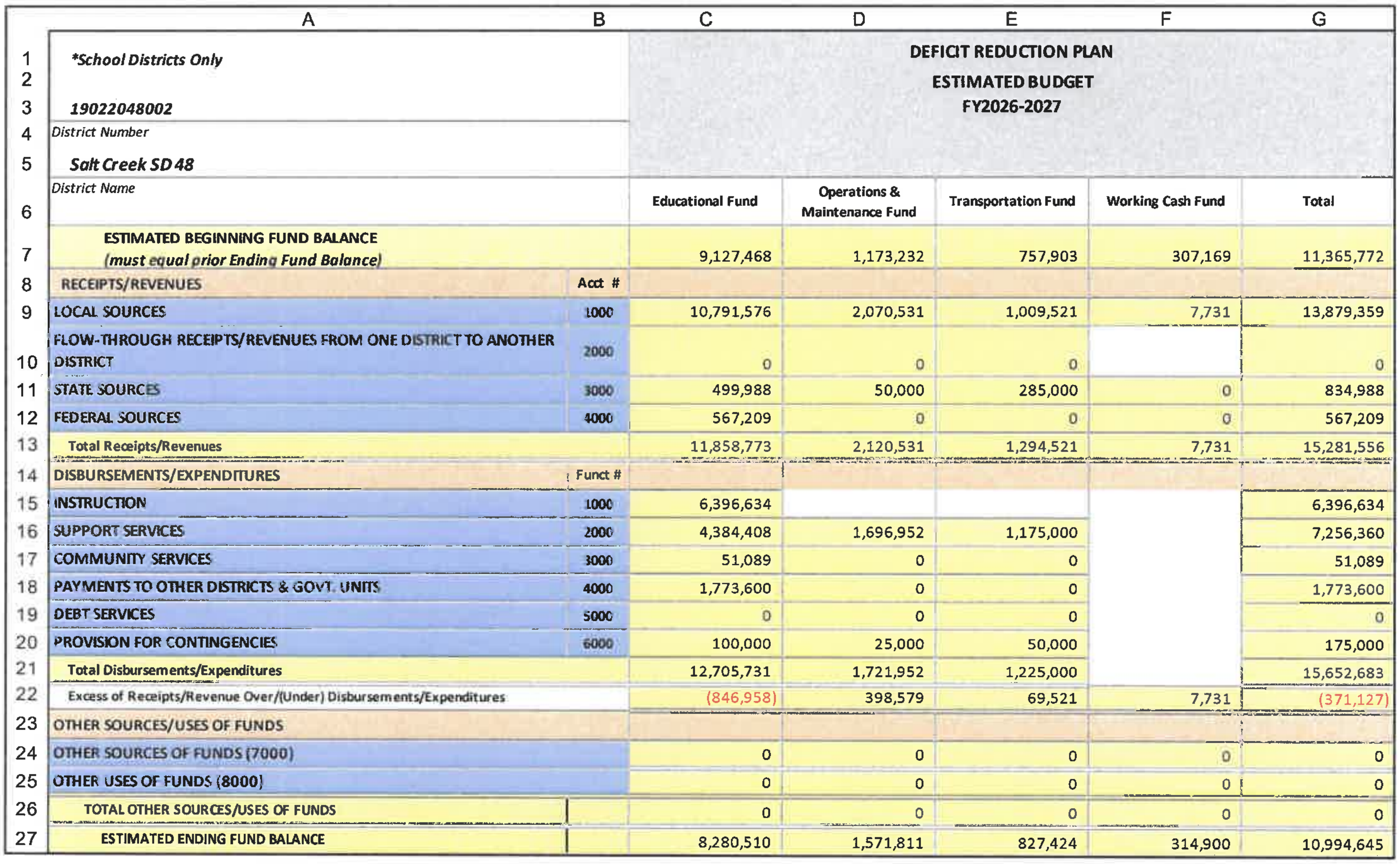
Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

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



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

**School Districts Only*

19022048002
District Number

Salt Creek SD 48
District Name

ESTIMATED BUDGET
FY2027-2028

		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		8,280,510	1,571,811	827,424	314,900	10,994,645
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		8,280,510	1,571,811	827,424	314,900	10,994,645

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

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

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

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

Salt Creek SD 48 ***19022048002***

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

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2027 Spending Plan

SALT CREEK SCHOOL DIST 48

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

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

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

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

Salt Creek School District will focus on the following goal to improve student learning: to ensure every student has access to rigourous and rich curricula that inspires engaging instruction and promotes intellectual growth. For the 2025-26 school year, the district wil focus on the following areas:
-Deepen understanding of the instructional shifts in the ELA Common Core Standards
-Study and apply the Illinois Comprehensive Literacy Plan (ICLP)
-Develop and deliver professional development to the staff
-Create a District Framework for Literacy Instruction

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Improve programs, curriculum, and/or learning tools	Provide alternative learning programs and models to address unique student needs	Increase number and/or quality of community, parent, and family engagement opportunities

If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

Evidence-Based Funding Organizational Unit Results (FY 2026)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	Average Student Enrollment	*466.38*	Adequacy Target	*$7,163,549*
		Final Resources	*$12,025,023*	Percent of Adequacy	*168%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	Tier Assignment	*4*	Gross State Contribution	*$485,440*
		FY26 Base Funding Minimum	*$484,960*	FY 2026 Tier Funding	*$480*
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	*$175,515*		
		English Learners (Els)	*$159*		
		Special Education	*$141,869*		

	FY 2027 Tier Funding	Funding Type (Select)
1) FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.	*$536*	Actual

**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

	Data Source 1	Data Source 2	Data Source 3

2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Climate and culture survey data (e.g., Five Essentials Survey)	Student growth and achievement data, disaggregated by student groups	Family and community engagement data

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Yes	Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)						

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	EL Intervention Teacher	Specialist Teachers	Core Intervention Teacher
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

5)

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Optional]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	$1,705,661			*Enter optional context for core investment decisions.*
	Specialist Teachers	$341,132			
	Instructional Facilitator	$176,421			
	Core Intervention Teacher	$78,325			
	Substitute Teachers	$62,068			
	Guidance Counselor	$103,585			
	Nurse	$40,783			
	Supervisory Aide	$68,963			
	Librarian	$90,034			

	Librarian Aide	$51,555			
	Principal	$131,994			
	Assistant Principal	$114,283			
	School Site Staff	$82,753			
	Subtotal	$3,047,559			
Per Student Investments	Gifted	$41,097			*Enter optional context for per student investment decisions.*
	Professional Development	$58,298			
	Instructional Materials	$159,036			
	Assessments	$15,857			
	Computer & Tech Equipment	$133,151			
	Student Activities	$87,810			
	Maintenance & Operations	$738,280			
	Central Office	$466			
	Employee Benefits	$1,314,808			
	Subtotal*	$3,067,872			
Additional Investments	Low-Income Intervention Teacher	$100,286			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$100,286			
	Low-Income Extended Day Teacher	$104,298			
	Low-Income Summer School Teacher	$104,298			
	EL Intervention Teacher	$41,719			
	EL Pupil Support Staff	$41,719			
	EL Extended Day Teacher	$43,324			
	EL Summer School Teacher	$43,324			
	EL Core Teacher	$52,149			
	Sp Ed Teacher	$264,756			
	Sp Ed Instructional Assistant	$110,475			
	Sp Ed Psychologist	$41,483			
	Subtotal	**$1,048,118**			
	Other Investments				
	Total**	**$7,163,549**			**Tier Funding Check (Cell G90)**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

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

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least $5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than $5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

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

			Enter Amounts	Select type	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
1)	**FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$175,595*	Actual	
		English Learners	*$178*	Actual	
		Special Education	*$141,908*	Actual	

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

Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes
[Optional - Enter $]		*[Optional - Enter $]*	

Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)

3) **Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)**

Response Optional

English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	

Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)

4) **Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)**

Response Required

Special Education Teacher	Yes	Special Education Psychologist	Yes
[Optional - Enter $]		*[Optional - Enter $]*	
Special Education Instructional Assistant	Yes	Other Investments	
[Optional - Enter $]		*[Optional - Enter $]*	

Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

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

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

Required Yes

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

Required No

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

N/A

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

N/A **BPAC Meeting (MM/DD/YYYY)**

Name of Chair	

Spending Plan Completion Tracker

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

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A 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 FY2027 budgeted expenditures over actual FY2026 expenditures.
Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report.
An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Salt Creek SD 48**
RCDT Number: **19022048002**

			Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	397,554			397,554	429,074		0	429,074
2.	Special Area Administration Services	2330	165,108			165,108	160,192		0	160,192
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510				0	0	0	0	0
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		562,662	0	0	562,662	589,266	0	0	589,266
9.	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									5%

REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all ***school districts*** *are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services.* ***The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.*** *All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

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

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

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

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

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

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

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

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

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

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

CHECK FOR ERRORS

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

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? **(DefReductPlan 22-26 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down. (Cell J13)**	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).	
Estimated Beginning Fund Balance July, 1 2026 for all Funds (Cells C3 - K3) **(Line must have a number or zero. Do not leave blank.)**	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2026 (Cell C83) **(Cell must have a number or zero. Do not leave blank.)**	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).**	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).**	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).**	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).**	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68).**	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72).**	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76).**	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (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, 2026 (CashSum 5 tab - All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - Cell F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK
Capital Projects **(Fund 60 - Cell H21)**	OK
Working Cash **(Fund 70 - Cell I21)**	OK
Tort **(Fund 80 - Cell J21)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K21)**	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).**	OK
Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).**	OK
7. Estimated Revenue (EstRev 5-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

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

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

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

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

WHEREAS, a public hearing was held as to such Budget on September 17, 2026, notice of the hearing was given at least 30 days prior thereto as required by law, and all other legal requirements having been complied with.

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

Section 1. The fiscal year of this School District shall be and the same hereby is fixed and declared to commence July 1, 2026, and to end June 30, 2027.

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

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

AYES: ______________________________

____

NAYS: ______________________________

____

ABSENT: ______________________________

September 17, 2026

____
President, Board of Education

ATTEST:

____
Secretary, Board of Education

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

CERTIFICATION

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

I do further certify that the foregoing constitutes a full, true, and complete copy of the Resolution entitled "RESOLUTION TO ADOPT ANNUAL BUDGET FOR THE 2026-27 FISCAL YEAR" for Salt Creek School District 48, DuPage County, Illinois, for the current fiscal year beginning July 1, 2026, and ending June 30, 2027, and that said Resolution was duly passed and adopted at a lawfully convened and held meeting of the Board of Education of said School District No. 48 held on September 17, 2026.

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

____

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

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

x____
Notary
My commission expires ______________________

Current Portfolio

8/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				08/31/2026		LIQ Account Balance	$1,254,149.17	3.586%	$1.000	1,254,149.170	$1,254,149.17
MAX				08/31/2026		MAX Account Balance	$1,463,290.29	3.599%	$1.000	1,463,290.290	$1,463,290.29
CD	N	1387438-1	09/08/2025	09/08/2025	09/08/2026	KS StateBank, KS	$240,600.00	3.856%		249,928.370	$240,600.00
CD	N	1387434-1	09/08/2025	09/08/2025	09/10/2026	BOM Bank, LA	$240,300.00	3.871%		249,653.470	$240,300.00
CD	N	1387433-1	09/08/2025	09/08/2025	09/10/2026	FirstBank Southwest, GA	$240,500.00	3.793%		249,670.940	$240,500.00
CD	N	1387437-1	09/08/2025	09/08/2025	09/10/2026	Preferred Bank, NY	$240,800.00	3.749%		249,876.240	$240,800.00
CD	N	1387436-1	09/08/2025	09/08/2025	09/10/2026	First National Bank, ME	$240,600.00	3.821%		249,843.920	$240,600.00
CD	N	1387435-1	09/08/2025	09/08/2025	09/10/2026	Omb Bank, MO	$240,300.00	3.750%		249,360.630	$240,300.00
CD	N	1387439-1	09/08/2025	09/08/2025	09/10/2026	Millennial Bank, AL	$240,400.00	3.871%		249,757.360	$240,400.00
TS	TS	1389358-1	10/03/2025	10/03/2025	09/21/2026	ISDLAF TERM SERIES	$750,000.00	3.560%		775,822.190	$750,000.00
CD	N	1387441-1	09/08/2025	09/08/2025	10/02/2026	GBC International Bank, CA	$240,600.00	3.573%		249,760.620	$240,600.00
CD	N	1387440-1	09/08/2025	09/08/2025	10/02/2026	Merrick Bank, UT	$240,600.00	3.596%		249,820.280	$240,600.00
CD	N	1389382-1	10/03/2025	10/03/2025	10/02/2026	Loyal Trust Bank, GA	$241,000.00	3.643%		249,754.370	$241,000.00
CD	N	1398517-1	03/12/2026	03/12/2026	10/14/2026	Old Plank Trail Community Bank, National Association, IL	$244,900.00	3.471%		249,929.860	$244,900.00
CD	N	1398521-1	03/12/2026	03/12/2026	10/14/2026	Cumberland Federal Bank, FSB, WI	$244,700.00	3.528%		249,808.850	$244,700.00
CD	N	1398518-1	03/12/2026	03/12/2026	10/14/2026	Hinsdale Bank & Trust Company, National Association, IL	$244,900.00	3.471%		249,929.860	$244,900.00
CD	N	1398516-1	03/12/2026	03/12/2026	10/14/2026	Crystal Lake Bank and Trust Company, National Association, IL	$244,900.00	3.471%		249,929.860	$244,900.00
CD	N	1398519-1	03/12/2026	03/12/2026	10/14/2026	Northbrook Bank and Trust Company, National Association, IL	$220,600.00	3.471%		225,130.780	$220,600.00
CD	N	1389381-1	10/03/2025	10/03/2025	11/02/2026	Hometown Community Bank, ND	$240,400.00	3.593%		249,746.210	$240,400.00
CD	N	1389385-1	10/03/2025	10/03/2025	11/02/2026	Bank of Hindman, KY	$240,500.00	3.562%		249,770.710	$240,500.00
CD	N	1398512-1	03/12/2026	03/12/2026	11/12/2026	First Bank, NJ	$224,400.00	3.439%		229,579.980	$224,400.00
CD	N	1398513-1	03/12/2026	03/12/2026	11/12/2026	Cornerstone Bank, NE	$243,700.00	3.693%		249,740.990	$243,700.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CD	N	1398515-1	03/12/2026	03/12/2026	11/12/2026	GBank, NV	$243,800.00	3.636%		249,750.190	$243,800.00
CD	N	1398520-1	03/12/2026	03/12/2026	11/12/2026	Flagstar Bank, National Association, NY	$244,100.00	3.562%		249,935.440	$244,100.00
CD	N	1398514-1	03/12/2026	03/12/2026	11/12/2026	Oxford Bank, MI	$244,000.00	3.508%		249,745.430	$244,000.00
CD	N	1381006-1	06/09/2025	06/09/2025	11/30/2026	Customers Bank, NY	$235,900.00	3.978%		249,757.540	$235,900.00
CD	N	1403986-1	05/22/2026	05/22/2026	12/30/2026	Libertyville Bank & Trust Company, National Association, IL	$244,400.00	3.670%		249,856.060	$244,400.00
CD	N	1403990-1	05/22/2026	05/22/2026	12/30/2026	St. Charles Bank & Trust Company, National Association, IL	$244,400.00	3.670%		249,856.060	$244,400.00
CD	N	1403994-1	05/22/2026	05/22/2026	12/30/2026	Wheaton Bank & Trust, National Association, IL	$244,400.00	3.670%		249,856.060	$244,400.00
CD	N	1403989-1	05/22/2026	05/22/2026	12/30/2026	Lake Forest Bank & Trust Company, National Association, IL	$244,400.00	3.670%		249,856.060	$244,400.00
CD	N	1403987-1	05/22/2026	05/22/2026	12/30/2026	Barrington Bank & Trust Company, National Association, IL	$244,400.00	3.670%		249,856.060	$244,400.00
CD	N	1403992-1	05/22/2026	05/22/2026	12/30/2026	State Bank of the Lakes, National Association, IL	$244,400.00	3.670%		249,856.060	$244,400.00
CD	N	1403991-1	05/22/2026	05/22/2026	12/30/2026	MapleMark Bank, TX	$244,400.00	3.676%		249,864.320	$244,400.00
CD	N	1403993-1	05/22/2026	05/22/2026	12/30/2026	Town Bank, National Association, WI	$244,400.00	3.670%		249,856.060	$244,400.00
CD	N	1403988-1	05/22/2026	05/22/2026	12/30/2026	Village Bank and Trust, National Association, IL	$244,400.00	3.670%		249,856.060	$244,400.00
TS	TS	1405490-1	06/12/2026	06/12/2026	01/06/2027	ISDLAF TERM SERIES	$1,300,000.00	3.680%		1,327,262.250	$1,300,000.00
TS	TS	1405493-1	06/12/2026	06/12/2026	02/03/2027	ISDLAF TERM SERIES	$1,200,000.00	3.720%		1,228,863.120	$1,200,000.00
CD	N	1387432-1	09/08/2025	09/08/2025	02/26/2027	First Capital Bank, SC	$237,300.00	3.543%		249,644.670	$237,300.00
CD	N	1387431-1	09/08/2025	09/08/2025	02/26/2027	Oklahoma Capital Bank, OK	$237,100.00	3.504%		249,300.830	$237,100.00
TS	TS	1405492-1	06/12/2026	06/12/2026	03/03/2027	ISDLAF TERM SERIES	$1,300,000.00	3.750%		1,335,260.380	$1,300,000.00
CD	N	1389383-1	10/03/2025	10/03/2025	03/26/2027	CIBM Bank, WI	$237,900.00	3.419%		249,909.660	$237,900.00
CD	N	1389384-1	10/03/2025	10/03/2025	03/26/2027	American Plus Bank, N.A., CA	$238,000.00	3.400%		249,949.560	$238,000.00
TS	TS	1405494-1	06/12/2026	06/12/2026	04/05/2027	ISDLAF TERM SERIES	$1,400,000.00	3.763%		1,442,866.610	$1,400,000.00
TS	TS	1405491-1	06/12/2026	06/12/2026	05/05/2027	ISDLAF TERM SERIES	$250,000.00	3.800%		258,510.960	$250,000.00
CD	N	1403984-1	05/22/2026	05/22/2026	05/21/2027	T Bank, National Association, TX	$240,700.00	3.785%		249,784.940	$240,700.00
CD	N	1403985-1	05/22/2026	05/22/2026	05/21/2027	Solera National Bank, CO	$240,800.00	3.787%		249,894.720	$240,800.00
CD	N	1403982-1	05/22/2026	05/22/2026	05/21/2027	CFG Bank, MD	$240,800.00	3.780%		249,877.300	$240,800.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CD	N	1403983-1	05/22/2026	05/22/2026	05/21/2027	First Pryority Bank, OK	$240,800.00	3.783%		249,884.170	$240,800.00
TS	TS	1407744-1	06/26/2026	06/26/2026	06/25/2027	ISDLAF TERM SERIES	$1,500,000.00	3.980%		1,559,536.440	$1,500,000.00
DTC	N	1405497-1	06/08/2026	06/11/2026	12/10/2027	PARTNERS BANK CALIFORNIA, CA, 70212YCJ9	$245,514.84	3.904%		245,000.000	$244,815.78
DTC	N	1405499-1	06/08/2026	06/17/2026	12/17/2027	TRISTATE CAPITAL BANK, PA, 89677DJM9	$245,516.40	3.904%		245,000.000	$244,723.49
DTC	N	1405498-1	06/08/2026	06/11/2026	06/12/2028	BANK OF AMERICA NA, NC, 06051YBN9	$244,674.86	4.005%		244,000.000	$243,745.46
DTC	N	1405500-1	06/08/2026	06/12/2026	06/12/2028	SYNCHRONY BANK, UT, 87164X4W3	$244,441.05	4.005%		244,000.000	$243,460.37
DTC	N	1406157-1	06/12/2026	06/18/2026	06/20/2028	WELLS FARGO BANK NA, SD, 949764XV1	$249,699.36	4.054%		249,000.000	$248,949.43
							$21,282,785.97			21,819,701.960	$21,278,633.99

Time and Dollar Weighted Average Portfolio Yield: 3.801%

Weighted Average Portfolio Maturity: 165.22 Days

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

Portfolio Summary

Type	Allocation (%)	Allocation ($)	Description
LIQ	5.893%	$1,254,149.17	LIQ Account
MAX	6.875%	$1,463,290.29	MAX Account
CD	45.274%	$9,635,500.00	Certificate of Deposit
TS	36.179%	$7,700,000.00	Term Series
DTC	5.779%	$1,229,846.51	Certificate of Deposit

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Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

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

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

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

Current Portfolio

8/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				08/31/2026		LIQ Account Balance	$1,002,669.85	3.586%	$1.000	1,002,669.850	$1,002,669.85
MAX				08/31/2026		MAX Account Balance	$2,914,397.95	3.599%	$1.000	2,914,397.950	$2,914,397.95
							$3,917,067.80			**3,917,067.800**	**$3,917,067.80**

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

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	25.597%	$1,002,669.85	LIQ Account
MAX	74.403%	$2,914,397.95	MAX Account

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

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

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

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

Revenue Report by Month

Fiscal Year: 2026-2027
Month: August

Budget Type: Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
10	R	1111	Current Taxes	4,955,493.70	0.00	0.00	-4,955,493.70
10	R	1112	Back Taxes 1 Year Prior	4,825,212.95	233,755.71	295,878.40	-4,529,334.55
10	R	1113	Back Taxes Other Years	0.00	3.14	3.14	3.14
10	R	1114	Aggregate Refunds	27,000.00	688.43	871.39	-26,128.61
			Total Property Taxes	*9,807,706.65*	*234,447.28*	*296,752.93*	*-9,510,953.72*
10	R	1230	Corporate Rplcmt Tax	600,000.00	48,718.93	48,718.93	-551,281.07
10	R	1510	Checking Interest	243,607.22	21,824.59	39,361.49	-204,245.73
10	R	1611	Student Lunch	50,000.00	1,841.39	2,467.64	-47,532.36
10	R	1612	Student Brkfst	5,000.00	0.00	402.78	-4,597.22
10	R	1620	Adult Hot Lunch	2,000.00	0.00	0.00	-2,000.00
			Total Student Lunch & Breakfast	*57,000.00*	*1,841.39*	*2,870.42*	*-54,129.58*
10	R	1720	School Fees	0.00	0.00	0.00	0.00
10	R	1725	School Tech Fees	0.00	0.00	0.00	0.00
10	R	1730	Student Sports Fees	0.00	0.00	0.00	0.00
10	R	1731	PE Uniforms	0.00	0.00	0.00	0.00
10	R	1732	Graduation Fee	0.00	0.00	0.00	0.00
10	R	1798	Locks	0.00	0.00	0.00	0.00
10	R	1799	LMC Revenue	0.00	0.00	44.00	44.00
			Total Student Fees	*0.00*	*0.00*	*44.00*	*44.00*
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	20,000.00	0.00	0.00	-20,000.00
10	R	1993	Pre-School Fees	50,000.00	4,750.00	4,750.00	-45,250.00
10	R	1998	Equipment Sales	0.00	0.00	0.00	0.00
10	R	1999	Misc Revenue	13,262.00	11,262.69	11,455.36	-1,806.64
			Total Misc Fees	*83,262.00*	*16,012.69*	*16,205.36*	*-67,056.64*

Revenue Report by Month

Fiscal Year: 2026-2027 **Budget Type: Original Budget** **Salt Creek SD 48**
Month: August

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
10	R	3001	Evidence-Based Funding	484,960.00	44,180.00	44,180.00	-440,780.00
10	R	3100	Private Facility	14,228.00	0.00	0.00	-14,228.00
10	R	3105	Sp Ed Extraordinary	0.00	0.00	0.00	0.00
10	R	3110	Sp Ed Personnel	0.00	0.00	0.00	0.00
10	R	3120	Special Ed - Orphanage	0.00	0.00	0.00	0.00
10	R	3145	Summer School	0.00	0.00	0.00	0.00
10	R	3305	TPI (ESL) Grant	0.00	0.00	0.00	0.00
10	R	3360	State Free Breakfast/Lunch	800.00	13.32	13.32	-786.68
10	R	3800	Library Grant	0.00	0.00	0.00	0.00
10	R	3999	Other Grants	0.00	0.00	0.00	0.00
			Total State Funds	*499,988.00*	*44,193.32*	*44,193.32*	*-455,794.68*
10	R	4210	Regular Lunch	70,000.00	0.00	1,091.88	-68,908.12
10	R	4220	Regular Brkfst	20,000.00	0.00	410.26	-19,589.74
10	R	4225	Summer Food Service	0.00	0.00	0.00	0.00
10	R	4250	Library Svcs & Tech Act Grant	0.00	0.00	0.00	0.00
10	R	4299	Commodity Rebate	0.00	0.00	0.00	0.00
10	R	4300	Title I Low Income	92,592.00	0.00	61,812.00	-30,780.00
10	R	4331	Title I - School Improvement &	0.00	0.00	0.00	0.00
10	R	4400	Title IV	10,000.00	0.00	10,716.00	716.00
10	R	4600	Pre-school Flow Thru	5,535.00	0.00	0.00	-5,535.00
10	R	4620	Fed IDEA Flow Thru	277,918.00	0.00	2,555.00	-275,363.00
10	R	4625	IDEA-Room & Board	0.00	0.00	0.00	0.00
10	R	4932	Title II	11,164.00	4,121.00	4,121.00	-7,043.00
10	R	4991	Admin Outreach/Medicaid	20,000.00	17,382.52	17,382.52	-2,617.48
10	R	4992	Fee For Svcs/Medicaid	60,000.00	1,380.01	3,309.94	-56,690.06
10	R	4998	Other Federal Programs	0.00	0.00	0.00	0.00
10	R	4999	Other Restricted Federal Sources	0.00	0.00	0.00	0.00
			Total Federal Funds	*567,209.00*	*22,883.53*	*101,398.60*	*-465,810.40*
Total Education Fund Revenue				11,858,772.87	389,921.73	549,545.05	-11,309,227.82

Revenue Report by Month

Fiscal Year: 2026-2027
Month: August

Budget Type: Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
20	R	1111	Current Taxes	999,949.52	0.00	0.00	-999,949.52
20	R	1112	Back Taxes 1 Year Prior	973,660.68	47,168.64	59,704.13	-913,956.55
20	R	1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
			Total Property Taxes	*1,973,610.20*	*47,168.64*	*59,704.13*	*-1,913,906.07*
20	R	1230	Corporate Rplcmt Tax	6,000.00	0.00	192,180.06	186,180.06
20	R	1510	Checking Interest	30,855.00	3,109.39	5,597.43	-25,257.57
20	R	1513	Interest - Other	0.00	0.00	0.00	0.00
			Total Interest Income	*30,855.00*	*3,109.39*	*5,597.43*	*-25,257.57*
20	R	1910	Rental Of Facilities	59,566.00	0.00	0.00	-59,566.00
20	R	1920	Donations	0.00	0.00	0.00	0.00
20	R	1930	State Deco Grant	0.00	0.00	0.00	0.00
20	R	1951	SALE OF AN ASSET	0.00	0.00	0.00	0.00
20	R	1960	E-RATE	0.00	0.00	0.00	0.00
20	R	1999	Miscellaneous	500.00	0.00	0.00	-500.00
			Total Misc Fees	*60,066.00*	*0.00*	*0.00*	*-60,066.00*
20	R	3925	School Maintenance Project Grant	50,000.00	0.00	0.00	-50,000.00
20	R	3999	Other Grants	0.00	0.00	0.00	0.00
			Total State Funds	*50,000.00*	*0.00*	*0.00*	*-50,000.00*
20	R	4998	Other Federal Programs	0.00	0.00	0.00	0.00
			Total Federal Funds	*0.00*	*0.00*	*0.00*	*0.00*
20	R	7130	Transfer Among Funds - Transfer in	0.00	0.00	0.00	0.00
20	R	7800	Transfer from Capital Projects Fund	0.00	0.00	0.00	0.00
Total Operations & Maintenance Fund Revenue				2,120,531.20	50,278.03	257,481.62	-1,863,049.58

Revenue Report by Month

Fiscal Year: 2026-2027 **Budget Type: Original Budget** **Salt Creek SD 48**
Month: August

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
30	R	1111	Current Taxes	1,645,867.94	0.00	0.00	-1,645,867.94
30	R	1112	Back Taxes 1 Year Prior	1,602,597.80	77,637.28	98,270.09	-1,504,327.71
30	R	1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
			Total Property Taxes	*3,248,465.74*	*77,637.28*	*98,270.09*	*-3,150,195.65*
30	R	1510	Checking Interest	49,603.52	2,825.79	4,968.27	-44,635.25
30	R	1999	TRANSFER FROM O&M FUND	0.00	0.00	0.00	0.00
30	R	7220	Premium On B	0.00	0.00	0.00	0.00
30	R	7420	Trans From Bldg Principal	0.00	0.00	0.00	0.00
30	R	7520	Trans From Bldg Principal	0.00	0.00	0.00	0.00
30	R	7600	Trans From Ed Principal	0.00	0.00	0.00	0.00
30	R	7700	Trans Fromed Interest	0.00	0.00	0.00	0.00
30	R	7800	TRANSFER FROM O&M FUND	0.00	0.00	0.00	0.00
Total Debt Service Fund Revenue				3,298,069.26	80,463.07	103,238.36	-3,194,830.90

Revenue Report by Month

Fiscal Year: 2026-2027
Month: August

Budget Type: Original Budget

Salt Creek SD 48

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
40	R	1111	Current Taxes	353,089.52	0.00	0.00	-353,089.52
40	R	1112	Back Taxes 1 Year Prior	343,806.74	16,655.59	21,081.96	-322,724.78
40	R	1113	Back Taxes Other Years	0.00	0.00	0.00	0.00
			Total Property Taxes	*696,896.26*	*16,655.59*	*21,081.96*	*-675,814.30*
40	R	1230	Corporate Rplcmt Tax	300,000.00	0.00	0.00	-300,000.00
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
			Total Student Fees	*0.00*	*0.00*	*0.00*	*0.00*
40	R	1510	Checking Interest	12,625.33	1,977.67	3,477.12	-9,148.21
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
			Total Misc Fees	*0.00*	*0.00*	*0.00*	*0.00*
40	R	3500	Regular Transportation	5,000.00	0.00	0.00	-5,000.00
40	R	3510	Special Ed Transportation	280,000.00	0.00	0.00	-280,000.00
			Total State Funds	*285,000.00*	*0.00*	*0.00*	*-285,000.00*
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
			Total Federal Funds	*0.00*	*0.00*	*0.00*	*0.00*
40	R	7130	Fund Transfer to Transportation	0.00	0.00	0.00	0.00
Total Transportation Fund Revenue				1,294,521.59	18,633.26	24,559.08	-1,269,962.51

Revenue Report by Month

Fiscal Year: 2026-2027 **Budget Type: Original Budget** **Salt Creek SD 48**
Month: August

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
50	R	1111	Current Taxes-Imrf	38,604.46	0.00	0.00	-38,604.46
50	R	1112	Bk Txs 1 Yr Prior-Imrf	37,589.54	1,821.01	2,304.96	-35,284.58
50	R	1113	Bk Txs Oth Yrs-Imrf	0.00	0.00	0.00	0.00
50	R	1151	Current Taxes-Fica	52,257.24	0.00	0.00	-52,257.24
50	R	1152	Bk Txs 1 Yr Prior-Fica	50,883.39	2,465.03	3,120.13	-47,763.26
50	R	1153	Bk Txs Oth Yrs-Fica	0.00	0.00	0.00	0.00
			Total Property Taxes	*179,334.63*	*4,286.04*	*5,425.09*	*-173,909.54*
50	R	1230	Corporate Rplcmt Tax	30,000.00	0.00	0.00	-30,000.00
50	R	1510	Checking Interest	4,574.00	421.19	768.57	-3,805.43
50	R	7800	Transfer from Ed to IMRF/FICA	0.00	0.00	0.00	0.00
Total Retirement Fund Revenue				213,908.63	4,707.23	6,193.66	-207,714.97

Revenue Report by Month

Fiscal Year: 2026-2027 **Budget Type: Original Budget** **Salt Creek SD 48**
Month: August

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

Revenue Report by Month

Fiscal Year: 2026-2027 **Budget Type: Original Budget** **Salt Creek SD 48**
Month: August

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
60	R	1230	Corporate Rplcmt Tax	0.00	0.00	0.00	0.00
60	R	1510	Checking Interest	101,002.00	26,876.40	47,253.75	-53,748.25
60	R	1999	Miscellaneous	0.00	0.00	0.00	0.00
60	R	7210	Capital Pjct Principal On	0.00	0.00	0.00	0.00
60	R	7220	Capital Pjct Premium On B	0.00	0.00	0.00	0.00
60	R	7230	Accrued Interest from Sale of Bonds	86,000.00	67,729.91	109,922.48	23,922.48
			Total Bond Proceeds	*86,000.00*	*67,729.91*	*109,922.48*	*23,922.48*
60	R	7800	Transfer to Capital Projects Fund	0.00	0.00	0.00	0.00
60	R	7991	Debt Cert Proceed	0.00	0.00	0.00	0.00
Total Capital Projects Fund Revenue				187,002.00	94,606.31	157,176.23	-29,825.77

Revenue Report by Month

Fiscal Year: 2026-2027 **Budget Type: Original Budget** **Salt Creek SD 48**
Month: August

Account			Account Description	Budget	Monthly	YTD	(Under) / Over
70	R	1510	Checking Interest	7,731.13	809.20	1,422.73	-6,308.40
70	R	1513	Checking Interest	0.00	0.00	0.00	0.00
			Total Interest Income	*7,731.13*	*809.20*	*1,422.73*	*-6,308.40*
Total Working Cash Fund Revenue				7,731.13	809.20	1,422.73	-6,308.40
Grand Total Revenue - All Funds				**18,980,536.68**	**639,418.83**	**1,099,616.73**	**-17,880,919.95**

Level 1 (By Fund)

Fund: 10 - 70
Type: E - Expense

Fiscal Year: 2026-2027
Month: August

Budget Type: Original Budget

Salt Creek SD 48

Fund Code	Fund Description	Current Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
10	Education	12,705,731	538,662	1,145,873	9.02%	62,628	11,497,230
20	Operations & Maintenance	1,721,952	65,461	345,142	20.04%	3,195	1,373,614
30	Debt Service	3,176,563	0	0	0.00%	0	3,176,563
40	Transportation	1,225,000	0	11,616	0.95%	0	1,213,384
50	Retirement	213,613	10,846	16,950	7.93%	0	196,663
60	Capital Projects	14,200,000	2,859,952	4,981,021	35.08%	0	9,218,979
	Account Grand Totals:	33,242,858	3,474,920	6,500,603	19.55%	65,823	26,676,433
	Number of Accounts:	2,312					

Level 2 (By Fund/Object Position 1)

Fund: 10 - 70
Type: E - Expense

Fiscal Year: 2026-2027
Month: August

Budget Type: Original Budget

Salt Creek SD 48

Fund	Original Budget	Month Activity	YTD Activity	YTD %	Encumbered Balance	Unencumbered Balance
Education						
Salaries	7,413,934	367,630	508,630	6.86%	0	6,905,305
Employee Benefits	1,937,366	131,975	155,404	8.02%	0	1,781,961
Purchased Services	1,066,281	15,519	342,917	32.16%	47,783	675,581
Supplies	356,900	21,168	108,934	30.52%	14,513	233,453
Capital Outlay	11,500	0	0	0.00%	91	11,410
Other Expense	1,911,250	2,370	29,960	1.57%	0	1,881,290
Non-Capitalized Equipment	8,500	0	28	0.33%	242	8,231
Total	12,705,731	538,662	1,145,873	9.02%	62,628	11,497,230
Operations & Maintenance						
Salaries	83,726	6,725	13,614	16.26%	0	70,111
Employee Benefits	22,430	1,819	3,638	16.22%	0	18,793
Purchased Services	1,013,296	52,206	148,008	14.61%	0	865,288
Supplies	276,000	916	85,619	31.02%	3,195	187,186
Capital Outlay	300,000	3,795	94,264	31.42%	0	205,736
Other Expense	26,500	0	0	0.00%	0	26,500
Total	1,721,952	65,461	345,142	20.04%	3,195	1,373,614
Debt Service						
District	3,174,563	0	0	0.00%	0	3,174,563
Other Expense	2,000	0	0	0.00%	0	2,000
Total	3,176,563	0	0	0.00%	0	3,176,563
Transportation						
Purchased Services	1,175,000	0	11,616	0.99%	0	1,163,384
Other Expense	50,000	0	0	0.00%	0	50,000
Total	1,225,000	0	11,616	0.95%	0	1,213,384
Retirement						
Employee Benefits	213,613	10,846	16,950	7.93%	0	196,663
Total	213,613	10,846	16,950	7.93%	0	196,663

Medicare/Social Security Fund

Capital Projects

Purchased Services	2,500,000	170,534	294,801	11.79%	0	2,205,199
Supplies	100,000	0	0	0.00%	0	100,000
Capital Outlay	11,500,000	2,689,418	4,686,220	40.75%	0	6,813,780
Non-Capitalized Equipment	100,000	0	0	0.00%	0	100,000
Total	14,200,000	2,859,952	4,981,021	35.08%	0	9,218,979
Account Grand Totals:	33,242,858	3,474,920	6,500,603	19.55%	65,823	26,676,433
Number of Accounts:	2,312					

DUPAGE HIGH SCHOOL
DISTRICT 88 ADDISON TRAIL WILLOWBROOK
Building Futures

District 88 Board Recap

August 10, 2026

Discussion Items

A. District 45 Presentation

Dr. Brian Graber, Superintendent of School District 45, presented information regarding the District 45 referendum.

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

A. Financial Reports
  1) List of Bills- June 2026
  2) List of Bills- Vendor checks from July 17- August 5, 2026
B. Construction Pay Application #2- Fans
C. Fundraiser(s) Exceeding $1,000

- Willowbrook Girls Tennis will solicit donations. The funds will be used to purchase team gear, team meals, team outings and individualized tennis equipment.
- Willowbrook Girls Cross Country will solicit donations. The funds will be used to purchase team apparel and warm up gear, team outings, Senior Night gifts, team meals and offset the costs for team camps.
- Willowbrook Boys Cross Country will solicit donations. The funds will be used to purchase team gear, practice aides and team outings.
- Willowbrook Football will solicit donations. The funds will be used to purchase team gear, team dinners and offset the costs of travel to the annual college camp visit.
- Willowbrook Flag Football will solicit donations. The funds will be used to purchase team apparel, team dinners and team bonding activities.
- Willowbrook Boys Soccer will solicit donations. The funds will be used to purchase team gear, team dinners and team outings.
- Willowbrook Boys Golf will solicit donations. The funds will be used to purchase team gear, practice aides and team outings.
- Willowbrook Girls Golf will solicit donations. The funds will be used to purchase team gear, team outings and offset the cost of the team banquet.
- Willowbrook Girls Volleyball will solicit donations. The funds will be used to purchase team meals, team apparel, warm-up gear, team bonding activities and gifts for Senior Night.

D. Personnel
CERTIFIED STAFF RETIREMENT:
Theresa Marzullo
Addison Trail Science Teacher
Effective: June 30, 2032, at which time Theresa will have completed 32 years of service with District 88.

CERTIFIED STAFF RESIGNATION:
Robert Daly
Willowbrook Special Education Teacher

Effective: May 22, 2026

CLASSIFIED STAFF APPOINTMENTS:
Carlos Velasquez Guaregua
Addison Trail 3rd Shift Custodian
Effective: August 3, 2026

Clare Garlitz
Addison Trail Special Education Teacher Assistant
Effective: August 17, 2026

CLASSIFIED STAFF REHIRES:
Gynesis James
Addison Trail Part-time Science Teacher Assistant
Effective: August 17, 2026

Daniel Fachet
Addison Trail Industry & Technology Teacher Assistant
Effective: August 17, 2026

Anna Cameron
Addison Trail Building Substitute Teacher
Effective: August 17, 2026

Gerogine Olinski
Willowbrook Building Substitute Teacher
Effective: August 17, 2026

CLASSIFIED STAFF UNPAID LEAVE OF ABSENCE:
Andy Munger
Willowbrook Buildings & Grounds Custodian
Effective: July 29, 2026 - August 16, 2026

CLASSIFIED STAFF RESIGNATIONS:
Jennifer Correa
Willowbrook Building Assistant- Student Services Secretary
Effective: July 17, 2026

Luis Aguirre
Addison Trail Building Assistant- Deans Secretary
Effective: August 14, 2026

Jocelyn Noyola
Addison Trail Literacy Teacher Assistant
Effective: July 19, 2026

Fernando Villegas
Willowbrook SPED Teacher Assistant

Effective: July 27, 2026

Jake Matthews
Addison Trail Special EducationTeacher Assistant
Effective: August 03, 2026

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

A. Annual Financial Report- Fiscal Year Ending June 30, 2026
B. Ratification of Summer Purchasing Committee
C. Adoption of Addison Public Library Intergovernmental Agreement
D. Resolution providing for and requiring the submission of the proposition of issuing School Building Bonds to the voters of the District at the general election to be held on the 3rd day of November, 2026

Information (no discussion)

A. Freedom of Information Request
You can view the requests here.

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

School Recognitions

Addison Trail

- Registration/Material Pickup: Students have completed material pickup this past week. All grade levels picked up books, freshmen received their chromebooks, and all students were able to take their yearbook picture. If any families have not completed this process, you can come to the school from 7:30 a.m. to 2:30 p.m. on Aug. 11, or from 7:30 a.m. to 2:30 p.m. on Aug. 14.
- First Day of School: Students start the 60th year in Addison Trail High School history on Monday, Aug. 17. Freshmen will start at 7:45 a.m., and our 10th-through-12th-grade students will start at 10:30 a.m. with an activity fair. Freshmen will engage in a morning filled with tours and a presentation from our PPS staff. 1st period will begin at 11 a.m. for all students.
- On Aug. 14, we will celebrate our 10th Blue and White Community Night. We will have extra activities this year to recognize the school's 60th anniversary, including face painting and inflatables. The evening will feature a showcase of the school's athletic teams and extracurricular activities, and gates will open at 4:30 p.m. See the website for details.

ATHLETICS

- Fall sports started today, but registration is still open for students to join. Please visit our school website for more information.

Willowbrook

- Summer marching band camp took place last week in preparation for the upcoming fall season.
- All grade levels have completed their material pickup day. The open and make-up sessions will be held on Thursday from 4:30 PM to 8:00 PM, and on Friday from 8:00 AM to 3:00 PM.
- Students will begin school on Monday, Aug. 17. The day will begin 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.

- Counselors were present this past week to assist students with any schedule errors or issues, register new transfer students, and provide assistance to any student or parent in preparation for the 2026-27 school year.

ATHLETICS

- The 2026 season began on Aug. 5, with all levels of tackle football hosting their first official practice of the year.
- Fall sports began today! Registration is still open for all fall sports, including Boys & Girls Cross-Country, Boys & Girls Golf, Boys Soccer, Cheerleading, Dance, Flag Football, Girls Tennis, Girls Swimming, Girls Volleyball and Tackle Football. Registration is available online.
- Willowbrook Athletics is thrilled to reintroduce the one-stop shop for our community to access athletics and activity information right from your phone! We've partnered with Snap! Mobile to create an app that shares schedules, scores, rosters, updates and more. Visit the app store or go to https://willowbrook.app.link/download to download the app.

IMPORTANT DATES

August 12 & 13	Institute Days
August 14	Silver and Blue Community Night (gates open at 5:30 p.m.)
August 17	First day of school

BOARD OF EDUCATION MEETING DATES

Board of Education Meeting: Monday, August 24, 2026, 7:30 p.m.,
District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101

Board of Education Meeting: Monday, September 14, 2026, 7:30 p.m.,
District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

District 88 Board Recap

August 24, 2026

Recognition of District 88 Successes

88's Best

88's Best Students Iris Fausto from Addison Trail and Bethany Yurichi 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.

First Day of School Highlights

Highlights from the first day of school can be viewed here.

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

A.Approve meeting minutes from June 2, 2026, to June 22, 2026.
  1)Minutes of the June 2, 2026 Building & Grounds meeting.
  2)Minutes of the June 8, 2026 Board meeting.
  3)Minutes of the June 8, 2026, Closed Session Board meeting.
  4)Minutes of the June 22, 2026 Board meeting.
  5)Minutes of the June 22, 2026 Closed Session Board meeting.
B.Financial Reports
  1)List of Bills- Vendor checks from Aug 6 - Aug 19, 2026
C.Intergovernmental Agreement Concerning Article 26A Student Attendance
D.Renewal—Village of Villa Park Intergovernmental Agreement- Standby Medical Services
E.Fundraiser(s) Exceeding $1,000
  1. Addison Trail Boys Soccer will solicit online donations. Proceeds will be used to pay for ChicagoLand Soccer coverage, Gatorade products to include recovery powder, Gatorade bottles and shakes, team bonding dinners, and training and team development opportunities.
F.Personnel
CLASSIFIED STAFF APPOINTMENTS:
Alicia Salgado
Addison Trail Building Assistant- Deans Secretary
Effective: August 10, 2026

Ixcel Mondragon
Addison Trail Special Education 1:1 Teacher Assistant
Effective: August 17, 2026

Nicole Matheson
Willowbrook Student Supervisor
Effective: August 17, 2026

Erika Flores
District Office Temporary Communications Specialist
Effective: August 24, 2026

CLASSIFIED STAFF CHANGE IN STATUS:
Daniel Fachet
From Addison Trail CTE Teacher Aide to Addison Trail B&G 1st Shift Maintenance
Effective: August 25, 2026

Information (no discussion)

A. Freedom of Information Request
Requests can be viewed here.

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

School Recognitions

Addison Trail

- School started last Monday with a freshman orientation that featured a live band performance and an activity fair, followed by an all-school ATR message highlighting upcoming expectations and exciting events.
- Tuesday we will host a Chipotle fundraiser supporting all school sports.
- We conducted Safety Week drills covering severe weather, active threats, and fire safety.
- There will be a College and Career Night on Wednesday.
- Senior Sunrise will take place on Friday.
- Senior Night will take place Friday evening:
    a. Flag Football- 5pm
    b. Tackle Football 7pm
    c. Senior Night - 6:30pm
- Addison Medinah Shriner's Parade- Sunday, August 30th.
- The new student breakfast for transfer students is next week.
- Open House will take place on Thursday, September 3rd.
- Parent Meetings start after labor day weekend. Groups include Padres Unidos and the Citizen's Advisory Council.
- On September 11th there will be a pregame recognition of first responders.
- ABC7 Flyover recognizing Addison Trail will take place on September 25th.

ATHLETICS

- Last Friday, the football team had their first big win of the season over West Chicago! Meanwhile, freshman football plays Willowbrook tonight, and the boys' soccer team has their first match tomorrow. Many other fall sports kick off competitions this week!

Willowbrook

- Students began school on Monday, August 17. The day started with Freshmen from 7:45 AM to 11:30 AM as they transitioned to high school. They participated in team building activities, took tours, met their Warrior Time teachers and New Beginnings leaders, and learned about the Warrior Code. All students began their day with 1st period at 11:30 AM and followed an abbreviated schedule.

- Our annual Warrior Code Meetings began on Tuesday, August 18 with our seniors, followed by our juniors on August 19, and freshmen on August 20. The meetings conclude with our sophomores on August 28. The focus of each meeting is to share updates on expectations in and out of the classroom and to share highlights ahead for each of the groups.
- Our annual Safety Week began on August 24. On that day, we conducted our Evacuation Drill, in partnership with the Villa Park Fire Department. This will be followed by our annual Severe Weather Drill on Tuesday, August 25. Our Active Threat Drill, in partnership with the Villa Park Police Department, will be held on Thursday, August 27, followed by our Bus Evacuation Drill on Friday, August 28. Prior to the Active Threat Drill, we will meet with our Freshman students on Wednesday, August 26, to share and review our safety protocols. We also met with our staff on Thursday, August 20, during Period by Period meetings to review these protocols.
- Wednesday, August 26, 2026, and Thursday, August 27, 2026, the Counseling Department will push into all Senior English classes to present our Senior Application Process Presentation which included the following topics:
    - Graduation Requirements
    - School Resources and College Fairs
    - Application Process - Essay, Letters of Recommendation, Test Scores, Transcripts, Etc.
    - Documents and Submitting Application
    - Financial Assistance - FAFSA, Scholarships, Grants, Loans
    - Admission Decisions and Deadlines

  Tuesday, September 1, 2026, the Counseling Department will be hosting our Senior Family Application Process Presentation Night at 6:00 PM in Room C2 (in-person) and Zoom. This presentation will be similar to the presentation that was given to all of our Senior students in their English Classes. We will prioritize the Application Process, Financial Aid and Scholarships, and SchooLinks (student centered application)

  Starting September 1st and every Tuesday until November 10th, the Counseling Department will host College Application assistance during Warrior Time in the Student Success Center (C5).

ATHLETICS

- **Tackle Football** - Congratulations to our Varsity Football team on their overtime victory over Glenbard East on Friday, August 21st at 7:30 PM. The Warriors travel to Oswego East this coming Friday..
- **Flag Football -** Best of luck to our Varsity Flag Football team as they open their season tonight.
- **Boys & Girls Golf** - Congratulations on a great start to the season.
- **Boys Cross Country -** Our Boys Cross Country team is training hard in preparation for their first dual meet of the season on Tuesday, September 1st at the Lombard Commons.
- **Girls Cross Country -** Our Girls Cross Country team is training hard in preparation for their first invitational of the season on Saturday, August 29th at Elgin High School.
- **Boys Soccer -** Best of luck to our Varsity Boys Soccer team as they open their regular season this upcoming Tuesday, August 25th with a 6:30 pm at home against Elmwood Park.
- **Girls Tennis -** Our Varsity Girls Tennis team opened their regular season competition schedule on Saturday, August 22nd at home.
- **Girls Swimming -** Our Girls Swim Team will begin their competition season on Tuesday, September 1st when they travel to Stevenson High School for a Dual Meet.

- **Girls Volleyball -** Best of luck to our Varsity Girls Volleyball team as they open their regular season tonight, Monday, August 24th at 6:30 PM with a non-conference matchup at Walter Payton.
- **Community Outreach -** The Warriors hosted the NEDSRA Flag Football Tournament on Sunday, August 23rd at the Willowbrook Stadium starting at 8:00 AM. Our Flag Football team assisted in the facilitation of the event.

IMPORTANT DATES

September 3	Open House
September 7	Labor Day - No school
September 11	Home Football Game Honoring First Responders

Board member's report:

Board member Jean Taylor shared information about the upcoming District 88 Foundation event, "Gathering at the Grapevine". The event will take place on September 19th from 2:00 p.m.- 5:00 p.m. at DeVine Wine and Cocktail Bar in Villa Park. More information can be found here.

Superintendent's Report- Dr. Barbanente reported:

Dr. Barbanente shared the dates of upcoming Bond Referendum Public Information meetings. For more information and registration please go to www.dupage88.net/Proposal or contact District 88 Director of Community Relations Dani Brink at dbrink@dupage88.net or 630-530-3989 for questions or more information.

Meeting start time	Meeting date	Meeting location
6 p.m.	Sept. 28, 2026	Online (virtual, via Zoom)
6 p.m.	Oct. 8, 2026	Willowbrook High School, 1250 S. Ardmore Ave. in Villa Park
10 a.m.	Oct. 10, 2026	Addison Trail High School, 213 N. Lombard Road in Addison

Action Necessitated by Closed Session

A. Adoption of Resolution of Closed Session Meeting Minutes

BOARD OF EDUCATION MEETING DATES

Board of Education Meeting: Monday, September 14, 2026, 7:30 p.m.,
District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.
Board of Education Meeting: Monday, September 28, 2026, 7:30 p.m.,
District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

Fwd: Thank you

1 message

Amy Zaher <azaher@saltcreek48.org> Wed, Aug 26, 2026 at 9:43 AM
To: Kelly Pangle <kpangle@saltcreek48.org>

---------- Forwarded message ---------
From: **Ingrid Oyen** <ioyen@saltcreek48.org>
Date: Wed, Aug 26, 2026 at 7:40 AM
Subject: Thank you
To: Amy Zaher <azaher@saltcreek48.org>

Dear Dr. Zaher and School Board,

Thank you so much for the beautiful flowers; they truly brightened my day! It has been a different and challenging experience not being there. I miss everything and am working hard to get stronger. Salt Creek is a wonderful place, and I am very grateful for all the support I've received. I truly appreciate it and look forward to returning as soon as possible.

Sincerely,
Ingrid Oyen

--
Dr. Amy M. Zaher
Superintendent
Salt Creek School District #48
1110 S. Villa Avenue
Villa Park, IL 60181

Click here to view our NEW community newsletter: The D48 Update -Spring 2026 Edition

PROUDLY SERVING THE COMMUNITIES OF ELMHURST- OAK BROOK - OAKBROOK TERRACE - VILLA PARK

Mission Statement: “The Salt Creek School District 48 community promotes the rigorous development of all students and inspires them to learn, grow, lead, and succeed in a global society.”