



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
REGULAR MEETING AGENDA
THURSDAY, SEPTEMBER 2, 2021 AT **7:30 PM**

BOARD OF EDUCATION
Kevin Daly, President
TBD, Vice President
John P. Vranas, Secretary
Myra A. Foutris
Elaina Geraghty
Rupal Shah Mandal
Peter D. Theodore

ADMINISTRATION
Dr. Kimberly A. Nasshan, Superintendent of Schools
Dr. David Russo, Assistant Superintendent for Curriculum and Instruction
Courtney Whited, Business Manager/CSBO

*Agenda of the Regular Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, to be held in the Lincolnwood Village Hall - Council Chambers
6900 North Lincoln Avenue
Lincolnwood, Illinois 60712,
on Thursday, September 2, 2021.*

Bill Reviewers for the Month: Elaina Geraghty and Rupal Shah Mandal

1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE - (7:30 p.m.)

☐ Kevin Daly
☐ Myra A. Foutris
☐ Elaina Geraghty
☐ Rupal Shah Mandal
☐ Peter D. Theodore
☐ John P. Vranas

ADMINISTRATIVE TEAM MEMBERS

| | |
|--|--|
| <input type="checkbox"/> Dr. Kimberly A. Nasshan | <input type="checkbox"/> Dr. Dominick Lupo |
| <input type="checkbox"/> Dr. David L. Russo | <input type="checkbox"/> Mark Atkinson |
| <input type="checkbox"/> Courtney Whited | <input type="checkbox"/> Chris Harmon |
| <input type="checkbox"/> Jennifer Ruttkay | <input type="checkbox"/> Erin Curry |
| <input type="checkbox"/> Christopher Edman | <input type="checkbox"/> Christina Audisho |
| <input type="checkbox"/> Renee Tolnai | |

2. APPOINTMENT OF BOARD MEMBER TO VACANCY/OATH OF OFFICE/ELECTION OF VICE PRESIDENT: Board President Kevin Daly

a. Appointment of Jay Oleniczak to partial term vacancy of Board of Education

Rationale: Section 10-10 of the School Code and Board Policy 2:70 authorize the Board of Education to appoint members to fill vacancies.

Recommended motion: I move that the Lincolnwood School District 74 Board of Education appoint Jay Oleniczak to fill the partial term vacancy of the Lincolnwood School District 74 Board of Education until the next consolidated election.

Motion by Member: _____ Seconded by: _____

President Daly welcomes newly appointed Board of Education member Jay Oleniczak.

b. Oath of Office for Newly Appointed and Continuing Board of Education Members (See Policy 2:80)

I. President Daly Leads the Newly Appointed and Continuing Board of Education Members in the Oath of Office

c. Nominations for and Election of Board Vice President

Board President Daly: "Nominations are now in order for the office of **VICE PRESIDENT**"

Any Board Member: "I nominate _____ for **VICE PRESIDENT**".

Any Other Board Member: "Second"

Board President Daly: "Member _____ is nominated for **VICE PRESIDENT**. Are there any other nominations for this office?"

Board President Daly: "If there are no further nominationsnominations are closed."

(Note: A motion to reopen nominations may be adopted by majority vote.)

Board President Daly: "The motion was made by Member _____ and seconded by Member _____. All in favor say "Aye"; those opposed say "No." " The Board has elected _____ as **VICE PRESIDENT**."

Note: The newly elected **VICE PRESIDENT** immediately assumes the chair.

3. AUDIENCE TO VISITORS

4. DISTRICT RECOGNITION

a. 2021-22 New Staff Introduction Video/Introductions

5. INFORMATION/ACTION: CONSENT AGENDA

(Any member of the Board wishing to vote separately on a Consent Agenda item should request removal of that item from the Consent Agenda.)

a. APPROVAL OF MINUTES

I. Regular Board Meeting Minutes - August 5, 2021

II. Special Board Meeting Minutes - August 23, 2021

III. Special Board Meeting Minutes - Closed Session - August 23, 2021

b. EMPLOYMENT MATTERS

I. Personnel Report

II. New Employment

1. **Alison Kovacs**, Art Teacher, Todd Hall, effective August 23, 2021, Class 3, Level 9, \$73,711

2. **Nesreen Ghawi**, Full Time Substitute, District Wide, effective August 23, 2021 Class 1, Level 1 \$51,190

3. **Alexandria Gillespie**, 5th Grade Teacher, Rutledge Hall, effective August 23, 2021, Class 1 Level 1 \$51,190

4. **Sara Peeters**, Full Time Substitute, District Wide, effective August 23, 2021, Class 1, Level 1 \$51,190

5. **Katrina Schreck**, Speech Language Pathologist, Rutledge Hall, effective August 23, 2021, Class 3 Level 10 \$75,467

6. **Kristina Finnerman**, Paraprofessional, Lincoln Hall, effective August 30, 2021, \$18.57/hr

III. Administrator Contract Amendment

1. Christopher Edman Administrator Contract Amendment

c. Frontline Education Applicant Tracking Subscription 2021-22 Renewal

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve the renewal of Frontline Education's Applicant Tracking subscription in the amount of \$1,663.75 from October 20, 2021 to October 19, 2022.

d. Subscription to Nearpod Inc. for the 2021-2022 School Year

The Finance Committee concurs with the Administration to recommend to the Board of Education to accept this Agreement from Nearpod, Inc., for Grades 2 through 8, in the amount of \$8,100 from August 1, 2021 to July 31, 2022.

e. 2020-21 IMRF Salary and Benefits Report

The Finance Committee concurs with the Administrative recommendation that the Board of Education acknowledge the IMRF Pursuant to PA 97-0609, as presented.

f. 2020-21 Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256

The Finance Committee concurs with the Administrative recommendation that the Board of Education acknowledge 2020-21 Administrator and Teacher Salary and Benefit Report with the required information to be compliant with PA 97-256.

g. Policy

I. Consent Only - Policies Excluded from 1st Reading for Approval*

*These policies are excluded from 1st Reading because they only involve changes in citations or immediate compliance with the law or Illinois School Code.

1. 3:50 Administrative Personnel Other Than the Superintendent
2. 2:150 Committees
3. 4:175 Convicted Child Sex Offender; Screening; Notifications
4. 5:190 Certification
5. 5:125 Personal Technology and Social Media; Usage and Conduct
6. 5:185 Family and Medical Leave
7. 6:270 Guidance and Counseling Program
8. 7:240 Code of Conduct for Participants in Extracurricular Activities

h. Upcoming Staff Development Opportunities

Illinois Association of Title I Directors (IATD) Fall Conference, September 20 - 22, 2021, in Springfield, Illinois, for Dr. David Russo, Assistant Superintendent for Curriculum & Instruction

Rationale: As part of the regular meeting, the Board of Education routinely approves minutes, personnel items, Board policies, and routine business matters.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approves those items on the Consent Agenda as appear above.

Motion by Member: _____ Seconded by: _____

6. UNFINISHED BUSINESS

7. NEW BUSINESS

8. COMMUNICATION FROM BOARD MEMBERS

- a. NTDSE/District 807: **John P. Vranas/Kevin Daly**
- b. IASB (Illinois Association of School Boards): **Elaina Geraghty/Myra A. Foutris**
- c. Finance Committee: **Kevin Daly/Peter D. Theodore**
- d. Facilities Committee: **John P. Vranas/Elaina Geraghty**
- e. Policy Committee: **Rupal Shah Mandal/Myra A. Foutris**
 - I. 1st Reading by the Lincolnwood School District 74 Board of Education
 - 1. Policy 7:30 Student Assignment - Removal from District Policy Manual
- f. President's Report: **Kevin Daly**
 - I. INFORMATION/DISCUSSION/ACTION: Finance Committee Chair and Co-Chair Appointments
 - II. INFORMATION/DISCUSSION/ACTION: Resolution RE: Reopening, Use of Face Coverings, and Symptom Screening for the 2021-2022 School Year

Rationale: The Lincolnwood School District 74 Board of Education approves all Resolutions.

Recommended motion: I move that the Lincolnwood School District 74 Board of Education approve the Resolution RE: Reopening, Use of Face Coverings, and Symptom Screening for the 2021-2022 School Year as presented.

Motion by Member: _____ Seconded by: _____

9. COMMUNICATION TO THE BOARD OF EDUCATION

- a. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Stacy Panoutsos (Co-Presidents)**
- b. LSSU (Lincolnwood Support Staff Union): **Tammer Gad (President)**

10. ADMINISTRATIVE REPORTS

- a. Superintendent's Report: **Dr. Kimberly A. Nasshan**
 - I. INFORMATION/DISCUSSION: District Updates
- b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. David L. Russo**
 - I. INFORMATION/DISCUSSION: Curriculum Department Update
- c. Business and Operations, Business Manager/CSBO: **Courtney Whited**
 - I. INFORMATION/DISCUSSION: Finance Report - **JUNE 2021**
 - II. INFORMATION/DISCUSSION/ACTION: Public Hearing and Adoption of the Lincolnwood School District 74 Budget for Fiscal Year 2022

Rationale: The Board of Education must hold a public hearing for audience comments on the budget. The budget must be adopted by the Board of Education by September 30th of each fiscal year.

Public Hearing for Budget Approval for Fiscal Year 2022

OPEN PUBLIC HEARING

I move that the Lincolnwood School District 74 Board of Education open the public hearing regarding the Budget for Lincolnwood School District 74 for the fiscal year July 1, 2021 to June 30, 2022.

Motion by Member: _____ Seconded by: _____

AUDIENCE COMMENTS

CLOSE PUBLIC HEARING

I move that the Lincolnwood School District 74 Board of Education close the public hearing regarding the Budget for Lincolnwood School District 74 for the fiscal year July 1, 2021 to June 30, 2022.

Motion by Member: _____ Seconded by Member: _____

BUDGET APPROVAL

I move that the Lincolnwood School District 74 Board of Education adopt the Budget for Fiscal Year 2022, as recommended by the Finance Committee, and as presented.

Motion by Member: _____ Seconded by Member: _____

III. INFORMATION/ACTION: Bills Payable in the Amount of \$1,432,234.89

Bills reviewed this month by: Elaina Geraghty and Rupal Shah Mandal

Rationale: The Board of Education routinely reviews and approves invoices and bills.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,432,234.89.

Motion by Member: _____ Seconded by: _____

11. AUDIENCE TO VISITORS

12. RECESS INTO CLOSED SESSION

I move that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of: **5 ILCS 120/2(c)(1), amended by P.A. 101-459 - Personnel.**

Motion by Member: _____ Seconded by: _____

13. ADJOURNMENT

Motion by Member: _____ Seconded by: _____

Dr. Kimberly A. Nasshan, Superintendent of Schools

Lincolnwood School District 74 is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of this meeting or facility, are requested to contact the District Office at 847-675-8234 promptly to allow Lincolnwood School District 74 to make reasonable accommodations for those persons.

Board of Education

2:80 Board Member Oath and Conduct

Each Board member, before taking his or her seat on the Board, shall take the following oath of office:

I, (name), do solemnly swear (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of Lincolnwood School District 74, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a faithful protector of the School District's assets;

I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

I shall recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting; and meeting; and

I shall abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

I shall foster with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for Lincolnwood School District 74;

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for Lincolnwood School District 74; and

I shall strive to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

The Board President will administer the oath in an open Board meeting; in the absence, of the President, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath.

The Board adopts the Illinois Association of School Boards' "Code of Conduct for Members of School Boards." A copy of the Code shall be displayed in the regular Board meeting room. All new Board members agree to abide by the Code of Conduct.

LEGAL REF.:

[105 ILCS 5/10-16.5.](#)

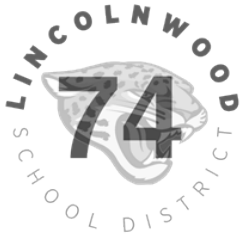
CROSS REF.: 1:30 (District Strategic Plan), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:50 (Board Member Term of Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational Board of Education Meeting)

ADOPTED: December 5, 2006

REVISED: January 10, 2019

REVIEWED: January 10, 2019

Lincolnwood School District 74



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
REGULAR MEETING MINUTES
THURSDAY, AUGUST 5, 2021 AT **7:30 PM**

BOARD OF EDUCATION
Scott L. Anderson, President
Kevin Daly, Vice President
John P. Vranas, Secretary
Myra A. Foutris
Elaina Geraghty
Rupal Shah Mandal
Peter D. Theodore

ADMINISTRATION
Dr. Kimberly A. Nasshan, Superintendent of Schools
Dr. David Russo, Assistant Superintendent for Curriculum and Instruction
Courtney Whited, Business Manager/CSBO

*Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, was held in the Lincolnwood Village Hall - Council Chambers
6900 North Lincoln Avenue, Lincolnwood, Illinois 60712, on Thursday, August 5, 2021.*

1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE

President Anderson called the Regular Meeting to order at 7:32 p.m. Roll call was taken and the Pledge of Allegiance was recited:

MEMBERS PRESENT

Scott L. Anderson
Kevin Daly
Myra A. Foutris
Elaina Geraghty
Rupal Shah Mandal
Peter D. Theodore
John P. Vranas

ADMINISTRATORS/STAFF PRESENT

| | | |
|-------------------------|-------------------|-------------------|
| Dr. Kimberly A. Nasshan | Erin Curry | Dr. Dominick Lupo |
| Dr. David Russo | Mark Atkinson | Jennifer Ruttkay |
| Courtney Whited | Christopher Edman | Renee Tolnai |
| Chris Harmon | Christina Audisho | |

Mary Athens, Co-chair of the Village of Lincolnwood Human Relations Commission presented President Anderson with the Human Relations Commission Person of the Year Award. Co-chair Athens read part of District parent Emily McCall's nomination to the audience.

2. AUDIENCE TO VISITORS

None

3. INFORMATION/ACTION: CONSENT AGENDA

a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - JUNE 24, 2021
- II. Regular Board Meeting - Closed Session Minutes - JUNE 24, 2021
- III. Special Board Meeting Minutes - JULY 12, 2021

b. EMPLOYMENT MATTERS

- I. Personnel Report
- II. New Employment

- 1. **Catherine Sanders**, Gifted Reading Teacher, Rutledge Hall, effective August 23, 2021, Class 2, Level 10 \$70,467
- 2. **Constance Christos**, School Psychologist, Lincoln Hall, effective August 23, 2021, Class 5 Level 7 \$80,317
- 3. **Cassidy Garcia**, 2nd Grade Teacher, Todd Hall, effective August 23, 2021 Class 1 Level 1 \$51,190

4. **Joleen Kragt**, Music Teacher, Lincoln Hall, effective August 23, 2021, Class 3 Level 10 \$75,467
5. **Margarita Costas**, Kindergarten Teacher, Todd Hall, effective August 23, 2021, Class 1 Level 2 \$52,567
6. **Olivia Merced**, Information Technology Assistant, Todd Hall, effective August 9, 2021, \$19.90/hr
7. **Beth Chiet**, GATE Teacher, Todd Hall, effective August 23, 2021, Class 3, Level 6 \$68,677
8. **Jessica Furgal**, 2nd Grade Teacher, Todd Hall, effective August 23, 2021, Class 1, Level 1 \$51,190
9. **Jessica Tarnoff**, School Secretary, Todd Hall, effective August 9, 2021, \$18.23/hr

III. Resignation

1. **Emily Anderson**, Kindergarten Teacher, Todd Hall, effective June 25, 2021
2. **Hannah Rudman**, 2nd Grade Teacher, Todd Hall, effective June 25, 2021
3. **Susie Yavorskiy**, Art Teacher, Todd Hall, effective July 22, 2021
4. **Sarah Joe**, STEM Teacher, Todd Hall, effective July 28, 2021
5. **Nicole Kantzavelos**, Speech Language Pathologist, Rutledge Hall, effective July 23, 2021

c. Extension from Electric Supplier, IGS

The Facilities Committee concurs with the Administration to recommend to the Board of Education to approve the 30-month extension proposed by IGS with a pricing rate of \$0.05697/kWh.

d. Blackboard Inc. Website & Mobile App 2020-21 Contract

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve the 2021-22 contract with Blackboard Inc. for website and mobile app services in the amount of \$1,988.61.

e. Neptune Navigate Educate Tier 2 Subscription

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve a one-year subscription to Neptune Navigate Educate Tier 2 in the amount of \$1,750 from August 6, 2021 to August 5, 2022.

f. Newsela Essentials Renewal 2021-2022.

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve this Customer Agreement from Newsela for Newsela Essentials in the amount of \$9,600 from August 6, 2021 to August 5, 2022.

g. Rosetta Stone© Foundations for K-12 Renewal

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve this Order Form Agreement from Rosetta Stone© for Foundations for K-12 in the amount of \$1,800 from August 1, 2021 to July 31, 2022.

h. Renewal of Discovery Education, Inc. for the 2021-2022 School Year

The Finance Committee concurs with the Administration to recommend to the Board of Education to renew the Discovery Education, Inc. License in the amount of \$5,914.08 for the 2021-22 school year.

i. Renewal of Achieve3000's Actively Learn for the 2021-2022 School Year

The Finance Committee concurs with the Administration to recommend to the Board of Education to renew the Actively Learn Inc. license at Lincoln Hall for the amount of \$5,330 for the 2021-2022 school year.

j. Renewal of IXL Learning for the 2021-2022 & 2022-2023 School Years

The Finance Committee concurs with the Administration to recommend to the Board of Education to accept this Agreement from IXL Learning for Math and ELA practice for Grade 2-5 students and ELA practice for Lincoln Hall in the amount of \$19,318 from July 14, 2021 to July 14, 2023.

k. AT&T Business Long Distance Contract Renewal

The Finance Committee concurs with the Administration to recommend to the Board of Education to renew the AT&T Business Local Calling plan for the minimum annual commitment of \$600 per year.

I. POLICY

I. Consent Only - Policies Excluded from 1st Reading for Approval*

*These policies are excluded from 1st Reading because they only involve changes in citations or immediate compliance with the law or Illinois School Code.

1. 1:10 School District Legal Status
2. 1:20 District Organization, Operations, and Cooperative Agreements
3. 1:30 District Strategic Plan
4. 3:30 Chain of Command
5. 6:100 Using Animals in the Educational Program
6. 6:170 Title I Programs
7. 7:220 Bus Conduct
8. 7:230 Misconduct by Students with Disabilities
9. 2:10 School District Governance
10. 2:30 District Elections
11. 2:130 Board-Superintendent Relationship
12. 8:90 Parent Organizations and Booster Clubs
13. 7:280 Communicable and Chronic Infectious Disease
14. 6:255 Assemblies and Ceremonies
15. 6:160 English Learners
16. 5:10 Equal Employment Opportunity and Minority Recruitment

It was moved by Secretary Vranas and seconded by Vice President Daly that the Lincolnwood School District 74 Board of Education approves those items on the Consent Agenda as appear above.

President Anderson submitted the motion to a vote and the following vote was recorded:

Ayes: Daly, Vranas, Foutris, Geraghty, Shah Mandal, Theodore, Anderson

Nays: None

Absent: None

Motion passed.

4. UNFINISHED BUSINESS

None

5. NEW BUSINESS

None

6. COMMUNICATION FROM BOARD MEMBERS

a. NTDSE/District 807: **John P. Vranas/Kevin Daly**

The NTDSE Governing Board did not meet in July 2021. The Board did meet with the architect and construction manager to review the Molloy renovation plans. All items are following the timeline.

Five law firms completed the RFQ and are being reviewed with a decision expected at the August 2021 meeting.

b. IASB (Illinois Association of School Boards): **Elaina Geraghty/Myra A. Foutris**

Member Geraghty mentioned IASB continues to offer online webinars for members.

c. Finance Committee: **Kevin Daly/Peter D. Theodore**

- The Finance Committee last met on July 15, 2021.
- The Committee sent eight items that were approved in the Consent Agenda:
 1. Blackboard Inc. Website & Mobile App 2020-21 Contract
 2. Neptune Navigate Educate Tier 2 Subscription
 3. Newsela Essentials Renewal 2021-2022
 4. Rosetta Stone© Foundations for K-12 Renewal

5. Renewal of Discovery Education, Inc. for the 2021-2022 School Year
6. Renewal of Achieve3000's Actively Learn for the 2021-2022 School Year
7. Renewal of IXL Learning for the 2021-2022 & 2022-2023 School Years
8. AT&T Business Long Distance Contract Renewal

- The Resolution for Working Cash Abatement to Capital Projects and the Resolution Regarding IDOT Hazardous Transportation Routes are on the Agenda for Board approval this evening.
- Courtney Whited presented the Tentative Budget for Fiscal Year 2022. A Public Hearing and a motion for budget adoption will be on the September 2, 2021 Board of Education meeting agenda.
- The next Finance Committee meeting is scheduled for Thursday, August 19, 2021 at 6:30 p.m. The public is welcome.

d. Facilities Committee: **John P. Vranas/Elaina Geraghty**

The Facilities Committee last met on July 13, 2021.

- Athi Toufexis from Studio GC gave updates on the District's summer projects:
 - The Rutledge Hall Stairwell Flooring is estimated to be complete at the beginning of August.
 - The Todd Hall Roofing project is underway and on schedule.
 - The walls and lighting in the Rutledge Hall Library Classrooms are complete and ready for paint and flooring. The Committee selected an epoxy floor finish to maintain consistency in the STEM classrooms. The Committee requested that a window be installed in the computer server room door in the STEM classroom.
 - The Todd Hall and Rutledge Hall Fire Alarm is estimated to be completed at the end of July.
 - The masonry for the Todd Hall Classroom Door Project is nearly complete. All doors and frames are on site and soffit construction is well under way. This project is estimated to be completed by August 6th so that the necessary inspections can take place for the return of CCDC to Todd Hall.
 - We are waiting for a final shipping date of the Todd Hall 1st & 2nd Grade Playground equipment. The Committee concurred with the recommendation to have the site and concrete work completed prior to the start of school.
 - The Rutledge Hall Grades 5 and Specials Furniture is expected to be delivered July 27th. Some staff related items are scheduled to arrive in September. Furniture has been allocated for the new classroom spaces.
- The Committee directed Administration to purchase the equipment and seek proposals for the installation of the HVAC Piping in Lincoln Hall. Athi will investigate the lead time on materials and determine which school break might allow for the work to be completed.
- The Committee concurred with Administration's recommendation to use Anderson Lock for the Todd Hall lock cores and keys and seek a more equitable credit from the door contractor.
- The Committee concurred with the Administration's recommended to the Board of Education to approve the 30-month extension proposed by IGS, so long as the pricing rate maintains a level at or below the current rate at the time of the August Board meeting.
- Business Manager/CSBO Whited explained that the Village of Lincolnwood continued construction of the Street Storage project may impact bus routes.
- The Committee directed the Administration to ensure that the water main repair outside of Rutledge is completed by the Village of Lincolnwood prior to the start of school.
- The next Facilities Committee is scheduled for Tuesday, Aug 17, 2021, at 6:00 p.m. The public is welcome.

e. Policy Committee: **Rupal Shah Mandal/Myra A. Foutris**

- First Reading of Policy by the Lincolnwood School District 74 Board of Education

10

1. Policy 5:210 Resignations
 2. Policy 6:235 Access to Electronic Networks
 3. 6:260 Complaints About Curriculum, Instructional Materials, and Programs
 4. 6:145 Migrant Students
 5. 6:235 Access to Electronic Networks
 6. 2:240 Board Policy Development
- The Policy Committee last met on Friday, July 23, 2021
 - The Policy Committee sent (16) policies to the Consent Agenda, (6) policies were sent to 1st Reading by the Board of Education, and (1) policy was kept in Committee for further review.
 - The Committee will continue to review District policies in between receipt of official Press Plus packets.
 - The next Policy Committee meeting is scheduled for Friday, August 20, 2021 at 8:30 a.m. The public is welcome.

f. President's Report: **Scott L. Anderson**

I. Bi-Annual Review of Closed Meeting Minutes

It was moved by Secretary Vranas and seconded by Vice President Daly that the Lincolnwood School District 74 Board of Education authorize the release of certain closed session minutes, as listed in the attachment between March 13, 2007 to June 3, 2021, which were reviewed by the Board of Education and recommended by the Secretary of the Board of Education, as no longer needing confidential treatment.

President Anderson submitted the motion to a vote and the following vote was recorded:

Ayes: Daly, Vranas, Fouttris, Geraghty, Shah Mandal, Theodore, Anderson

Nays: None

Absent: None

Motion passed.

II. Destruction of Closed Meeting Audio Recordings

It was moved by Secretary Vranas and seconded by Vice President Daly that the Lincolnwood School District 74 Board of Education authorize the destruction of certain closed session audio recordings, as listed on the attachment, which were held prior to January 1, 2020, and for which approved minutes already exist, as reviewed by the Board of Education and recommended by the Secretary of the Board of Education.

President Anderson submitted the motion to a vote and the following vote was recorded:

Ayes: Daly, Vranas, Fouttris, Geraghty, Shah Mandal, Theodore, Anderson

Nays: None

Absent: None

Motion passed.

7. COMMUNICATION TO THE BOARD OF EDUCATION

a. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Stacy Panoutsos (Co-Presidents)**

No Report

b. LSSU (Lincolnwood Support Staff Union): **Tammer Gad (President)**

No Report

8. ADMINISTRATIVE REPORTS

a. Superintendent's Report: **Dr. Kimberly A. Nasshan**

I. District Update on 2021-22 School Year

- Superintendent Nasshan provided an overview on the 2021-22 approved school year opening plan (May 4,

2021 Board of Education meeting).

- Masks will be worn indoors and no masks outside. Keep in mind that official guidance remains fluid.
- The Ice Cream Social is scheduled for Friday, August 27, 2021. All District families are invited to join the festivities.
- Please see the District website sd74.org for all District communications.
- Please be sure to complete your registration. Currently the District has over 1,100 students registered for the start of school.
- President Anderson questioned the District staff turnover rate. Superintendent Nasshan gave a historical overview of these rates.

b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. David L. Russo**

I. Curriculum Department Update

- Summer Adventures Program

Thank you to everyone involved in making the SD74 Summer Adventures 2021 summer school program successful. Approximately 150 students enrolled 51 classes throughout the five-week program.

- New Teacher Orientation

New Teacher Orientation is scheduled for Tuesday, August 17, 2021 and Wednesday, August 18, 2021. The agenda includes introduction to District staff, a tour of campus, and an overview of District curriculum and technology. New staff will also have time to work with their mentor. Board members are welcome at any or all events to meet the new teachers. Activities kick-off each morning at 8:00am and will be held in the Lincoln Hall Auditorium.

- Institute Days

The Administrative team is finalizing the agenda for each of the Institute Days on August 23, 24, and 25, 2021. Throughout the three days, events include recognizing milestone anniversaries in the District, a keynote presentation by Dr. Doug Bolton, training on programs, along with time for teachers to collaborate in grade levels or departments to discuss curriculum and opening of the school year activities. The Opening Day Institute welcome begins at 8:00am on Monday, August 23, 2021 in the Lincoln Hall West Gym. The Board is welcome to join as we ring in the new school year

c. Business and Operations, Business Manager/CSBO: **Courtney Whited**

I. Finance Report - **MAY 2021**

Business Manager/CSBO presented the May 2021 Finance Report via ZOOM video conferencing.

II. Resolution Regarding IDOT Hazardous Transportation Routes

It was moved by Secretary Vranas and Vice President Daly that the Lincolnwood School District 74 Board of Education approve the Resolution Re: Illinois Department of Transportation Serious Safety Hazard Annual Review as presented.

President Anderson submitted the motion to a vote and the following vote was recorded:

Ayes: Daly, Vranas, Foutris, Geraghty, Shah Mandal, Theodore, Anderson

Nays: None

Absent: None

Motion passed.

III. Resolution to Abate \$6,000,000 from Working Cash to Capital Projects

It was moved by Vice President Daly and seconded by Secretary Vranas that the Lincolnwood School District 74 Board of Education approve the Resolution abating a portion of the Working Cash Fund and directing the transfer of \$6,000,000 to the Capital Projects Fund as presented.

President Anderson submitted the motion to a vote and the following vote was recorded:

Ayes: Daly, Vranas, Foutris, Geraghty, Shah Mandal, Theodore, Anderson

Nays: None

Absent: None

Motion passed.

Secretary Vranas provided a brief overview on the purpose of agenda item and Resolution.

IV. Tentative Budget for Fiscal Year 2022

The Lincolnwood School District 74 Board of Education is being presented with the Tentative Budget for Fiscal Year 2022.

At 7:58 p.m. President Anderson called a brief recess for a technical issue with Business Manager/CSBO Whited's ZOOM connectivity.

At 8:02 p.m. President Anderson called the meeting back in session.

Business Manager/CSBO Whited provided an overview of the Tentative Budget for Fiscal Year 2022.

A public hearing and approval of the Lincolnwood School District 74 Tentative Budget for Fiscal Year 2022 will be on the agenda for the scheduled September 2, 2021 Board of Education meeting.

V. Bills Payable in the Amount of \$1,440,299.39

Bill Reviewers this Month: Kevin Daly and Elaina Geraghty

It was moved by Member Geraghty and seconded by President Anderson that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,440,299.39.

President Anderson submitted the motion to a vote and the following vote was recorded:

Ayes: Daly, Vranas, Foutris, Geraghty, Shah Mandal, Theodore, Anderson

Nays: None

Absent: None

Motion passed.

9. AUDIENCE TO VISITORS

None

President Anderson reported he and his family are moving out of town and will resign from the Lincolnwood School District 74 Board of Education as of August 13, 2021.

Secretary Vranas requested a Point of Privilege to compliment the 10 years of work and dedication President Anderson gave to the Lincolnwood Learning Community.

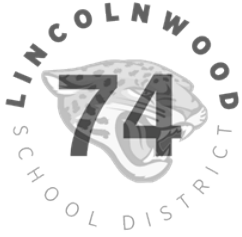
10. ADJOURNMENT

It was moved by Secretary Vranas and seconded by Member Shah Mandal to adjourn the regular meeting of the Lincolnwood School District 74 Board of Education.

President Anderson submitted the motion to a vote and the motion passed at 8:12 p.m.

Kevin Daly, President

John P. Vranas, Secretary



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
SPECIAL MEETING MINUTES
MONDAY, AUGUST 23, 2021 AT **5:45 PM**

BOARD OF EDUCATION
Kevin Daly, *President*
TBD, *Vice President*
John P. Vranas, *Secretary*
Myra A. Foutris
Elaina Geraghty
Rupal Shah Mandal
Peter D. Theodore

ADMINISTRATION
Dr. Kimberly A. Nasshan, *Superintendent of Schools*
Dr. David Russo, *Assistant Superintendent for Curriculum and Instruction*
Courtney Whited, *Business Manager/CSBO*

*Minutes of the Special Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, was held in the Marvin Garlich Administration Building,
6950 N. East Prairie Road, Lincolnwood, Illinois 60712, on Monday, August 23, 2021.*

1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE

President Daly called the Special Meeting to order at 5:45 p.m. Roll call was taken and the Pledge of Allegiance was recited:

BOARD MEMBERS PRESENT

Kevin Daly
Myra A. Foutris
Elaina Geraghty
Rupal Shah Mandal
Peter D. Theodore
John P. Vranas

MEMBERS ABSENT

None

ADMINISTRATORS PRESENT

Dr. Kimberly A. Nasshan
Dr. David Russo (departed at 5:53 p.m.)

2. AUDIENCE TO VISITORS

Lincolnwood resident Pam Lefkowitz spoke about the Board of Education vacancy and the cyberbullying attacks against her on social media.

3. RECESS INTO CLOSED SESSION

It was moved by President Daly and seconded by Member Shah Mandal that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of: 5 ILCS 120/2(c)(3) - The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance.

President Daly submitted the motion to a voice vote and the motion passed at 5:53 pm.

The Board recovered into Open Session at 7:27 p.m.

It was moved by Secretary Vranas and seconded by Member Foutris to appoint Jason "Jay" Oleniczak to the vacant seat on the Lincolnwood School District 74 Board of Education.

President Daly submitted the motion to a vote and the following vote was recorded:

Ayes: Foutris, Theodore, Geraghty, Shah Mandal, Vranas, Daly

Nays: None

Absent: None

Motion passed.

4. ADJOURNMENT

It was moved by Member Geraghty and seconded by Member Shah Mandal to adjourn the Special meeting of the Lincolnwood School District 74 Board of Education.

President Daly submitted the motion to a voice vote and the motion passed at 7:31 p.m.

Kevin Daly, President

John P. Vranas, Secretary

**AMENDMENT TO
DIRECTOR OF TECHNOLOGY EMPLOYMENT CONTRACT**

THIS AMENDMENT is made on September 2, 2021, between the **Board of Education of Lincolnwood School District No. 74, Cook County, Illinois** (the “Board”), and **Christopher Edman** (herein “Mr. Edman”) (collectively, the “Parties”), and modifies the Director of Technology Employment Contract dated March 4, 2021, between the Parties (the “Contract”), as follows:

I. Term of Employment. The Parties agree that the term of employment as Director of Technology specified in Section 1 of the Contract shall be amended to terminate on August 20, 2021. The Board hereby accepts Mr. Edman’s voluntary request to return to a teaching position for the 2021-2022 school year.

II. Compensation and Benefits. During the modified term of employment as Director of Technology in Section 1 of the Contract, Mr. Edman will be paid on a per-diem rate based upon the annual salary specified in Section 1 of the Contract. Regarding paid leave days accumulated during the modified term of employment as Director of Technology, the Parties agree that seven paid sick leave days shall be added to Mr. Edman’s accumulation for the 2021-2022 school year and no other compensation shall be paid.

III. Mr. Edman shall assist with the conclusion of pending technology matters as necessary and as available outside of school hours. Any such time shall be compensated at the rate of \$52.56 per hour. After the date specified in Paragraph I above, Mr. Edman will receive all other compensation and benefits pursuant to the collective bargaining agreement with the Lincolnwood Teachers’ Association.

IV. This Amendment may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Amendment on the date written above, upon formal approval by the Board at a duly convened meeting.

CHRISTOPHER EDMAN

**BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL DISTRICT
NO. 74, COOK COUNTY, ILLINOIS**

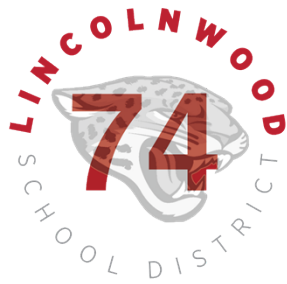
Signature

By: _____
Board President

Date: _____

Attest: _____
Board Secretary

Date: _____



Executive Summary Board of Education Meeting

DATE: September 2, 2021

TOPIC: Frontline Education Applicant Tracking Subscription 2021-22 Renewal

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

The District relies on Frontline Education's Applicant Tracking system as the online solution for hiring employees. All applicants submit their applications and related documents for consideration via Frontline. Administrators are able to conveniently view, sort, notate, and print those materials for the interview process. This renewal is under the Master Service Agreement legal counsel reviewed and approved last year.

Fiscal Impact:

\$1,663.75

In 2020-21, the District paid \$1,512.50

Recommendation:

The Finance Committee concurs with Administration to recommend to the Board of Education to approve the renewal of Frontline Education's Applicant Tracking subscription in the amount of \$1,663.75 from October 20, 2021 to October 19, 2022.

Frontline Education Renewal Notice

Attn: Lincolnwood School District 74

Thank you for your continued partnership with Frontline Education. We remain focused on providing you with industry-leading solutions and technology for K-12. As part of the ongoing investment in your solutions, our Learning Center continues to be enhanced to provide access to articles with answers to routine questions 24/7.

Below you will find information about the renewal of your subscription(s) that renew on 10/20/2021. Once you have reviewed the pricing for your upcoming subscription you can either:

- Use this [link](#) to confirm the renewal of your subscriptions, or
- If you have questions, please reach out to your Client Success Manager to discuss your concerns

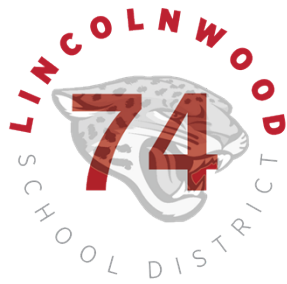
| Description | Start Date | End Date | Qty | Rate | Amount |
|--|------------|------------|-----|------------|-------------------|
| Applicant Tracking, unlimited usage for internal employees | 10/20/2021 | 10/19/2022 | 1 | \$1,663.75 | \$1,663.75 |
| Total | | | | | \$1,663.75 |

Please use this [link](#) to confirm the renewal of your subscriptions.

Need assistance? You can reach us by calling Daniel Lopez at 484-328-4309 or by emailing us at renewals@frontlineed.com.



Laura Hughes
Director, Client Retention and Renewals



Executive Summary Board of Education Meeting

DATE: September 2, 2021

TOPIC: Subscription to Nearpod Inc. for the 2021-2022 School Year

PREPARED BY: Christopher Edman

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

Nearpod is a digital tool for creating and delivering rich interactive instruction with formative or summative assessments. With Nearpod, staff can create original multimedia presentations by uploading videos, images, audio clips, and files to their presentation or use Nearpod's extensive library of standards-based materials. Nearpod also adds a layer of interactivity to these presentations through the use of features like quizzes, drawing tools, polls, collaboration boards, open-ended questions, and virtual field trips. One of Nearpod's greatest strengths is that presentations give the ability for staff to interact with students and monitor their progress. Teachers can interact with students in-person or virtually and view student responses in real time while controlling the pace of the presentation and offering instant feedback that allows staff to identify and address gaps in learning while enabling students to take ownership of their own learning.

Legal Counsel reviewed Nearpod Inc.'s Terms and Conditions and proposed an Amendment addressing terms such as Governing Law and Venue, Freedom of Information Act requests, and Auto-Renewal, as well as incorporating SOPPA language to ensure compliance with state law. The Amendment was agreed upon and accepted by Nearpod Inc. and is attached.

Fiscal Impact:

\$8,100 for Grades 2 through 8 for 2021-2022 school year

Recommendation:

The Finance Committee concurs with the Administration to recommend to the Board of Education to accept this Agreement from Nearpod, Inc., for Grades 2 through 8, in the amount of \$8,100 from August 1, 2021 to July 31, 2022.

Quote ID: 156539



Sales Order

Sales Order For:

Christopher Edman
LINCOLNWOOD SD 74
6950 N EAST PRAIRIE RD
LINCOLNWOOD, Illinois 60712
UNITED STATES

Nearpod Contact:

Jacqueline Shapiro
1855 Griffin Rd. Suite A-290
Dania Beach, FL 33004

Service Start: 08/01/2021

Service End: 07/31/2022

| Description | Quantity | Volume List Price | Discount | Total |
|---|----------------|-------------------|------------|------------|
| <p>Nearpod Premium Plus - District:</p> <p>Nearpod Premium Plus, including unlimited access to:</p> <ul style="list-style-type: none"> - Nearpod's lesson, video, and activity creation and delivery platform with 20+ formative assessment and media features - Nearpod Lesson Library with 7,500+ standards-aligned, interactive lessons for all K-12 subject areas, featuring favorite educational brands - Nearpod Video & Activity Library with 5,000+ standards-aligned interactive videos and activities for all K-12 subject areas, featuring favorite educational brands, that can be used on their own, or added to Nearpod slides lessons - District features including larger class | 930 - Students | \$9,000.00 | (\$900.00) | \$8,100.00 |

| | | | | |
|---|--|--|--------------|---------------------|
| sizes, unlimited storage, School and District shared Libraries, LMS integration, and more - Premium Plus lesson delivery features, including Live Teacher Annotation and Co-Teaching | | | | |
| | | | Total | (USD) \$8,100.00 |

Terms

This Sales Order is valid until:

Service will run from 08/01/2021 until 07/31/2022, or from when customer is first provided access to the purchased service(s) for a length of time equal to the time between the Start Date and End Date, whichever is later. The agreed upon price for this timeframe is (USD) \$8,100.00.

Nearpod price quotes are confidential, unless disclosure is required by subpoena or state law. Education List Pricing is only available for PreK-12 Education customers. Please submit this price quote attachment with your Purchase Order. Tax-exempt customers should include their tax-exempt number on their Purchase Order.

This Sales Order covers the Nearpod and/or Flocabulary Services described herein and is governed by the Nearpod Terms and Conditions available online at: <https://nearpod.com/terms-conditions>, the Nearpod Privacy Policy available online at: <https://nearpod.com/privacy-policy>, the Flocabulary Terms of Use available online at: <https://flocabulary.com/terms-of-use/>, and the Flocabulary Privacy Policy available online at: <https://flocabulary.com/privacy-policy/>, as applicable.

Free Training Resources

Access to daily public webinars, on-demand webinars and how-to resources and videos can be accessed here: <http://nearpod.com/resources>

Customers providing a Purchase Order are required to remit payment within 30 days of invoicing. Otherwise, payment is required within 7 business days. Failure to remit payment may cause a disruption in service. By signing this Agreement, I certify that I am authorized to sign on behalf of the Customer and agree to the Terms and Conditions of this Sales Order and any documents incorporated herein.

If you are a Tax-exempt customer, please include your Sales Tax-Exempt Certificate with signed documents/proof of payment. Otherwise, applicable tax will be included in your invoice.

Purchase Order

Please provide PO#: _____

Credit Card

Please provide email address
secure payment link should be
sent to: _____

Exp: _____

Name on card: _____

Check, ACH or Wire

Name: _____

Signature: _____

Date: _____

Tax Exempt
#: _____

Purchase Orders should be addressed to:

Nearpod, Inc
1855 Griffin Rd. Suite A-290
Dania Beach, FL 33004
Email: jacquelines@nearpod.com or FAX: +1 305-655-1999

**Request for Taxpayer
Identification Number and Certification**

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

| | |
|---|--|
| 1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Nearpod Inc. | |
| 2 Business name/disregarded entity name, if different from above | |
| 3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ► _____ | 4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small> |
| 5 Address (number, street, and apt. or suite no.) See instructions. 1855 Griffin Road, A290 | Requester's name and address (optional) |
| 6 City, state, and ZIP code Dania Beach, FL 33004 | |
| 7 List account number(s) here (optional) | |

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

| | | | | | | | | |
|---------------------------------------|---|--|---|---|---|---|---|-------|
| Social security number | | | | | | | | |
| | | | - | | | | - | |
| or | | | | | | | | |
| Employer identification number | | | | | | | | |
| 4 | 6 | | - | 0 | 9 | 9 | 3 | 6 7 9 |

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign
Here**

Signature of
U.S. person ►

Digitally signed by
Severine Vignep
DN: cn=Severine Vignep, o=Nearpod Inc, email=severine@nearpod.com

Date ►

1/5/2021

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

AMENDMENT TO AGREEMENT BETWEEN THE BOARD OF EDUCATION OF LINCOLNWOOD SCHOOL DISTRICT 74 AND NEARPOD INC.

This Amendment is entered into as of August 5, 2021, by and between the Board of Education of Lincolnwood School District No. 74 ("School District") and Nearpod Inc. ("Nearpod") pursuant to the Sales Order with Quote ID: 156539, attached hereto and incorporated herein by reference, and the Terms and Conditions (collectively, the "Agreement"), and shall continue in force for any extensions of the Agreement or subsequent renewals or order forms, unless otherwise agreed by the Parties.

1. **Terms and Conditions.** This Amendment modifies the Agreement entered into by the Parties. Terms and conditions not amended herein shall have the same meaning as in the Agreement. If there is conflict between this Amendment and the Agreement, the terms of this Amendment will prevail. Nearpod shall not materially modify or amend the Terms and Conditions or Privacy Policy (see <https://nearpod.com/>) during the term of this Agreement or any extension thereof, without providing written notice.

2. **Auto-Renewal.** The term of the Agreement between the parties shall not automatically renew. Subsequent extensions of the Agreement shall require notice to and approval of the School District.

3. **FOIA/OMA.** School District shall not be required to make any claim of privilege that may be applicable to prevent disclosure in response to, and will not be required to notify Nearpod prior to any disclosure in response to, a valid FOIA request for information that is not confidential or proprietary.

4. **Governing Law/Venue.** This Agreement will be governed and construed in accordance with the laws of the State of Illinois, without regard to any conflicts of law provisions. Venue for all actions between the parties shall lie solely in the Circuit Court of Cook County, Illinois, and Nearpod hereby submits to the jurisdiction of that court. Any references to binding arbitration shall be deleted from the Agreement.

5. **Illinois Student Privacy Laws.** In addition to its obligation to maintain student data in accordance with applicable federal laws, Nearpod shall also maintain all student data obtained from School District in accordance with any applicable Illinois laws, including (without limitation, and only to the extent applicable) the *Illinois School Student Records Act* (105 ILCS 10/1 *et seq.*); and the *Illinois Student Online Personal Protection Act* (105 ILCS 85/1 *et seq.*) (herein "SOPPA"). In accordance with SOPPA, Nearpod and the School District agree as follows:

- a. The categories or types of SOPPA-covered information, as defined in Section 5 of SOPPA, to be provided to Nearpod pursuant to this Agreement may include:
 - i. Information created by or provided to Nearpod by a student or application for K through 12 school purposes;

- ii. Information created by or provided to Nearpod by an employee or agent of School District for school purposes; or
 - iii. Information gathered by Nearpod through the operation of its site, service, or application for K through 12 school purposes and which personally identifies a student, including, but not limited to, information in the student's electronic mail, first and last name, electronic mail address, student identifiers, search activity, photos, or voice recordings.
- b. The products or services being provided to School District by Nearpod are as described in the documents that comprise this Agreement.
- c. Pursuant to the federal Family Educational Rights and Privacy Act of 1974 ("FERPA"), Nearpod is acting as a school official with a legitimate educational interest, is performing an institutional service or function for which the school would otherwise use employees, under the direct control of the school, with respect to the use and maintenance of covered information, and is using the covered information only for an authorized purpose and may not re-disclose it to third parties or affiliates (except contracted sub-processors needed to provide the contracted services), unless otherwise permitted under SOPPA, without permission from the school or parent, or pursuant to court order.
- d. If a breach is attributed to Nearpod under SOPPA, any and all costs and expenses incurred by School District in investigating and remediating the breach will be allocated to Nearpod, except for the cost of School District personnel. The costs and expenses may include, but are not limited to, all items described in Section 15(4)(D) of SOPPA, as now written or as may be amended from time to time. Nearpod shall indemnify and defend School District, and its individual Board members, officers, employees, agents, and successors against third-party claims, charges, causes of action, and liability of any kind, including but not limited to attorney's fees, arising directly and specifically from any security or privacy breach involving SOPPA-covered information as a result of negligent or intentional acts or omissions of Nearpod, and any damages limitations in the Agreement shall not apply to School District in this regard.
- e. Nearpod must delete or transfer to School District all SOPPA-covered information within ninety (90) days if the information is no longer needed for the purposes of this Agreement. Nearpod must delete, within a reasonable time period, a student's SOPPA-covered information if the School District requests deletion in writing, unless the student or student's parent consents to the maintenance of the SOPPA-covered information.
- f. Because School District maintains a website, SOPPA requires that School District must publish a copy of this Agreement on the website.

- g. In case of any breach, within the most expedient time possible and without unreasonable delay, but no later than 30 calendar days after the determination that a breach has occurred, Nearpod shall notify the Superintendent of Schools of any breach of the students' SOPPA-covered information.
- h. Nearpod shall provide to School District a list of any third parties or affiliates to whom Nearpod is currently disclosing SOPPA-covered information or has disclosed SOPPA-covered information. This list must, at a minimum, be updated and provided to the school by the beginning of each fiscal year and at the beginning of each calendar year.

6. **Insurance.** During the term of this Agreement and any renewal thereof, Nearpod shall maintain a cyber-liability insurance policy insuring against data breaches. School District shall be named as an additional insured on such policy. Any damages limitations in this Agreement shall not apply to School District in its capacity as an additional insured.

7. **Authority to Execute.** Each signatory hereto represents and warrants that he or she has the proper corporate authority to execute this Amendment and bind his or her entity to the terms and conditions hereof.

WHEREAS, this Amendment and its terms and conditions are agreed upon by the Parties on the date set forth above.

**BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL DISTRICT 74**

NEARPOD INC.

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

Nearpod® Terms and Conditions

For the previous version of these terms, please [click here](#).

For a printable version of these terms, please [click here](#).

If you are purchasing subscriptions to Flocabulary, please refer to Flocabulary's Terms, [here](#).

By clicking "I accept" or "I agree" to these Terms and Conditions ("Terms") or using, accessing, or registering for Nearpod Inc.'s (collectively, "we," "us," or "Nearpod") website, Nearpod mobile applications, or any other websites, applications, or online services that link to these Terms (collectively the "Nearpod Materials"), you are agreeing to these Terms, which is a binding contract with Nearpod Inc. for the benefit of itself and its affiliates.

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1. Introduction

Please read these Terms carefully as they provide that You and Nearpod will arbitrate certain claims instead of going to court and that you will not bring class action claims against Nearpod. It is important to us that the Nearpod Materials provide you with a helpful and reliable experience. To protect our rights and yours, these Terms govern all uses of the Nearpod Materials.

Access or use of the Nearpod Materials for which you have registered or enrolled constitutes acceptance of these Terms as a binding agreement. By using the Nearpod Materials, you represent that you: (1) you are an adult (according to the rules of the country where you are located), (2) have read and understood these Terms; (2) agree to use the Nearpod Materials in compliance with applicable laws and these Terms; (3) are an authorized user; and (4) that you will be responsible for ensuring that any user authorized by you to use and access the Nearpod Materials does so in accordance with these Terms. If

you are a holder of a Nearpod for Higher Education or Nearpod Enterprise Edition account, for commercial purposes, then these Terms, to the extent applicable, apply to you too.

Furthermore, if you are an Educator Nearpod User, regardless of teaching at a private or public Institution, you represent and warrant to us that you are (i) authorized to agree to these Terms on behalf of your organization and (ii) provide consent on behalf of your Student Nearpod Users to use and access the Nearpod Materials. Additionally, as an educator, you represent and warrant that Nearpod shall be considered a School Official, as defined by FERPA, with a legitimate educational interest, and performing services otherwise provided by the educator.

If you do not agree to these Terms, then please do not purchase a subscription, create an account, or use the services.

Additional terms and conditions may apply to some services offered on the Nearpod Materials if we post such terms within such services or if we sign a separate agreement with you. Please contact privacy@nearpod.com if you have questions about these Terms. Nearpod is a registered trademark of Nearpod Inc.

Unauthorized commercial, corporate or other misuse of Nearpod may result in the cancellation of your account. Nearpod empowers educators to choose how much student personal information students input into the Nearpod Materials. While some Nearpod features may request student personal information, such as first name, first initial of student's last name, a nickname or student voice, it is ultimately in the Educator Nearpod User/District Administrator's discretion as to what information is actually provided.

Outside the US, if you are under the age of majority in your country of residence, you must review these Terms with your parent or guardian to make sure that you and your parent or guardian understand and agree to them.

Nearpod and the Nearpod Materials comply with (and facilitate compliance with) applicable law, including the Family Educational Rights and Privacy Act (FERPA) and Children's Online Privacy Protection Act (COPPA). We rely on consent by the Educator Nearpod User as the basis for collecting this information via the participation portion of the Nearpod Materials or through the activation of the Student Account feature. If you are a parent, guardian, or teacher and believe that your child or student under the age of 16 has provided Nearpod with personally identifiable information without your consent, please notify privacy@nearpod.com so that we can promptly delete the information from our servers. For more information about our privacy policy, please read [here](#).

If you have any questions about how to use the Nearpod Materials, please contact us at: Nearpod Support.

The section headings and highlights contained below are for your convenience only, and do not have any legal meaning or effect.

2. Definitions

For purposes of these Terms:

- **“Admin Nearpod User”** means a User who has administrator access to the Nearpod Materials for an Institution.
- **“Educator Nearpod User”** means a single, named, person of legal age who can enter into a contract in the state or country in which the User resides and in no case, is under the age of 18, and who is an instructor or school administrator who has an end-user account to use the Nearpod Materials and is not a student.
- **“Institution”** is defined as: a school, district, college, university or other education institution or education agency, whether public or private, that adopts or uses the Nearpod Materials.
- **“Nearpod, “we” or “us”**” means Nearpod Inc., who provides the platform through which the Nearpod Materials are delivered.
- **“Nearpod Materials”** means the Nearpod website, Nearpod mobile applications, or any other websites, applications, or online services that link to these Terms.
- **“Student Nearpod Users”** means those Nearpod users who participate in the participant portion of the Nearpod Materials by entering a code provided by the Educator Nearpod User and accessing the lesson materials or only obtain access to a Student Account (available only in School or District License Editions) if the administrator on that account enables the Nearpod Materials the ability to do so.
- **“You”** refers to an Educator Nearpod User (defined below) of the Nearpod Materials in the event that an individual Nearpod license is used (e.g. Silver, Gold, or Platinum) or the **Institution** (e.g. School or District), as context may require. In the event that you’re entering into these Terms as a representative of an Institution, then the Institution agrees that it will take all reasonable steps to ensure that its authorized users adhere to these Terms.

Highlights

The following are some of the key points to our Terms; however these aren’t legally binding and are meant for reference only. You should read these entire Terms along with our [Privacy Policy](#) and Privacy FAQ (the terms of which are incorporated by reference into these Terms):

1. These terms, in addition to our [Privacy Policy](#), are the contract between you and Nearpod. If you don’t agree to these terms, don’t use Nearpod. If you break these rules, we reserve the right to cancel your subscription.
2. There may be other terms that apply to you (e.g. if we sign a separate agreement with you).
3. Regardless of the type of account you have, there are two kinds of users: Teachers (i.e. presenters) and Students (i.e. those who join lessons via codes or via a Student Account provisioned by their school/district administrator). By registering for Nearpod you’re representing

that you're an adult, that you have the ability to and, in fact, do provide consent for the child(ren) to use Nearpod, and that any child(ren) who uses Nearpod at your direction will follow the rules.

4. Nearpod does not intend for students and/or minors to sign up to the Nearpod Materials on their own; rather, Nearpod's features permit administrator holders of School or District licenses to enable the creation of student accounts.
5. You're promising that if you're representing a school or district, you're able to agree to these terms on behalf of your organization and provide consent on behalf of students. You're designating us a school official as defined by FERPA. We base our COPPA required verifiable consent from teachers.
6. We give teachers the power to decide what personal information students enter into the platform.
7. If you're a minor outside the US, you should review these terms with your parent or guardian.
8. If you think a student accidentally created an account in a way not intended for student use, email us at privacy@nearpod.com and we'll delete it.
9. For Silver, Gold, or Platinum Accounts: These are individual accounts for teachers. You can only sign up for these if: you're an adult, currently employed by a school or district and remain employed by school or district during the term of your license. You can only use the account for access to students if you have the right to do so by your school.
10. You cannot share accounts between two or more educators.
11. You cannot share your password.
12. We own all the Nearpod Materials, or have the right to use third-party materials that we license. Using, sharing, distributing, or otherwise accessing the Nearpod Materials in a way that is not allowed by Nearpod's functionalities is a violation of these Terms.
13. When you pay for or otherwise sign up to use the Nearpod Materials, you do not own the Nearpod Materials. Rather, we grant you a license to use the Nearpod Materials for the term of your agreement.
14. While using Nearpod you may create content. You will own the content subject to the license you grant us for the content. We're not responsible for the content that you post. We don't guarantee the availability of your content through the platform. Similarly, we are not responsible for content provided by third parties, even if Nearpod links to the third-party.
15. You won't try to sell or reverse engineer the Nearpod materials. Additionally, you agree not to try and scrape our website or use external forces to try and interfere with our platform.
16. You won't infringe on other people's IP with the material you post; won't advertise or market for business; or, use defamatory, obscene, violent, or otherwise inappropriate language.

Terms

3. Accounts, Passwords, and Payments

A. *Accounts.* Nearpod has two types of accounts: individual accounts (e.g. Silver, Gold, or Platinum) or Institution accounts (e.g. School or District) as more particularly described below. All of these accounts are meant for Educator Nearpod Users. Students do not need accounts to access the Nearpod Materials; however, administrators of Institution accounts will have the option to enable the Student Account feature

(as more particularly explained below). Additionally, Nearpod offers non-education related accounts for enterprise customers. Nearpod reserves the right to change, add, or remove the types of accounts offered and/or how they're named at any time.

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| Individual Accounts. | The Silver, Gold, and Platinum Accounts are meant for individual users, collectively or individually, as the context may require, they are referred to as “Individual Accounts”. They each have different features, however the following terms are the same for all Individual Accounts. Individuals may only register for an Individual Account if (i) they are an adult (according to the rules of the country where they are located) and (ii) are currently employed by a school (public or private), a school district, or other licensed educational institution. To be eligible for an Individual Account, the Educator Nearpod User must be employed at an educational institution at all times during the subscription period. Furthermore, your employment status must be independently verifiable and you may only use the Teacher Account to provide access for students if you have authorization to do so and ability to provide consent on their behalf for purposes of COPPA. By registering for an Individual Account, you represent and warrant that (i) you have the authorization to enter into these Terms on behalf of the educational institution in which you are employed and to use the Nearpod Materials as part of your learning activities; (ii) that you have the authorization to use the Nearpod Materials in accordance with any requirements you and your educational institution have under applicable laws, including, but not limited to FERPA. If at any time you are no longer employed at, or no longer have permission to use the Nearpod Materials, you agree that you will notify us immediately at: privacy@nearpod.com . |
| School Accounts. | School accounts are available to elementary and secondary educational Institutions to be used exclusively by the purchasing Institution, its employees, and its students. A school will be given access for the number of Educator Nearpod User licenses purchased for its educators and administrators. Each license must be assigned to an individual teacher within the purchasing school using their school provided email address. Shared access to a license (e.g. scienceteachers@abcschool.com is not a permissible use and a violation of these Terms). |
| District Accounts. | District accounts are available to public school districts to be used exclusively by the purchasing district's employees and its students. A district will be given access for the number of Educator Nearpod User licenses purchased for its educators and administrators. Each license must be assigned to an individual teacher within the purchasing school using their school provided email address. Shared access to a |

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| | license (e.g. scienceteachers@abcschool.com is not a permissible use and a violation of these Terms). |
| Higher Education Licenses. | Higher Education Licenses are available to institutions of higher education to be used exclusively by the purchasing institutions' employees and its students. A higher education institution will be given access for the number of Educator Nearpod User licenses purchased for its educators and administrators. Each license must be assigned to an individual teacher within the purchasing school using their institution-provided email address. Shared access to a license (e.g. scienceteachers@abcschool.com is not a permissible use and a violation of these Terms). |
| Enterprise Nearpod Licenses. | Enterprise Licenses are available to companies to be used exclusively by the purchasing company's employees. A company will be given access for the number of licenses purchased for its users and administrators, just like the Educator Nearpod Users. Each license must be assigned to an individual user within the purchasing company using their company-provided email address. Shared access to a license (e.g. scienceteachers@abccompany.com is not a permissible use and a violation of these Terms). |
| Student Accounts. | Administrators of an Institutional Account shall have the ability to opt in to this feature. The default of this feature shall be an opt-out. Should an administrator opt out of Student Accounts, then Student Nearpod Users will be able to continue use of the Nearpod Materials through the participation portion of the platform by entering a "join" code. |

The following refers to Educator Nearpod Users and those who are provisioned with a Student Account only. In order to access the Nearpod Materials, you may be required to provide certain information (such as name, email, etc.) as more particularly described in our [Privacy Policy](#). You agree that any information you provide will always be accurate and complete, and you agree to update any such information if it changes.

B. Passwords. Accounts -- whether an educator account or a student account -- cannot be shared. You are responsible for maintaining the confidentiality of passwords associated with any account you use to access the Nearpod Materials and you are responsible for all activities that occur under your account(s). Furthermore, you are solely responsible for any consequences, losses, or damages that we may directly or indirectly incur or suffer due to any unauthorized activities conducted by you. If you become aware of any unauthorized use of your password or of your account, you agree to notify Nearpod immediately at privacy@nearpod.com.

C. Payments.

i. For Individual Licenses that are “Paid Accounts” (i.e. Gold or Platinum):

1. Nearpod offers you the option of upgrading your Individual account to a Paid Account which would increase your storage and enable additional features for a fee. If you choose to upgrade, your account will be converted to a Paid Account and will not be subject to some of the restrictions placed on Free Accounts as described at <https://nearpod.com/pricing>. We may change our subscription fee at any time, at our sole discretion, at the end of your subscription period as long as we notify you first by either emailing you to the address associated with your account or by posting on our website.
2. Nearpod accepts credit cards and will automatically charge your payment instrument on file before upgrading your account, if available; or request the necessary information if we do not. In the event we are not able to charge your payment instrument for applicable charges, we may suspend your account until due amounts are paid. Additionally, if your Nearpod balance is not paid within seven (7) calendar days after Nearpod provides you with notification that your account is in arrears, Nearpod reserves the right to use our discretion to delete some or all of your files so as to reduce your storage space and to convert your Nearpod Paid Account back to a free account.
3. The fees for your Paid Account will be billed from the date you convert to a Paid Account and on each year thereafter unless and until you cancel your account. Nearpod will automatically bill your credit card on the calendar day corresponding to the commencement of your Paid Account and annually thereafter. All fees and charges are prepaid and nonrefundable, and there are no refunds or credits for partially used periods. If payment is not received from the credit card issuer, you agree to pay all amounts due upon demand. You must provide current, complete and accurate billing and credit card information, and you agree to pay all costs of collection, including attorney's fees and costs, on any outstanding balance. In certain instances, the issuer of the credit card may charge a foreign transaction fee or related charges, which you shall be responsible to pay.
4. *Cancelling your account.* You may cancel your Nearpod Paid Account at any time, and cancellation will be effective upon expiration of your then-current subscription term by contacting support@nearpod.com. Your Paid Account will continue until you cancel your Paid Account or we terminate it, according to the terms above. You must cancel your Paid Account before it renews in order to avoid billing of the next period's fees to your credit card. Should you elect to cancel your Paid Account, please note that you will not be issued a refund for any previous payments.
5. *Taxes.* If Nearpod has the legal obligation to pay or collect taxes for which you are responsible, including but not limited to, sales, use, transfer, privilege, excise, and all other taxes and duties that are levied or imposed by reason of Nearpod's performance under these Terms, the appropriate amount shall be invoiced to and paid by you, unless

you provide us with a valid tax exemption certificate authorized by the appropriate taxing authority.

ii. For Institution Accounts and Enterprise Accounts:

1.

1. Educational institutions are charged directly for the services. Nearpod accepts credit cards and certain other specified payment methods. This Agreement shall be renewed automatically for successive periods of one (1) year unless you provide Nearpod with a written notice to the contrary ninety (90) days prior to the end of each renewal term. Each Renewal Term shall incorporate and be governed by Nearpod's then current pricing.
2. If a credit card is used to make a purchase for more than Five Thousand Dollars (\$5,000.00), an additional fee may be assessed.
3. All fees and charges are prepaid and nonrefundable, and there are no refunds or credits for partially used periods.

4. Nearpod Materials and Content Ownership and License.

a. Nearpod's Ownership. The Nearpod Materials (including past, present, and future versions) contain Content that is owned by or licensed to us. **Content** means all the text, graphics, user interfaces, visual interfaces, photographs, logos, sounds, music, artwork, activities, assessments, printables, pictures, video, animation, characters, audio clips, trademarks, trade names, service marks, computer code displayed on or available through the Nearpod Materials; the design, layout, look, appearance, structure, selection, coordination, expression, arrangement and graphics of such materials, all materials and other items relating to the Nearpod Materials, the Nearpod services and the Nearpod products; and any and all other forms of intellectual property. Reproduction of the Nearpod Materials or Content outside the Nearpod Materials' functionality is prohibited. Nearpod owns all legal rights, title, and interest in and to the Nearpod Materials or Content, including any intellectual property rights, whether those rights are registered or not, and wherever in the world those rights may exist, subject to the rights of third-parties from whom Nearpod licenses Content.

b. License. Subject to your strict compliance with these Terms, our [Privacy Policy](#), any additional terms that may be mutually agreed, and your payment of any applicable subscription fees, we grant you a limited, non-exclusive, non-sublicensable, non-transferable, revocable, and non-assignable license and right to access, use, reproduce, distribute, publicly perform, and display the Nearpod Materials and Content. The license does not give you any ownership or interest in any intellectual property of the Nearpod Materials or Content and you cannot otherwise use the Content or Nearpod Materials, without our express, prior, written consent. Nearpod and/or our licensors hereby reserve all rights in and to the Nearpod Services or Content (as the context may require) not expressly granted in these Terms. Except as expressly permitted in these Terms or with Nearpod prior express written consent, no part of the Nearpod Materials or Content may be used, copied, reproduced, distributed, uploaded, posted, publicly displayed, translated, transmitted, sold, licensed, or otherwise used for any reason whatsoever.

c. User-Generated Content.

i. By using the Nearpod Materials, you may provide or create contents and any other materials, information, ideas, concepts, and know-how (“User-generated Content”). Under no circumstances will Nearpod become liable for any payment to you for any information that you provide. You, and not Nearpod, are solely responsible for any User-Generated Content you make available through your use of the Nearpod Materials. Nearpod does not control the User-Generated Content hosted via the Nearpod Materials, nor does it guarantee the accuracy, integrity or quality of such User-Generated Content. Except as expressly set forth in these Terms, users shall retain all rights, including intellectual property rights, for User-Generated Content that they create with their Nearpod account, unless they enter a publishing agreement with Nearpod. You acknowledge that all posted User-Generated Content is stored on and made available through the Nearpod Materials by Nearpod’s servers and not on your device. You understand that all User-Generated Content is provided to you through the Nearpod Materials only on an “as-available” basis and Nearpod does not guarantee that the availability of the User-Generated Content will be uninterrupted or error free.

ii. Although the Nearpod account owner is and remains the owner of any User-Generated Content, and data, including student content and data, submitted through the Nearpod Materials, you grant us a perpetual, irrevocable, worldwide, sub-licensable, royalty-free, and transferable right and license to use, reproduce, publish, display, modify, make derivative works of, transmit and copy your anonymized content and to additionally distribute and publicly perform your content in connection with the Nearpod Materials and Nearpod’s (and its successor’s) business, in any media formats and through any media channels for the purposes of delivering the services to you. Additionally, You grant Nearpod the irrevocable, perpetual, worldwide, sublicensable, transferrable, right to use your information solely on an aggregated and anonymized basis (“Aggregated Data”). Nearpod represents and warrants it will not use student personal information for third party marketing. Finally, You also hereby grant to each user of the Nearpod Materials a non-exclusive license to access and view your anonymized User-Generated Content as permitted by the functionality of the Nearpod Materials and these Terms. Notwithstanding the immediately preceding sentence, or anything else to the contrary, the Nearpod Materials only make your content available to others if you choose to allow it. For the avoidance of doubt, such anonymized User-Generated Content shall not include any personally identifiable information.

d. Nearpod Materials, Content Use Restrictions, and Customer Obligations.

i. You will not and will not attempt to: (i) license, sublicense, copy, duplicate, distribute, modify, publicly perform or display, transmit, publish, edit, adapt, create derivative works from, reproduce, sell, trade, or resell the Nearpod Materials or Content (including, without limitation, the

reproduction, sale, trading or resale of Nearpod Materials or Content customized by other Nearpod users) without our prior written agreement; (ii) decompile, disassemble, reverse engineer or otherwise attempt to obtain or perceive the source code from which any software component of the Nearpod Materials are compiled or interpreted, and you acknowledge that nothing in these Terms will be construed to grant you any right to obtain or use such code; (iii) create any derivative product from of the foregoing, without our prior consent; (iv) assign, sublicense, sell, resell, lease, rent, or otherwise transfer, convey, or pledge as security or otherwise encumber, your rights under these Terms; (v) remove any title, trademark, copyright, or restricted rights notices or labels from the Nearpod Materials or related documentation; or (vi) share accounts. **We take privacy seriously. As such, if you (or in the case of a school, district, or multi-seat license account, as administrator) learn that the license users are sharing accounts, you must notify the user that they are not to share accounts or passwords. If the user continues to share their account or password with someone else, you must notify us at privacy@nearpod.com within twenty-four (24) hours.** Notwithstanding anything to the contrary in this section or otherwise, the Nearpod Materials may include functionality that will allow you to create new content slides, delete slides and certain other editing functionality. These activities are permitted to the extent enabled within the Nearpod Materials, provided that such edited content is used solely for private educational purposes of the user. Nearpod reserves the right to modify or discontinue the Nearpod Materials or any version(s) thereof at any time in its sole discretion, with or without notice.

ii. You will be responsible for (i) internet connectivity needed to access the Nearpod Materials; (ii) your (and in the case of a school, district, or multiple user seat license your employees, agents, members, contractors, or representatives') compliance with these Terms and our Privacy Policy (www.nearpod.com/privacy-policy); and (iii) your User-Generated Content (and in the case of a school, district, or multiple user seat license) your employees, agents, members, contractors, or representatives' user-generated content, as more particularly described above.

iii. You may not use the Nearpod Materials in any manner that in our sole discretion could damage, disable, overburden, impair or interfere with any other party's use of them. You may not obtain or attempt to obtain any materials or information through any means not intentionally made available through the Nearpod Materials. You agree not to scrape or otherwise use automated means to access or gather information from the Nearpod Materials, and agree not to bypass any robot exclusion measures we may put in place. In addition, you agree not to use false or misleading information in connection with your user account, and acknowledge that we reserve the right to disable any user account with a profile which we believe (in our sole discretion) is false or misleading (including a profile that impersonates a third party).

iv. In connection with your User-Generated Content, you further agree that you will not: (i) use material that is subject to third party intellectual property or proprietary rights, including privacy and publicity rights, unless you are the owner of such rights or have permission from their rightful owner to post the material and to grant Nearpod all of the license rights granted herein; (ii) use material that is unlawful, defamatory, libelous, threatening, pornographic, obscene, harassing, hateful, racially or ethnically offensive or encourages conduct that would be considered a criminal offense, violate any law or is otherwise inappropriate; or (iii) post advertisements or marketing content or solicitations of business, or any content of a commercial nature.

v. We may provide various open communication tools on the Nearpod Materials for Educator Nearpod Users, such as blog comments, blog posts, chat forums, message boards, and the like. By posting information or otherwise using any open communication tools as mentioned, you agree that you will not upload, post, share, or otherwise distribute any content that: (i) is illegal, threatening, defamatory, harassing, degrading, intimidating, fraudulent, racist, and pornographic or contains any type of inappropriate or explicit language; (ii) infringes any trademark, copyright, trade secret, or other proprietary right of any party; (iii) attempts any type of unauthorized advertising; or (iv) violates any applicable law or regulation.

e. Content created by Third-Parties.

i. The Nearpod Materials provide the ability for Educator Nearpod Users to create their own content that can be shared to third-parties (never directly with students, unless the creator is the students' educator). You acknowledge and agree that Nearpod is not responsible and shall have no liability for the content created by Nearpod Educator Users. You hereby acknowledge that you may be exposed to content from other users that is inaccurate, offensive, obscene, indecent, or objectionable when using the Nearpod Materials, and further acknowledge that Nearpod does not have any obligation to monitor such content for any purpose. Furthermore, as a teacher and/or educator, you hereby acknowledge that you will review content that others may provide or share with you, prior to sharing or showing it to your students. However, we reserve the right at all times to determine whether content is appropriate and in compliance with these Terms, and may pre-screen and remove content at any time if such content is found to be in violation of these Terms and Conditions or is otherwise objectionable.

ii. Additionally, the Nearpod Materials may access third-party services through API's or links to third-party providers. You acknowledge and agree that Nearpod is not responsible and shall have no liability for such third-party sites and services, products or services made available through them, or your use of or interaction with them. Whether the third-party content appears within our Services (such as in an embedded video player, including but not limited to [YouTube](#)), or you leave our Services to view the content on another website, the third party is in control of and independently produces, maintains, and monitors the content and third-party sites. When you

watch third-party content that is made available through the Services or navigate to such third-party sites, you become subject to the third party's terms of use and privacy policies. You should review the privacy policies of these third-party sites for their policies and practices regarding the collection and use of your information as their policies may differ from ours. We do not accept any responsibility or liability for the privacy practices of third parties.

f. Wireless Features. Use of Nearpod's mobile applications requires usage of data and messaging services provided by your wireless service carrier. You acknowledge and agree that you are solely responsible for data usage fees, messaging fees and any other fees that your wireless service carrier may charge in connection with your use of the Nearpod Materials.

g. Rights to Process Data. You represent and warrant that you have the proper authority to designate and, as a result of engaging with the Nearpod Materials do hereby designate Nearpod a "school official" within the meaning of FERPA. Nearpod will be under your direction with respect to the use and maintenance of personally identifiable information and education records, as those terms are defined by FERPA, and we may use personally identifiable information and education records only as set forth under these Terms.

h. Please note: if an Institutional Account requires additional privacy agreements to be executed, please email: vendorforms@nearpod.com.

5. Copyright Claims (Digital Millennium Copyright Act).

a. Nearpod respects the intellectual property rights of others and requires that the people who use the Nearpod Materials do the same. It is our policy to respond promptly to claims of intellectual property misuse. Our procedures for responding to alleged copyright infringement are consistent with the form suggested by the United States Digital Millennium Copyright Act, the text of which can be found at the U.S. Copyright Office web site <http://www.copyright.gov/legislation/dmca.pdf>. Please note that you will be liable for damages (including costs and attorneys' fees) if you make any material misrepresentations when making or countering a copyright infringement claim.

b. If you believe that your work has been copied and is accessible on the Nearpod Materials in a way that constitutes copyright infringement, you may notify us by providing our copyright agent with the following information in writing:

i. Identification of the copyrighted work claimed to have been infringed, or, if multiple copyrighted works at a single online site are covered by a single notification, a representative list of such works at that site.

ii. Identification of the material that is claimed to be infringing or to be the subject of infringing activity and that is to be removed or access to which is to be disabled, and information reasonably sufficient to permit Nearpod to locate the material (e.g., URL).

iii. Information reasonably sufficient to permit Nearpod to contact you, such as name, postal address, telephone number, and, if available, an email address at which you may be contacted.

iv. Include the following statement: "I have a good faith belief that use of the material described above in the manner complained of is not authorized by the copyright owner, its agent, or the law."

v. Include the following statement: "The information in the notification is accurate, and under penalty of perjury, I am the copyright owner or am authorized to act on behalf of the owner of an exclusive right that is allegedly infringed."

vi. A physical, electronic or digital signature, in a form reasonably acceptable to Nearpod, of a person authorized to act on behalf of the owner of an exclusive right that is allegedly infringed.

vii. Send written communication to the following contact: **Nearpod Inc., Attn: Legal Department, 1855 Griffin Rd., A290, Dania Beach, FL 33004**

viii. Send electronically-signed communication to legal@nearpod.com.

c. DMCA Counter-Notification Procedure: After receiving a notification of alleged infringement, Nearpod will remove or disable access to the material claimed to be infringing or claimed to be the subject of infringing activity. At the same time, Nearpod will provide the provider of affected material with a copy of the notice. The provider of affected material may make a counter notification pursuant to sections 512(g)(2) and (3) of the Digital Millennium Copyright Act. Please be advised that you may be held liable for damages if you make material misrepresentations pursuant to federal law in the counter notification. When we receive a counter notification, we may reinstate the material in question. To file a counter notification with us, the provider of affected material must provide a written communication (by postal mail, overnight mail, or, when digitally-signed, by email) that sets forth the items specified below. To expedite our ability to process your counter notification, please use the following format (including section numbers):

i. Identify the material that Nearpod has removed or to which Nearpod has disabled access and the location at which the material appeared before it was removed or access to it was disabled.

ii. Provide your name, postal address, telephone number, email address, and a statement that you consent to the jurisdiction of Federal District Court for the judicial district in Miami, Florida (if your address is outside of the United States, for any judicial district in which Nearpod may be found), and that you will accept service of process from the person who provided the initial notification of infringement or an agent of such person.

iii. Include the following statement: "I swear, under penalty of perjury, that I have a good faith belief that the removed material was removed or disabled as a result of a mistake or misidentification of the material to be removed or disabled."

iv. Sign the paper or affix an electronic or digital signature to the communication in a form reasonably acceptable to Nearpod.

v. Send written communication to the following address: **Nearpod Inc., Attn: Legal Department, 1855 Griffin Rd., A290, Dania Beach, FL 33004.**

vi. Send electronically- or digitally-signed communication to notices@nearpod.com. Upon receipt of a counter notification in substantial compliance with the DMCA, Nearpod will provide the person who provided the initial notification of claimed infringement with a copy of the counter notification promptly. After receipt of the counter notification, Nearpod will generally replace the removed material and cease disabling access to it, unless Nearpod's designated agent first receives notice from the person who submitted the initial notification that such person has filed an action seeking a court order regarding the removed material.

d. Nearpod is generally unable to evaluate the merits of trademark disputes because trademark rights may be based on registration or common law use, exist only for certain categories of goods or services and may differ internationally. Therefore, Nearpod expects you to resolve trademark disputes directly with the individual rather than utilizing Nearpod as an intermediary.

6. Collection of Data.

a. Nearpod's Privacy Policy, at <https://nearpod.com/privacy-policy> (the "Privacy Policy"), describes the collection, use and disclosure of data and information (including location and usage data) by Nearpod in connection with the Nearpod Materials. The Privacy Policy, as may be updated by Nearpod from time to time in accordance with its terms, is hereby incorporated into these Terms and Conditions, and you hereby agree to the collection, use and disclose practices set forth therein.

b. We reserve the right to anonymously track and report a user's activity inside of the Nearpod Materials using non-personally identifiable information as more fully discussed in our [Privacy Policy](#). We will not advertise or market to students who use Nearpod, nor will any student information collected by Nearpod

be shared with third parties for advertising and marketing purposes. For teachers, Nearpod may send marketing emails to the address associated with the account. In addition, Nearpod may use targeted advertising on third party sites. Moreover, Nearpod will send out emails to teacher-users who may be eligible for a contest, sweepstakes, survey, or similar promotion that Nearpod may host. Nearpod does not run these types of promotions for students.

7. Termination and Suspension of Services.

a. We may, at our sole discretion, suspend or terminate your access to all or part of the Nearpod Materials with or without notice and for any reason, including, without limitation, breach of these Terms and Conditions.

8. Representations, Warranties and Disclaimers.

a. Representations and Warranties by You.

i. You represent and warrant that, in connection with these Terms and Conditions or the Nearpod Materials: (i) your use of the Nearpod Materials will be in strict accordance with these Terms and Conditions and with all applicable laws and regulations (including, without limitation, any local laws or regulations in your country, state, city, or other governmental area, regarding online conduct and acceptable content); (ii) your User-Generated Content and your use of the Nearpod Materials will not infringe or misappropriate the intellectual property rights of any third party; (iii) you will not and will not attempt to re-join or attempt to use the Nearpod Materials if Nearpod has banned or suspended you; (iv) you will not and will not attempt to defraud Nearpod or another user; (v) that you, to the extent applicable, are duly organized, validly existing and in good standing under the laws of the jurisdiction of your incorporation or organization; (vi) that the execution or performance of these Terms will not conflict with or violate any provision of any law applicable to you; (vii) that by purchasing a subscription, creating an account, or otherwise using the Nearpod Materials you agree (and in the case of a school, district, or multi-seat license you agree on behalf of your accounts' users) to be bound by these Terms, that these terms will constitute a valid and binding obligation on you (and in the case of a school, district, or multi-seat license you agree on behalf of your accounts' users), and will be enforceable against you in accordance with the terms herein; (viii) you will comply with all applicable laws, statutes, regulations, or rules, without limitation, the Family Educational Rights and Privacy Act ("FERPA"), Children's Online Privacy Protection Act ("COPPA") and the Protection of Pupil Rights Amendment ("PPRA")(collectively "Laws"); and (ix) you will not and will not attempt to use another user's account or allow another person to use your user account. In addition to the representations and warranties above, Districts and/or Schools further represent and warrant that it and its members, employees, contractors, permitted successors, permitted assigns, permitted administrators, and permitted legal representatives will not share accounts between two or more users. User accounts may be reassigned to accommodate District's users changes, such as employee turnover, upon notice to Nearpod during the Subscription Period.

ii. Any illegal activities undertaken in connection with the Nearpod Materials may be referred to the authorities.

b. Disclaimer of Warranties by Nearpod.

i. THE NEARPOD MATERIALS ARE PROVIDED "AS IS." NEARPOD AND ITS LICENSORS, SERVICE PROVIDERS AND PARTNERS HEREBY DISCLAIM ALL WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT. NEARPOD DOES NOT MAKE ANY WARRANTY THAT THE NEARPOD MATERIALS WILL BE ERROR-FREE OR THAT ACCESS THERETO WILL BE CONTINUOUS OR UNINTERRUPTED, OR THAT THE NEARPOD MATERIALS OR THE SERVERS THAT MAKE AVAILABLE THE FEATURES AND FUNCTIONALITY THEREOF ARE FREE FROM VIRUSES OR OTHER HARMFUL COMPONENTS.

ii. YOU UNDERSTAND THAT YOU USE THE NEARPOD MATERIALS AT YOUR OWN DISCRETION AND RISK. YOU ARE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR COMPUTER OR OTHER DEVICES AND FOR ANY LOSS OF DATA THAT MAY RESULT FROM THE DOWNLOAD OF SUCH CONTENT. WE DO NOT PROVIDE ANY WARRANTY OR GUARANTEE AS TO THE ACCURACY, PERFORMANCE, COMPLETENESS, OR SUITABILITY OF THE INFORMATION AND MATERIALS FOUND OR OFFERED ON THE NEARPOD MATERIALS. YOU ACKNOWLEDGE THAT SUCH INFORMATION AND MATERIALS MAY CONTAIN INACCURACIES OR ERRORS AND WE EXPRESSLY EXCLUDE LIABILITY FOR ANY SUCH INACCURACIES OR ERRORS TO THE FULLEST EXTENT PERMITTED BY LAW. NEARPOD DOES NOT GUARANTEE OR WARRANT THAT ANY CONTENT YOU MAY STORE OR ACCESS THROUGH THE NEARPOD SERVICE WILL NOT BE SUBJECT TO INADVERTENT DAMAGE, LOSS OR REMOVAL. CERTAIN STATE LAWS DO NOT ALLOW LIMITATIONS ON IMPLIED WARRANTIES. IF THESE LAWS APPLY TO YOU, SOME OR ALL OF THE FOREGOING DISCLAIMERS, EXCLUSIONS, OR LIMITATIONS MAY NOT APPLY TO YOU, AND YOU MIGHT HAVE ADDITIONAL RIGHTS.

iii. It is your responsibility to maintain appropriate alternate backup of your information and data.

9. Limitation of Liability.

a. IN NO EVENT, EVEN IF NEARPOD OR A NEARPOD-AUTHORIZED REPRESENTATIVE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WILL NEARPOD OR ITS AFFILIATES, CONTRACTORS, EMPLOYEES, OFFICERS, DIRECTORS, AGENTS, OR THIRD PARTY PARTNERS, LICENSORS OR SERVICE PROVIDERS BE LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THESE TERMS AND CONDITIONS (INCLUDING YOUR INTERACTIONS WITH OTHER USERS)

UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR OTHER LEGAL OR EQUITABLE THEORY FOR: (I) ANY SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES; (II) THE COST OF PROCUREMENT FOR SUBSTITUTE PRODUCTS OR SERVICES; (III) FOR INTERRUPTION OF USE OR LOSS OR CORRUPTION OF DATA; OR (IV) FOR ANY AMOUNTS THAT EXCEED THE FEES PAID BY YOU TO NEARPOD. APPLICABLE LAW MAY NOT ALLOW THE LIMITATION OR EXCLUSION OF LIABILITY OR INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATION OR EXCLUSION MAY NOT APPLY TO YOU, IN WHICH CASE NEARPOD'S LIABILITY WILL BE LIMITED TO THE EXTENT PERMITTED BY LAW.

10. Indemnification.

a. You agree to indemnify and hold harmless Nearpod, its contractors, and its licensors, and their respective directors, officers, employees, and agents from and against any and all claims, losses, damages, liabilities, costs and expenses, including attorneys' fees (any of the foregoing, a "Claim"), arising out of or relating to your use or misuse of the Nearpod Materials, including but not limited to your breach of these Terms and Conditions or infringement, misappropriation or violation of the intellectual property or other rights of any other person or entity, provided that the foregoing does not obligate you to the extent the Claim arises out of Nearpod's willful misconduct or gross negligence. Nearpod reserves the right, at our own expense, to assume the exclusive defense and control of any matter for which you are required to indemnify us and you agree to cooperate with our defense of these Claims.

11. Arbitration.

a. This Section is referred to herein as the "Arbitration Agreement." The parties that any and all controversies, claims, or disputes between you and Nearpod arising out of, relating to, or resulting from these Terms and Conditions, shall be subject to binding arbitration pursuant to the terms and conditions of this Arbitration Agreement, and not any court action (other than a small claims court action to the extent the claim qualifies). The Federal Arbitration Act governs the interpretation and enforcement of this Arbitration Agreement.

b. THIS PARAGRAPH IS REFERRED TO AS THE "CLASS ACTION WAIVER." THE PARTIES AGREE THAT EACH PARTY MAY BRING CLAIMS AGAINST THE OTHER ONLY ON AN INDIVIDUAL BASIS AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS OR REPRESENTATIVE ACTION OR PROCEEDING. UNLESS BOTH PARTIES AGREE OTHERWISE, THE ARBITRATOR MAY NOT CONSOLIDATE OR JOIN MORE THAN ONE PERSON'S OR PARTY'S CLAIMS AND MAY NOT OTHERWISE PRESIDE OVER ANY FORM OF A CONSOLIDATED, REPRESENTATIVE, OR CLASS PROCEEDING. ALSO, THE ARBITRATOR MAY AWARD RELIEF (INCLUDING MONETARY, INJUNCTIVE, AND DECLARATORY RELIEF) ONLY IN FAVOR OF THE INDIVIDUAL PARTY SEEKING RELIEF AND ONLY TO THE EXTENT NECESSARY TO PROVIDE RELIEF NECESSITATED BY THAT PARTY'S INDIVIDUAL CLAIM(S).

c. Arbitration will be conducted by a neutral arbitrator in accordance with the American Arbitration Association's ("AAA") rules and procedures (the "AAA Rules"), as modified by this Arbitration Agreement. If there is any inconsistency between the AAA Rules and this Arbitration Agreement, the terms of this Arbitration Agreement will control unless the arbitrator determines that the application of the inconsistent Arbitration Agreement terms would not result in a fundamentally fair arbitration. The arbitrator must also follow the provisions of these Terms and Conditions as a court would, including without limitation, the limitation of liability provisions above. You may visit <http://www.adr.org> for information on the AAA and <http://www.adr.org/fileacase> for information on how to file a claim against Nearpod.

d. The arbitration shall be held in Broward County, Florida. If the value of the relief sought is \$10,000 or less, you or Nearpod may elect to have the arbitration conducted by telephone or based solely on written submissions, which election shall be binding on each party, but subject to the arbitrator's discretion to require an in-person hearing if the circumstances warrant. Attendance at any in-person hearing may be made by telephone by either or both parties unless the arbitrator requires otherwise.

e. The arbitrator will decide the substance of all claims in accordance with the laws of the state of Florida, without regard to its conflicts of laws rules, and will honor all claims of privilege recognized by law. The arbitrator shall not be bound by rulings in prior arbitrations involving different Nearpod Materials users, but is bound by rulings in prior arbitrations involving you to the extent required by applicable law.

f. Payment of all filing, administration, and arbitrator fees (collectively, the "Arbitration Fees") will be governed by the AAA's Rules. Each party will be responsible for all other fees it incurs in connection with the arbitration, including without limitation, all attorney fees.

g. All aspects of the arbitration proceeding, and any ruling, decision or award by the arbitrator, will be strictly confidential for the benefit of all parties.

h. If a court decides that any term or provision of this Arbitration Agreement other than the Class Action Waiver is invalid or unenforceable, the parties agree to replace such term or provision with a term or provision that is valid and enforceable and that comes closest to expressing the intention of the invalid or unenforceable term or provision, and this Arbitration Agreement shall be enforceable as so modified. If a court decides that any of the provisions of the Class Action Waiver is invalid or unenforceable, then the entirety of this Arbitration Agreement shall be null and void. The remainder of these Terms and Conditions will continue to apply.

12. General Terms.

a. Changes to these Terms and Conditions. Nearpod may make modifications, deletions and/or additions to these Terms and Conditions ("Changes") at any time. Changes will be effective: (i) thirty (30) days after Nearpod provides notice of the Changes, whether such notice is posted to Nearpod, is sent to the email

address associated with your account, or otherwise; or (ii) when you opt in or otherwise expressly agree to the Changes or a version of these Terms and Conditions incorporating the Changes, whichever comes first.

b. Communications by Us. Under these Terms and Conditions, you consent to receive communications from Nearpod electronically.

c. Feedback. You may, under certain circumstances, share feedback or ideas with us regarding the Nearpod Materials or Content. If you choose to share your feedback with us, you understand that (i) we are not required to take any action based on your feedback, or (ii) if we do take action based on your feedback, (x) you will have no expectation of review, approval, payment, or consideration of any type for any such feedback or ideas and (y) Nearpod will be free to use and exploit the feedback or ideas in our sole and absolute discretion.

d. Publicity. We may advertise, publicly announce, or provide to any other person, information relating to the existence of this agreement or use your (and in the case of your school or district its) name or logo, in any format for any promotion, publicity, or marketing of the Nearpod Materials.

e. Governing Law and Jurisdiction. Except to the extent that applicable law, if any, provides otherwise, these Terms and Conditions and any access to or use of the Nearpod Materials will be governed by the laws of the state of Florida, U.S.A. You agree that any action at law or in equity arising out of or relating to these Terms and Conditions or the Nearpod Materials that is not subject to arbitration under the Arbitration Section shall be filed only in the state or federal courts in Broward County, Florida (or a small claims court of the above-referenced jurisdiction) and you hereby consent and submit to the personal jurisdiction of such courts for the purpose of litigating any such action.

f. Waiver. The failure of any party at any time to require performance of any provision of these Terms and Conditions shall in no manner affect such party's right at a later time to enforce the same. A waiver of any breach of any provision of these Terms and Conditions shall not be construed as a continuing waiver of other breaches of the same or other provisions of these Terms and Conditions.

g. Severability. If any provision of this Agreement is invalid or unenforceable for any reason in any jurisdiction, such provision will be construed to have been adjusted to the minimum extent necessary to cure such invalidity or unenforceability. The invalidity or unenforceability of one or more of the provisions contained in this Agreement will not have the effect of rendering any such provision invalid or unenforceable in any other case, circumstance or jurisdiction, or of rendering any other provisions of this Agreement invalid or unenforceable whatsoever.

h. Assignment. These Terms and Conditions, and any rights and licenses granted hereunder, may not be transferred or assigned by you, but may be assigned by Nearpod without restriction.

i. Entire Understanding & Amendments. This is the entire agreement between us relating to the subject matter herein and shall not be modified except in a writing, signed by both parties, or by a change to these Terms and Conditions made by Nearpod as set forth above.

j. Headings. The section headings contained in this agreement are for reference purposes only and shall not affect the meaning or interpretation of this agreement.

k. Drafting. You agree that these Terms and Conditions will not be construed against us because we drafted them.

l. Contact Information: Nearpod Inc., 1855 Griffin Rd., A290, Dania Beach, FL 33004.

If you have any questions or comments about these Terms and Conditions or our [Privacy Policy](#), you can contact us at: privacy@nearpod.com.

For the previous versions of our terms and conditions, please click [here](#).

Posted Date: 6/15/2021

Effective: 8/1/21

If you are a Pearson Powered by Nearpod User, these terms and conditions do not apply to you; rather a different set of terms and conditions found [here](#) apply instead.

* You can review Youtube's Privacy Policy [here](#); and update or revoke your Google Permissions [here](#).



Executive Summary Board of Education Meeting

DATE: September 2, 2021

TOPIC: 2020-21 IMRF Salary and Benefits Report

PREPARED BY: Courtney Whited

Recommended for:

Action

☒ Discussion

☒ Information

Purpose:

As provided for under 5 ILCS 120/7.3 Sec. 7.3, Lincolnwood School District 74 has a duty to post information pertaining to benefits offered through the Illinois Municipal Retirement Fund (IMRF). Within 6 business days after an employer participating in the Illinois Municipal Retirement Fund approves a budget, that employer must post on its website the total compensation package for each employee having a total compensation package that exceeds \$75,000 per year.

Fiscal Impact:

None

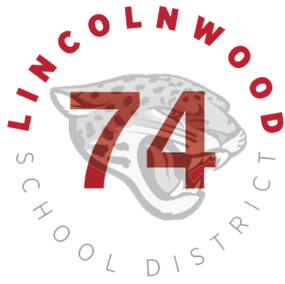
Recommendation:

The Finance Committee concurs with the Administrative recommendation that the Board of Education acknowledge the IMRF Pursuant to PA 97-0609, as presented.

Lincolnwood School District 74 2020-21 Fiscal Year

Public Act 97-0609 IMRF Employees with Total Compensation exceeding \$75,000

| Position Description | Base Compensation | Sick Days | Vacation Days | Personal Days | Retirement Enhancement | Annuity | Health Insurance | Total Compensation |
|--|-------------------|-----------|---------------|---------------|------------------------|---------|------------------|--------------------|
| School Secretary | \$ 59,377.50 | 17 | 21 | 4 | \$ - | \$ - | \$ 16,326.96 | \$ 75,704.46 |
| Personnel Coordinator/Admin Asst to Business Manager | \$ 56,000.00 | 17 | 15 | 4 | \$ - | \$ - | \$ 21,718.56 | \$ 77,718.56 |
| Business Operations Support | \$ 60,099.00 | 17 | 21 | 4 | \$ - | \$ - | \$ 21,718.56 | \$ 81,817.56 |
| Building Engineer | \$ 79,268.80 | 17 | 21 | 4 | \$ - | \$ - | \$ 11,829.12 | \$ 91,097.92 |
| Director of Community Relations | \$ 80,000.00 | 17 | 15 | 4 | \$ - | \$ - | \$ 5,928.24 | \$ 85,928.24 |
| Building Engineer | \$ 82,211.98 | 17 | 21 | 4 | \$ - | \$ - | \$ 21,718.56 | \$ 103,930.54 |
| Network Systems Engineer | \$ 97,000.00 | 17 | 15 | 4 | \$ - | \$ - | \$ 16,326.96 | \$ 113,326.96 |
| Director of Buildings and Grounds | \$ 114,000.00 | 17 | 21 | 4 | \$ 5,371.68 | \$ - | \$ 22,029.60 | \$ 141,401.28 |



Executive Summary Board of Education Meeting

DATE: September 2, 2021

TOPIC: 2020-21 Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256

PREPARED BY: Courtney Whited

Recommended for:

Action

☒ Discussion

☒ Information

Purpose:

As provided for under 105 ILCS 5/10-20.47 and 5/34-18.38 Pursuant to PA 97-256 the Lincolnwood School District 74 Board of Education is required to annually submit salary and benefit information to the State Board of Education for specific positions. This same information must be presented at a regular School Board of Education meeting and posted to the District website no later than October 1st of each year.

Fiscal Impact:

None

Recommendation:

The Finance Committee concurs with the Administrative recommendation that the Board of Education acknowledge 2020-21 Administrator and Teacher Salary and Benefit Report with the required information to be compliant with PA 97-256.

EIS Administrator and Teacher Salary and Benefits Report - School Year 2021

7/27/2021 1:55 pm

Lincolnwood SD 74 6950 N East Prairie Rd, Lincolnwood, IL 60712 050160740020000

Selection Criteria: (Employer) Employees = All

| Name | Position | Base Salary | FTE | Vacation Days | Sick Days | Bonuses | Annuities | Retirement Enhancements | Other Benefits |
|-----------------------------|---|--------------|------|------------------|--------------|------------|-----------|----------------------------|-------------------|
| Almer, Andrew R | 200-Teacher | \$113,147.00 | 1.00 | 0 | 15 | \$1,500.00 | \$0.00 | \$0.00 | \$22,024.70 |
| Altschul, Robin L | 250-Special Education Teacher | \$109,043.00 | 1.00 | 0 | 20 | \$1,500.00 | \$0.00 | \$0.00 | \$12,143.50 |
| Anderson, Emily | 200-Teacher | \$55,176.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$9,369.19 |
| Arkin, Alyssa J | 200-Teacher | \$33,906.67 | 1.00 | 0 | 7 | \$1,500.00 | \$0.00 | \$0.00 | \$101.74 |
| Atkinson, Mark | 107-General Administrator or General Supervisor | \$96,300.00 | 1.00 | 20 | 17 | \$1,500.00 | \$0.00 | \$9,524.17 | \$24,147.23 |
| Audisho, Odisho | 200-Teacher | \$50,860.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$146.75 |
| Azarnoosh, Beeta | 200-Teacher | \$53,675.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$9,367.55 |
| Ballema, Jennifer K | 200-Teacher | \$80,150.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$21,929.45 |
| Barringer, Laura E | 200-Teacher | \$113,147.00 | 1.00 | 0 | 20 | \$1,500.00 | \$0.00 | \$0.00 | \$16,702.94 |
| Battaglia, Michael R | 200-Teacher | \$109,043.00 | 1.00 | 0 | 20 | \$1,500.00 | \$0.00 | \$0.00 | \$10,210.18 |
| Berk, Mallory L | 200-Teacher | \$72,881.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$9,471.17 |
| Blomstrand, Sarah E | 200-Teacher | \$95,924.00 | 1.00 | 0 | 15 | \$1,500.00 | \$0.00 | \$0.00 | \$21,974.95 |
| Bonneville, Monique N | 200-Teacher | \$48,516.03 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$192.27 |
| Cabrera, Kelly A | 200-Teacher | \$56,743.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$16,597.35 |
| Cardo, Kristin M | 200-Teacher | \$91,005.19 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$22,011.27 |
| Catalano, Jean M | 200-Teacher | \$117,489.30 | 1.00 | 0 | 20 | \$0.00 | \$0.00 | \$0.00 | \$22,022.84 |
| Cattapan, Amy J | 200-Teacher | \$102,499.00 | 1.00 | 0 | 15 | \$1,500.00 | \$0.00 | \$0.00 | \$6,253.75 |
| Charneske, Caroline W | 200-Teacher | \$29,173.50 | 0.50 | 0 | 11 | \$750.00 | \$0.00 | \$0.00 | \$11,361.56 |
| Chiet, Beth C | 200-Teacher | \$50,860.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$146.75 |
| Christiansen, Steffani A | 200-Teacher | \$44,745.68 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$181.02 |
| Churchwell, Sharon N | 200-Teacher | \$113,147.00 | 1.00 | 0 | 15 | \$1,500.00 | \$0.00 | \$0.00 | \$16,760.10 |
| Codell, Susan | 200-Teacher | \$83,270.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$299.37 |
| Coleman Kilgallon, Virginia | 250-Special Education Teacher | \$134,666.68 | 1.00 | 0 | 22 | \$0.00 | \$0.00 | \$0.00 | \$16,651.94 |
| Conley, Kevin M | 200-Teacher | \$72,881.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$9,420.17 |
| Cook, Maureen Regan | 200-Teacher | \$98,082.00 | 1.00 | 0 | 15 | \$1,500.00 | \$0.00 | \$0.00 | \$22,032.20 |
| Creaves, Lauren A | 200-Teacher | \$103,629.47 | 1.00 | 0 | 15 | \$1,500.00 | \$0.00 | \$0.00 | \$21,993.96 |
| Curry, Erin L | 103-Principal | \$115,000.00 | 1.00 | 20 | 17 | \$1,500.00 | \$0.00 | \$11,373.62 | \$24,397.79 |
| Cvetas, Jennifer | 200-Teacher | \$69,487.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$10,100.18 |
| Daskalopoulos, Adrianna | 200-Teacher | \$52,237.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$1,449.43 |
| Davis, Erin R | 200-Teacher | \$87,073.00 | 1.00 | 0 | 15 | \$1,500.00 | \$0.00 | \$0.00 | \$6,747.97 |

| Name | Position | Base Salary | FTE | Vacation | Sick | Bonuses | Annuities | Retirement | Other |
|-------------------------|---|--------------|------|----------|------|------------|-----------|--------------|-------------|
| | | | | Days | Days | | | Enhancements | Benefits |
| Donohue, Shannon | 200-Teacher | \$67,476.28 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$194.64 |
| Doyle, Bridget M | 200-Teacher | \$88,499.00 | 1.00 | 0 | 15 | \$1,500.00 | \$0.00 | \$0.00 | \$314.37 |
| DuPriest, Travis E | 200-Teacher | \$84,489.47 | 1.00 | 0 | 15 | \$1,500.00 | \$0.00 | \$0.00 | \$21,938.24 |
| Economou, Christina A | 200-Teacher | \$103,226.00 | 1.00 | 0 | 20 | \$1,500.00 | \$0.00 | \$0.00 | \$9,507.67 |
| Edman, Christopher J | 107-General Administrator or General Supervisor | \$92,500.00 | 1.00 | 20 | 17 | \$6,500.00 | \$0.00 | \$9,148.34 | \$24,374.79 |
| Ellis, Leanne Statland | 200-Teacher | \$109,043.00 | 1.00 | 0 | 15 | \$1,500.00 | \$0.00 | \$0.00 | \$16,639.94 |
| Endo, Michael | 200-Teacher | \$53,675.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$6,112.75 |
| Fallon, Courtney A | 200-Teacher | \$76,433.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$6,178.50 |
| Figueroa, Valerie | 200-Teacher | \$56,737.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$9,377.67 |
| Fioretto, Isabella | 200-Teacher | \$55,176.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$1,177.05 |
| Forrest, Erin E | 200-Teacher | \$38,232.66 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$9,645.24 |
| Forsell, Candace | 200-Teacher | \$53,675.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$154.75 |
| Foust, Tom | 200-Teacher | \$80,150.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$21,929.45 |
| Freeman, Dana | 250-Special Education Teacher | \$74,444.69 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$9,429.17 |
| Garvonado, Mari D | 250-Special Education Teacher | \$77,881.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$21,977.95 |
| Gerber, Stephen W | 200-Teacher | \$76,433.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$6,178.50 |
| Golden, Elizabeth | 200-Teacher | \$82,881.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$17,754.92 |
| Greene, Maxwell | 200-Teacher | \$63,175.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$9,391.85 |
| Hammel, Julie S | 200-Teacher | \$109,043.00 | 1.00 | 0 | 15 | \$1,500.00 | \$0.00 | \$0.00 | \$22,063.70 |
| Han, Grace | 200-Teacher | \$50,860.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$180.75 |
| Han, Kathleen R | 200-Teacher | \$83,602.06 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$16,716.60 |
| Harmon, Christopher | 103-Principal | \$115,000.00 | 1.00 | 20 | 17 | \$1,500.00 | \$0.00 | \$11,373.62 | \$31,972.55 |
| Jermihov, Irina | 200-Teacher | \$110,202.00 | 1.00 | 0 | 15 | \$1,500.00 | \$0.00 | \$0.00 | \$11,725.15 |
| Joe, Sarah | 200-Teacher | \$76,433.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$16,709.10 |
| Jones, John Eugene | 200-Teacher | \$96,221.00 | 1.00 | 0 | 15 | \$1,500.00 | \$0.00 | \$0.00 | \$16,711.10 |
| Kalter, Jill L | 203-English as a Second Language Teacher | \$133,445.06 | 1.00 | 0 | 27 | \$0.00 | \$0.00 | \$0.00 | \$18,472.42 |
| Kouri, Emily | 200-Teacher | \$66,243.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$9,400.92 |
| Lange-Gad, Michelle H | 202-Bilingual Education Teacher | \$102,499.00 | 1.00 | 0 | 15 | \$1,500.00 | \$0.00 | \$0.00 | \$22,001.23 |
| Lee, Alexander H | 200-Teacher | \$86,774.27 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$17,563.42 |
| Lee, Kyong Mi | 608-Resource Teacher Foreign Language | \$110,202.00 | 1.00 | 0 | 15 | \$1,500.00 | \$0.00 | \$0.00 | \$16,751.60 |
| Lee, Michael S | 200-Teacher | \$74,637.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$16,648.85 |
| Luk, Jonathan | 200-Teacher | \$61,737.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$9,391.92 |
| Lupo, Dominick | 103-Principal | \$147,700.00 | 1.00 | 20 | 17 | \$1,500.00 | \$0.00 | \$14,607.68 | \$32,009.80 |
| Markevics, Brigita | 250-Special Education Teacher | \$86,221.00 | 1.00 | 0 | 15 | \$1,500.00 | \$0.00 | \$0.00 | \$16,574.19 |
| McAdams, Sharon P | 200-Teacher | \$113,147.00 | 1.00 | 0 | 20 | \$1,500.00 | \$0.00 | \$0.00 | \$22,058.70 |
| McCormick, Megan Marie | 250-Special Education Teacher | \$109,043.00 | 1.00 | 0 | 15 | \$1,500.00 | \$0.00 | \$0.00 | \$12,143.50 |
| McInerney, Brian Joseph | 200-Teacher | \$88,270.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$22,952.95 |
| Melissaratos, Anthoula | 200-Teacher | \$100,924.00 | 1.00 | 0 | 20 | \$1,500.00 | \$0.00 | \$0.00 | \$350.37 |

| Name | Position | Base Salary | FTE | Vacation | Sick | Bonuses | Annuities | Retirement | Other |
|-------------------------|---|--------------|------|----------|------|------------|-----------|--------------|-------------|
| | | | | Days | Days | | | Enhancements | Benefits |
| Miczek, Colleen | 200-Teacher | \$9,305.07 | 0.50 | 0 | 10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Mori, Kenji | 200-Teacher | \$79,444.69 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$16,701.35 |
| Nasshan, Kimberly A | 100-District Superintendent | \$237,553.55 | 1.00 | 20 | 17 | \$1,500.00 | \$0.00 | \$23,585.00 | \$28,558.60 |
| Nelson, Bennett E | 200-Teacher | \$98,082.00 | 1.00 | 0 | 15 | \$1,500.00 | \$0.00 | \$0.00 | \$22,032.20 |
| Obringer, Anne | 200-Teacher | \$72,881.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$6,168.25 |
| Olson, Krista R | 200-Teacher | \$113,147.00 | 1.00 | 0 | 20 | \$1,500.00 | \$0.00 | \$0.00 | \$16,651.94 |
| OShaughnessy, Colleen B | 200-Teacher | \$113,147.00 | 1.00 | 0 | 20 | \$1,500.00 | \$0.00 | \$0.00 | \$385.62 |
| Pagliari, Laura A | 200-Teacher | \$52,249.60 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Panoutsos, Stacy | 200-Teacher | \$109,043.00 | 1.00 | 0 | 20 | \$1,500.00 | \$0.00 | \$0.00 | \$22,012.70 |
| Park, Eunice S | 200-Teacher | \$86,290.84 | 1.00 | 0 | 15 | \$1,500.00 | \$0.00 | \$0.00 | \$10,234.20 |
| Pratt, Nathan | 200-Teacher | \$78,270.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$284.87 |
| Quilici, Tracy D | 200-Teacher | \$122,718.86 | 1.00 | 0 | 22 | \$0.00 | \$0.00 | \$0.00 | \$9,587.42 |
| Raciti, Mark P | 200-Teacher | \$88,499.00 | 1.00 | 0 | 20 | \$1,500.00 | \$0.00 | \$0.00 | \$1,342.65 |
| Rainey, Lora J | 200-Teacher | \$113,147.00 | 1.00 | 0 | 20 | \$1,500.00 | \$0.00 | \$0.00 | \$16,654.94 |
| Rapasadi, Kelly N | 250-Special Education Teacher | \$68,514.13 | 1.00 | 0 | 15 | \$1,500.00 | \$0.00 | \$0.00 | \$21,894.02 |
| Reynolds, Hayley | 200-Teacher | \$61,737.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$9,391.92 |
| Ricotta, Maria S | 200-Teacher | \$98,205.12 | 1.00 | 0 | 15 | \$1,500.00 | \$0.00 | \$0.00 | \$341.32 |
| Rudman, Hannah | 200-Teacher | \$63,175.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$9,392.17 |
| Rudnick, Debra A | 200-Teacher | \$113,147.00 | 1.00 | 0 | 20 | \$1,500.00 | \$0.00 | \$0.00 | \$9,536.42 |
| Russo, David L | 101-Assistant/Associate District Superintendent | \$188,000.00 | 1.00 | 20 | 17 | \$1,500.00 | \$0.00 | \$18,593.39 | \$32,249.05 |
| Ruttkey, Jennifer Sobel | 152-Special Education Director | \$109,500.00 | 1.00 | 0 | 17 | \$1,500.00 | \$0.00 | \$10,829.66 | \$31,971.55 |
| Ryan, Anoulla Salamy | 200-Teacher | \$96,073.00 | 1.00 | 0 | 15 | \$1,500.00 | \$0.00 | \$0.00 | \$9,487.17 |
| Ryan, Brendan J | 200-Teacher | \$59,987.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$11,413.96 |
| Ryan, Elizabeth | 200-Teacher | \$85,150.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$9,455.67 |
| Salski, Stephen A | 200-Teacher | \$124,128.44 | 1.00 | 0 | 22 | \$0.00 | \$0.00 | \$0.00 | \$16,674.19 |
| Saltz, Emily A | 200-Teacher | \$77,025.98 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$9,542.19 |
| Savage, Jennifer A | 200-Teacher | \$109,043.00 | 1.00 | 0 | 20 | \$1,500.00 | \$0.00 | \$0.00 | \$16,748.10 |
| Schmidt, Veronica | 200-Teacher | \$53,675.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$560.39 |
| Schremser, Jamie A | 200-Teacher | \$124,359.88 | 1.00 | 0 | 22 | \$0.00 | \$0.00 | \$0.00 | \$8,016.50 |
| Schroer, Hillary | 200-Teacher | \$81,433.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$12,068.00 |
| Sfikas, Kathleen A | 200-Teacher | \$67,847.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$21,893.95 |
| Shortell, Stephanie I | 250-Special Education Teacher | \$113,147.00 | 1.00 | 0 | 20 | \$1,500.00 | \$0.00 | \$0.00 | \$16,760.10 |
| Smith, Christopher L | 250-Special Education Teacher | \$100,221.00 | 1.00 | 0 | 15 | \$1,500.00 | \$0.00 | \$0.00 | \$399.12 |
| Sterba, Elizabeth I | 250-Special Education Teacher | \$103,226.00 | 1.00 | 0 | 20 | \$1,500.00 | \$0.00 | \$0.00 | \$21,995.95 |
| Swidler, Dena G | 200-Teacher | \$78,270.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$21,923.95 |
| Tabba, Nida | 608-Resource Teacher Foreign Language | \$94,150.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$16,596.94 |
| Taliya, Mona | 200-Teacher | \$113,147.00 | 1.00 | 0 | 20 | \$1,500.00 | \$0.00 | \$0.00 | \$16,760.10 |
| Thoms, Margaret | 200-Teacher | \$51,971.68 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |

| Name | Position | Base Salary | FTE | Vacation | Sick | Bonuses | Annuities | Retirement | Other |
|------------------------------|---------------------------------------|-------------------------------|------|----------------------------|------|---------------------------------------|-----------|--------------------------------|-------------|
| | | | | Days | Days | | | Enhancements | Benefits |
| Uruba, Tracey | 608-Resource Teacher Foreign Language | \$113,147.00 | 1.00 | 0 | 20 | \$1,500.00 | \$0.00 | \$0.00 | \$21,047.42 |
| Van Pelt, Allison K | 200-Teacher | \$92,270.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$23,015.45 |
| Walas, Aliza J | 200-Teacher | \$100,221.00 | 1.00 | 0 | 15 | \$1,500.00 | \$0.00 | \$0.00 | \$16,722.60 |
| Wallenberg, Lauren A | 200-Teacher | \$12,000.00 | 0.60 | 0 | 10 | \$0.00 | \$0.00 | \$0.00 | \$724.13 |
| Whited, Courtney Lee | 114-Chief School Business Official | \$160,000.00 | 1.00 | 20 | 17 | \$1,500.00 | \$0.00 | \$15,824.16 | \$24,465.98 |
| Wielgosz, Michelle A | 200-Teacher | \$76,164.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$219.75 |
| Winckler, Cathy | 608-Resource Teacher Foreign Language | \$112,528.71 | 1.00 | 0 | 20 | \$1,500.00 | \$0.00 | \$0.00 | \$383.76 |
| Wittenborn, Michael | 200-Teacher | \$67,847.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$21,893.95 |
| Yanchuk, Halyna | 200-Teacher | \$66,243.00 | 1.00 | 0 | 10 | \$1,500.00 | \$0.00 | \$0.00 | \$12,020.00 |
| Totals | | | | | | | | | |
| Distinct Employee Count: 115 | | Distinct Positions Count: 115 | | Total Positions Count: 115 | | Vacation Days: 160 | | Sick Days: 1586 | |
| Base Salary: \$10,119,420.56 | | Bonuses: \$164,750.00 | | Annuities: \$0.00 | | Retirement Enhancements: \$124,859.64 | | Other Benefits: \$1,487,066.05 | |

August 20, 2021 Policy Committee Meeting - Policy Committee Review of the Policy Manual Project

General School Administration

3:50 Administrative Personnel Other Than the Superintendent

Duties and Authority

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

Qualifications

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

Evaluation

The performance of all administrative personnel will be evaluated by the Superintendent or designee; the Superintendent or designee shall make employment and salary recommendations to the Board of Education.

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

Administrative Work Year

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

Compensation and Benefits

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

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

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

LEGAL REF:

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

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

CROSS REF: 3:60 (Administrative Responsibility of the Building Principal), 5:30 (Hiring Process and Criteria), 5:250 (Leaves of Absence)

ADOPTED: October 3, 2006

REVISED: June 25, 2015

REVIEWED: June 25, 2015

Lincolnwood School District 74

August 20, 2021 Policy Committee Meeting - Policy Committee Review of the Policy Manual Project

Board of Education

2:150 Committees

The Board of Education may establish committees to assist with the Board's governance function and, in some situations, to comply with State law requirements. These committees are known as Board committees and report directly to the Board. Committee members may include both Board members and non-Board members depending on the committee's purpose.

The Board President makes all Board Committee and Liaison Appointments, subject to Board approval. Board committee meetings shall comply with the Open Meetings Act. A Board committee may not take final action on behalf of the Board – it may only make recommendations to the Board.

The current standing Board committees are listed below:

1. **Policy Committee**

This committee reviews current Board policies and recommends the adoption of future Board policies, consistent with the requirements of The Illinois School Code and School District practice.

2. **Finance Committee**

This committee reviews new financial initiatives prior to their presentation to the Board. The District's Business Manager serves as a consultant and resource.

3. **Facilities Committee**

This committee reviews life safety, maintenance, and facility improvement issues regarding our buildings and makes recommendations to the Board of Education. The District's Business Manager serves as a consultant and resource.

4. **Food Service Committee**

This committee will review the current food service in the District and research to improve the system that is currently in place based on the goals from the District's Strategic Plan. This committee will analyze the current food service program and will design an action plan to address food served, staffing requirements and facility/equipment needed as well as financial resources. This committee will make recommendations to the Board of Education. The District's Business Manager serves as a consultant and resource.

Board Liaisons

The Board of Education shall establish Board liaisons, as deemed necessary. The Board President makes all liaison appointments, subject to Board approval. Board liaisons report to the Superintendent and Board on an as-needed basis. One representative from the Board shall serve as a liaison to the entities listed below:

- Niles Township District for Special Education District #807 – representing School District 74
- IASB (Illinois Association of School Boards)
- Finance Committee
- Facilities Committee
- Food Service Committee
- Policy Committee
- **LTA Contract Maintenance Liaison**

The President or his/her designee, per motion adopted, will attend LTA Contract Maintenance Meetings (formally known as BLOATE).

Superintendent Committees

The Superintendent creates Superintendent committees as he or she deems necessary and makes all appointments. Superintendent committees report to the Superintendent.

- Parent-Teacher Advisory Committee

This committee, which assists in the development of student discipline policy and procedure, is comprised of parents and teachers, and may also include persons whose expertise or experience is needed. The committee reviews such issues as administration of medication in the schools, reciprocal reporting between the School District and local law enforcement agencies regarding criminal offenses committed by students, student discipline, disruptive classroom behavior, school bus safety procedures, and the dissemination of student conduct information. Committee reports and recommendations are

made to the Board of Education as requested by the Board.

- Behavioral Interventions Committee

This committee develops, implements, and monitors procedures for using behavioral interventions in accordance with Board policy 7:230, *Misconduct by Students with Disabilities*. Committee reports and recommendations are made to the Board of Education as requested by the Board.

- Wellness Committee

The Wellness Committee shall work with the Superintendent and Food Service in monitoring the implementation of the Wellness Policy and Food Service guidelines and in presenting recommendations to the Board. The Committee is responsible for addressing food-related topics of concern to the school community and making Wellness Policy recommendations to the Board of Education. The standing Wellness Committee shall present to the Board a report each year on the status of meeting the Wellness Policy goals and containing recommendations for improving the health, delivery and cost effectiveness of Food Services.

Nothing in this policy limits the authority of the Superintendent or designee to create and use committees that report to him or her or to other staff members.

LEGAL REF.:

Family Educational Rights and Privacy Act, [20 U.S.C. § 1232g](#).

Elementary and Secondary Education Act of 1965, as reauthorized by [P.L. 103-382](#).

Educational Consolidation and Improvement Act, Chapter I, General Administrative Requirements, § 200.53(b)(1).

Rules and Regulations for the Control of Communicable Diseases, issued by the Illinois Department of Public Health.

[5 ILCS 120/](#).

[105 ILCS 5/10-20.14](#) and [5/14-8.05](#).

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 2:200 (Types of Board of Education Meetings), 2:240 (Board Policy Development), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: September 10, 2002

REVISED: January 12, 2016

REVIEWED: January 12, 2016

Lincolnwood School District 74

August 20, 2021 Policy Committee Meeting - Policy Committee Review of the Policy Manual Project

Operational Services

4:175 Convicted Child Sex Offender; Screening; Notifications

Persons Prohibited on School Property without Prior Permission

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

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

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

Screening

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

Notification to Parents/Guardians

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

LEGAL REF.:

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

[720 ILCS 5/11-9.3.](#)

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

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

CROSS REF.: 5:30 (Hiring Process and Criteria), 5:260 (Student Teachers), 6:250 (Community Resource Persons and Volunteers), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: November 6, 2014

REVISED: February 2, 2017

REVIEWED: February 2, 2017

Lincolnwood School District 74

August 20, 2021 Policy Committee Meeting - Policy Committee Review of the Policy Manual Project Professional Personnel

5:190 Certification

Please refer to the current Agreement between the Board of Education, School District #74, Lincolnwood, Illinois, and the Lincolnwood Teacher's Association, Local 1274 IFT/AFT, AFL-CIO.

Each certified staff member must have a current Illinois certificate which legally qualifies him or her for the duties for which he or she is employed. The staff member shall be responsible for securing and maintaining a valid educator licensure.

Each teacher shall have a valid proof of certification in the District's central office no later than the end of the first week of school, each school year. On or before each September 1, each teacher must have a complete, up-to-date set of college transcripts, including any new credits, on file with the Superintendent. The teacher shall notify the Superintendent of a certification change within 30 days after it has occurred.

All teachers working in a program supported with federal funds under Title I, Part A must meet applicable State certification and licensure requirements.

LEGAL REF.:

[20 U.S.C. §6312](#)(e)(1)(A).

[105 ILCS 5/10-20.15](#), [5/21-11.4](#), [5/21B-15](#), [5/21B-20](#), [5/21B-25](#), and [5/24-23](#).

[23 Ill.Admin.Code §1.610](#) *et seq.*, [§1.705](#) *et seq.*, and [Part 25](#).

ADOPTED: May 6, 2008

REVISED: February 2, 2017

REVIEWED: February 2, 2017

Lincolnwood School District 74

August 20, 2021 Policy Committee Meeting - Policy Committee Review of the Policy Manual Project

General Personnel

5:125 Personal Technology and Social Media; Usage and Conduct

Definitions

Includes - Means “includes without limitation” or “includes, but is not limited to.”

Social media - Media for social interaction, using highly accessible communication techniques through the use of web-based and mobile technologies to turn communication into interactive dialogue. This includes, but is not limited to, services such as *Facebook, LinkedIn, Twitter, Instagram, Snapchat, and YouTube*.

Personal technology - Any device that is not owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, text, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes laptop computers (e.g., laptops, ultrabooks, and chromebooks), tablets (e.g., iPads®, Kindle®, Microsoft Surface®, and other Android® platform or Windows® devices), smartphones (e.g., iPhone®, BlackBerry®, Android® platform phones, and Windows Phone®), and other devices (e.g., iPod®).

Usage and Conduct

All District employees who use personal technology and social media shall:

1. Adhere to the high standards for appropriate school relationships required by policy 5:120, *Employee Ethics; Conduct; and Conflict of Interest* at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policy 5:20, *Workplace Harassment Prohibited*; 5:100, *Staff Development Program*; 5:120, *Employee Ethics; Conduct; and Conflict of Interest*; 6:235, *Access to Electronic Networks*; 7:20, *Harassment of Students Prohibited*; and the Ill. Code of Educator Ethics, [23 Ill.Admin.Code §22.20](#).
2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. Comply with policy 5:130, *Responsibilities Concerning Internal Information*. This means that personal technology and social media may not be used to share, publish, or transmit information about or images of students and/or District employees without proper approval. For District employees, proper approval may include implied consent under the circumstances.
5. Refrain from using the District's logos without permission and follow Board policy 5:170, *Copyright*, and all District copyright compliance procedures.
6. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation.
7. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students' viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media.
8. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy.

The Superintendent shall:

1. Inform District employees about this policy during the in-service on educator ethics, teacher-student conduct, and school employee-student conduct required by Board policy 5:120, *Employee Ethics; Conduct; and Conflict of Interest*.
2. Direct Building Principals to annually:
 - a. Provide their building staff with a copy of this policy.
 - b. Inform their building staff about the importance of maintaining high standards in their school relationships.
 - c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.
3. Build awareness of this policy with students, parents, and the community.
4. Ensure that no one for the District, or on its behalf, requests of an employee or applicant access in any manner to his or her

social networking website or requests passwords to such sites.

5. Periodically review this policy and any procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

LEGAL REF.:

[105 ILCS 5/21B-75](#) and [5/21B-80](#).

Ill. Human Rights Act, [775 ILCS 5/5A-102](#).

Code of Ethics for Ill. Educators, [23 Ill.Admin.Code §22.20](#).

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

[Pickering v. High School Dist. 205](#), 391 U.S. 563 (1968).

Mayer v. Monroe County Community School Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Conduct; and Conflict of Interest), 5:130 (Responsibilities Concerning Internal Information), 5:150 (Personnel Records), 5:170 (Copyright), 5:200 (Terms and Conditions of Employment and Dismissal), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:340 (Student Records)

ADOPTED: May 1, 2014

REVISED: January 12, 2017

REVIEWED: January 12, 2017

Lincolnwood School District 74

August 20, 2021 Policy Committee Meeting - Policy Committee Review of the Policy Manual Project General Personnel

5:185 Family and Medical Leave

Please refer to the current “Agreement between the Board of Education, School District #74, Lincolnwood, Illinois, and the Lincolnwood Teacher’s Association, Local 1274 IFT/AFT, AFL-CIO and the Lincolnwood Support Staff Union, Local 1274 IFT/AFT, AFL-CIO.”

For employees not covered by this agreement:

Leave Description

Eligible employees may use unpaid family and medical leave, guaranteed by the federal Family and Medical Leave Act. The U.S. Department of Labor’s rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave.

An eligible employee shall be granted FMLA leave for up to twelve (12) weeks per rolling 12-month period.

During a single 12-month period, an eligible employee’s FMLA leave entitlement may be extended to a total of 26 weeks of unpaid leave to care for a covered servicemember (defined in the federal rules) with a serious injury or illness. The “single 12-month period” is measured forward from the date the employee’s first FMLA leave to care for the covered servicemember begins.

Other available paid vacation, personal, or family leave will be substituted for family and medical leave necessitated by birth, adoption/foster care placement, or a family member’s serious health condition. Other available paid vacation, personal, or sick leave will be substituted for family and medical leave necessitated by a family member’s or employee’s own serious health condition. Any substitution required by this policy will count against the employee’s family and medical leave entitlement. The District will pay family leave or sick leave only under circumstances permitted by the applicable leave plan. Use of family and medical leave shall not preclude the use of other applicable unpaid leave that will extend the employee’s leave beyond 12 weeks, provided that the use of family and medical leave shall not serve to extend such other unpaid leave.

Family and medical leave is available in one or more of the following instances:

1. the birth and first-year care of a son or daughter;
2. the adoption or foster placement of a child;
3. the serious health condition of an employee’s spouse, parent, or child; and
4. the employee’s own serious health condition.

Employees may take an intermittent or reduced-hour family and medical leave when the reason for the leave is 3 or 4, above, with certain limitations provided by law.

Within 15 calendar days after the Superintendent makes a request, an employee must support a request for a family and medical leave when the reason for the leave is 3 or 4, above, with a certificate completed by the employee’s or family member’s health care provider. Failure to provide the certification may result in a denial of the leave request.

If both spouses are employed by the District, they may together take only 12-weeks for family and medical leaves when the reason for the leave is 1 or 2, above, or to care for a sick parent.

Eligibility

To be eligible for family and medical leave, an employee must either:

1. Have been employed by the District for at least 12 months (the 12 months need not be consecutive) and have been employed for at least 1,250 hours of service during the 12-month period immediately before the beginning of the leave, or
2. Be a full-time classroom teacher.

Notice

If possible, employees must provide at least 30 days’ notice to the District of the date when a leave is to begin. If 30 days’ notice is not practicable, the notice must be given within 2 business days of when the need becomes known to the employee. Employees shall provide at least verbal notice sufficient to make the District aware that he or she needs a family and medical leave, and the anticipated timing and duration of the leave. Failure to give the required notice may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.

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Continuation of Health Benefits

During a family and medical leave, employees are entitled to continuation of health benefits that would have been provided if they were working.

Return to Work

An employee returning from a family and medical leave will be given an equivalent position to his or her position before the leave, subject to the District's reassignment policies and practices.

Classroom teachers may be required to wait to return to work until the next semester in certain situations as provided by law.

Implementing Procedures

The Superintendent shall develop procedures to implement this policy consistent with the federal Family and Medical Leave Act.

LEGAL REF.:

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

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

ADOPTED: February 5, 2015

REVISED: September 1, 2016

REVIEWED: September 1, 2016

Lincolnwood School District 74

August 20, 2021 Policy Committee Meeting - Policy Committee Review of the Policy Manual Project

Instruction

6:270 Guidance and Counseling Program

The School District provides a guidance and counseling program for students. The Superintendent or designee shall direct the District's guidance and counseling program. School counseling services, as described by State law, may be performed by a qualified guidance specialist or any certificated staff member. The counseling program will assist students with interventions related to academic, social and/or personal issues. Students shall be encouraged to seek academic, social, and or personal assistance.

Each staff member is responsible for effectively guiding students under his/her supervision in order to provide early identification of intellectual, emotional, social, or physical needs, diagnosis of any learning disabilities, and development of educational potential. The District's counselors shall offer counseling to those students who require additional assistance.

LEGAL REF.:

[105 ILCS 5/10-22.24a](#) and [5/10-22.24b](#).

[23 Ill.Admin.Code §1.420\(q\)](#).

CROSS REF.: 2:240 (Board Policy Development), 6:50 (School Wellness), 6:65 (Student Social and Emotional Development), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:120 (Education of Children with Disabilities), 6:130 (Program for the Gifted), 7:100 (Health, Eye and Dental Examinations, Immunizations, and Exclusion of Students), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention)

ADOPTED: September 10, 2002

REVISED: January 12, 2016

REVIEWED: January 12, 2016

Lincolnwood School District 74

August 20, 2021 Policy Committee Meeting - Policy Committee Review of the Policy Manual Project

Students

7:240 Code of Conduct for Participants in Extracurricular Activities

The Superintendent or designee, using input from coaches and instructors of extracurricular activities, shall develop a conduct code for all participants in extracurricular activities consistent with Board policy and the rules adopted by any association in which the School District maintains a membership. The conduct code shall: (1) require participants in extracurricular activities to conduct themselves as good citizens and exemplars of their school at all times, including after school, on days when school is not in session, and whether on or off school property; (2) emphasize that hazing and bullying activities are strictly prohibited; and (3) notify participants that failure to abide by it could result in removal from the activity. The conduct code should notify participants that failure to abide by it could result in removal from the activity. The conduct code shall be reviewed by the Building Principal periodically at his or her discretion and presented to the Board of Education.

Participants in extracurricular activities must abide by the code of conduct for the activity and Board policy 7:190, *Student Behavior*. All coaches and sponsors of extracurricular activities shall annually review the conduct code with participants and provide participants with a copy. In addition, coaches and instructors of interscholastic athletic programs shall provide instruction on steroid abuse prevention to students in grades 7 through 8 participating in these programs.

LEGAL REF.:

[*Board of Education of Independent School Dist. No. 92 v. Earls*](#), 122 S.Ct. 2559 (2002).

Clements v. Board of Education of Decatur, 478 N.E.2d 1209 (Ill.App.4, 1985).

Kevin Jordan v. O'Fallon THSD 203, 706 N.E.2d 137 (Ill.App.5, 1999).

Todd v. Rush County Schools, 133 F.3d 984 (7th Cir., 1998).

[*Veronia School Dist. 475 v. Acton*](#), 515 U.S. 646 (1995).

[*105 ILCS 5/24-24, 5/27-23.3, and 25/2.*](#)

CROSS REF.: 5:280 (Teacher Aides, Coaches, and Bus Drivers), 6:190 (Extracurricular and Co-Curricular Activities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:300 (Extracurricular Athletics)

ADOPTED: September 10, 2002

REVISED: May 5, 2016

REVIEWED: May 5, 2016

Lincolnwood School District 74



STAFF
Pre-Approval for Conference/Meeting
(Overnight)

Employee: Dr. David Russp Position: Asst. Supt. Curriculum and Instruction

Conference/Mtg.: IATD Fall Workshop (Title 1) Location: Springfield, IL

Conference/Mtg. Dates (from): 09/20/21 (to): 09/22/21

Dates absent from work (from): 09/21/22 (to): 09/22/21

Maximum ESTIMATES of expenses for which employee will request reimbursement: TRAVEL

(estimated)

- Plane, bus, or train fare _____
- Special fares for bus and taxi _____
- Auto Mileage: Miles x rate: =
(calculate from District address starting point)
- Parking: Day(s) x rate: =

click on this url to search current rate and fill in box below: <http://www.fis.gov/>

ROOM

- Submit receipt for hotel or motel bill (estimated)
- Tips (includes Red Caps/Porters, Bellhops, etc.) _____

MEALS

- Maximum (per GSA) per day is authorized for meals **2x\$57**

REGISTRATION FEES

MISCELLANEOUS CONFERENCE EXPENSES. PLEASE ITEMIZE:

Budget Code: 10.0.2210.312.00.0000.00 Total Estimate of Expenses:

Principal/Administrator Approved: _____ Date: _____

Superintendent or Designee Approved: _____ Date: _____

Upon approval of the conference, it is the staff member's responsibility to officially register for the event using the Building Principal's p-card.

Please submit **TWO** copies.

One will be returned and should be resubmitted when actual conference expenses have been finalized. **ALSO**, please attach a brief summary about the purpose of attending this conference/meeting and how it will enhance the educational environment for students.

August 20, 2021 Policy Committee Meeting - Policy Committee Review of the Policy Manual Project

Students

**The Committee, by unanimous consensus, wishes to
remove this Policy from the District Policy Manual.**

Sent to 1st Reading on 9/2/21 BOE Agenda.

7:30 Student Assignment

Attendance Areas

The School District is divided into school attendance areas. The Superintendent will review the boundary lines annually and recommend any changes to the Board of Education. The Superintendent or designee shall maintain a map of the District showing current school attendance areas. Students living in a given school attendance area will be assigned to that school. Homeless children shall be assigned according to Board policy 6:140, *Education of Homeless Children*.

Transfers within the District

A student's parent(s)/guardian(s) may request the student be transferred to a District school other than the one to which the student was assigned. Requests should be directed to the Superintendent, who, at his or her sole discretion, may grant the request when the parent(s)/guardian(s) demonstrate that the student could be better accommodated by the education program at another school, provided space is available. Students who are granted a transfer within the District shall be responsible for their own transportation. The provisions in this section have no applicability to transfers mandated by to.

Class Assignments

The Building Principal shall assign students to classes.

LEGAL REF.:

[105 ILCS 5/10-21.3](#), [5/10-21.3a](#), and [5/10-22.50](#).

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

ADOPTED: September 10, 2002

REVISED: February 2, 2017

REVIEWED: February 2, 2017

Lincolnwood School District 74

**BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL DISTRICT NO. 74,
COOK COUNTY, ILLINOIS**

**RESOLUTION RE: REOPENING, USE OF FACE COVERINGS, AND
SYMPTOM SCREENING FOR THE 2021 – 2022 SCHOOL YEAR**

WHEREAS, this Board of Education has received the reports and recommendations from the U. S. Centers for Disease Control and Prevention (CDC) issued on July 9, 2021, regarding the current guidance for COVID-19 prevention in K-12 school settings; and

WHEREAS, subsequently on July 9, 2021, the Illinois Department of Public Health (IDPH) fully adopted that guidance issued by the CDC; and

WHEREAS, State Superintendent of Education Dr. Carmen I. Ayala simultaneously issued a declaration mandating in-person learning with limited exceptions, following the May 2021 adoption of a resolution by the Illinois State Board of Education (ISBE) to that effect; and

WHEREAS, on July 27, 2021, CDC updated its guidance to recommend indoor masking for all teachers, staff, students, and visitors to K-12 schools, regardless of vaccination status; and

WHEREAS, on August 4, 2021, Governor J.B. Pritzker issued Executive Order #18, requiring the indoor use of face coverings by students, staff, and visitors who are over age two and implementing other layered prevention strategies; and

WHEREAS, on August 26, 2021, Governor J.B. Pritzker announced a COVID-19 vaccination requirement for all Illinois K-12 school employees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois, as follows:

SECTION 1: This Board has considered the guidance and recommendations from CDC, IDPH, and ISBE regarding in-person learning for the 2021-2022 school year.

SECTION 2: The District Administration is directed to develop and implement a plan for the continued operation of the District's offices, facilities, programs, and schools for the 2021-2022 school year in accordance with said guidance, and to revise said plan from time to time in accordance with any revisions or subsequent guidance documents.

The Superintendent and the Superintendent's designees are hereby authorized and directed to implement and enforce the developed plan, even when substantive changes or developments in accordance with such guidance documents have not yet been presented to the Board of Education for ratification. All substantive changes or developments to the plan or plans shall be reported to the Board of Education and may be affirmed, modified, or disapproved of at the next regularly-scheduled Board meeting, unless a special or emergency meeting is called in accordance with Illinois law. The changes shall remain in full force and effect and the Administration's actions to enforce such changes shall remain valid until such time as the Board acts, unless otherwise required by law.

SECTION 3: The District Administration is directed to consult with the Cook County Department of Public Health to monitor community transmission, vaccination coverage, screening testing, and the occurrence of outbreaks to guide decisions on the level of layered prevention strategies.

SECTION 4: The Board of Education acknowledges that, apart from the Governor's mandate, CDC recommends the use of face coverings indoors for people over the age of two, and CDC **requires** the use of face coverings for all passengers and drivers on all public transportation conveyances, including school buses, even where the student is attending a school where mask use is not required. The Board of Education acknowledges that COVID-19 vaccinations are not currently available to children under twelve years of age.

SECTION 5: The District Administration shall utilize its best efforts to work with the students, faculty, and public to support the current requirements for the use of face coverings and layered prevention strategies in the school setting, including vaccination programs in accordance with state and federal law. Parents and students are advised that CDC has, for the K-12 indoor classroom setting, created an exception that **excludes** students from quarantine due to close contact with an infected person where both students were engaged in consistent and correct use of well-fitting masks and other K-12 school prevention strategies were in place.

SECTION 6: For the 2021-2022 school year, in accordance with the declaration by State Superintendent of Education Dr. Ayala, remote instruction will **only** be made available for students who have not received (or are not eligible for) a COVID-19

vaccination while they are under quarantine consistent with guidance or requirements from IDPH or the Cook County Department of Public Health, or as otherwise required by law.

SECTION 7: Parents, students, and employees are encouraged to self-check daily for COVID-19 symptoms prior to school, to ***stay home*** if they display a fever or any such symptoms, and to consider vaccination after consultation with their healthcare provider.

SECTION 8: This Resolution, and the plan to be developed and modified from time to time pursuant to Section 2 above, are adopted and are to be implemented and enforced in the exercise of the discretionary powers granted to the Board by Sections 10-20 and 10-20.5 of the Illinois School Code and any other applicable law. The plan or plans constitute rules adopted by the Board pursuant to Section 10-20.5 of the School Code which shall be filed in the District's central administrative office and posted on the District's website. In accordance with Board Policy 2:240, the plan and the authority granted to the Superintendent and the Superintendent's designees by this Resolution supersede any policy or other rule of the Board, and temporarily suspend any such policy or rule, to the extent any such policy or rule is inconsistent with the plan or plans.

SECTION 9: That this Resolution shall be in full force and effect forthwith upon and after its adoption.

ADOPTED: This ____ day of _____, 2021, by the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

President, Board of Education of
Lincolnwood School District No. 74

Secretary, Board of Education of
Lincolnwood School District No. 74

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2020-2021

Month: June

Year: 2021

Fund Type:

☐ Include Cash Balance

☐ FY End Report

| <u>Fund</u> | <u>Description</u> | <u>Beginning Balance</u> | <u>Revenue</u> | <u>Expense</u> | <u>Transfers</u> | <u>Fund Balance</u> |
|--------------|----------------------------------|--------------------------|-----------------|-------------------|------------------|---------------------|
| 10 | EDUCATIONAL | \$9,669,194.51 | \$21,081,293.97 | (\$20,102,698.91) | (\$35,000.00) | \$10,612,789.57 |
| 20 | OPERATIONS & MAINTENANCE | \$2,769,201.94 | \$2,246,674.38 | (\$1,942,296.38) | \$0.00 | \$3,073,579.94 |
| 30 | DEBT SERVICE | \$826,111.00 | \$1,671,897.25 | (\$1,635,150.00) | \$57,523.85 | \$920,382.10 |
| 40 | TRANSPORTATION | \$931,371.24 | \$1,141,413.03 | (\$870,799.26) | \$0.00 | \$1,201,985.01 |
| 50 | MUNICIPAL RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51 | IMRF | \$401,893.97 | \$262,989.62 | (\$287,131.16) | \$0.00 | \$377,752.43 |
| 52 | SOCIAL SECURITY AND MEDICARE | (\$185,164.17) | \$376,284.79 | (\$323,894.12) | \$0.00 | (\$132,773.50) |
| 60 | CAPITAL PROJECTS | \$1,603,456.55 | \$14,530.05 | (\$1,869,981.50) | \$1,009,787.00 | \$757,792.10 |
| 70 | WORKING CASH | \$402,694.04 | \$68,441.89 | \$0.00 | \$5,992,738.75 | \$6,463,874.68 |
| 80 | TORT IMMUNITY | \$64,776.15 | \$99,642.61 | (\$181,675.00) | \$35,000.00 | \$17,743.76 |
| 90 | FIRE PREVENTION & SAFETY | \$4,398,542.90 | \$591,262.64 | (\$971,146.11) | \$0.00 | \$4,018,659.43 |
| 99 | LINCOLNWOOD SCHOOLS ACTIVITY FUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total: | | \$20,882,078.13 | \$27,554,430.23 | (\$28,184,772.44) | \$7,060,049.60 | \$27,311,785.52 |

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 06/30/2021

Fiscal Year: 2020-2021

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$27,124,297.97

Imprest Fund (+) \$15,074.81

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$27,139,472.78

DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+) (\$467.03)

Sub-total : DUE FROM OTHER GOVERNMENTS (\$467.03)

Total : ASSETS \$27,139,005.75

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$75,839.67

Sub-total : ACCOUNTS PAYABLE \$75,839.67

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$34,030.84

Payroll Liabilities (+) (\$282,650.28)

Sub-total : OTHER CURRENT LIABILITIES (\$248,619.44)

Total : LIABILITIES (\$172,779.77)

FUND BALANCE

Unreserved Fund Balance

Fund Balance (+) \$20,882,078.13

Sub-total : Unreserved Fund Balance \$20,882,078.13

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) \$6,429,707.39

Sub-total : NET INCREASE (DECREASE) \$6,429,707.39

Total : FUND BALANCE \$27,311,785.52

Total LIABILITIES + FUND BALANCE \$27,139,005.75

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-----------------------------------|--------------------------------|---------------------|------------------|-----------------------|--------|
| REVENUE | | | | | |
| LOCAL SOURCES | | | | | |
| Property Tax Receipts (+) | \$9,843.38 | \$23,260,768.44 | \$22,759,100.40 | (\$501,668.04) | 102.2% |
| Payments in Lieu of Taxes (+) | \$0.00 | \$782,407.48 | \$782,406.00 | (\$1.48) | 100.0% |
| Tuition Payments Received (+) | \$990.00 | \$170,331.70 | \$165,967.00 | (\$4,364.70) | 102.6% |
| Interest Revenue Received (+) | \$238,651.81 | \$447,864.89 | \$221,020.00 | (\$226,844.89) | 202.6% |
| Sales to Pupils & Adults (+) | (\$964.88) | \$55,872.04 | \$55,000.00 | (\$872.04) | 101.6% |
| Activity Fees Received (+) | \$9,646.40 | \$108,479.51 | \$82,500.00 | (\$25,979.51) | 131.5% |
| Rental Revenue (+) | \$8,822.60 | \$117,149.52 | \$89,600.00 | (\$27,549.52) | 130.7% |
| Other Local Revenue (+) | \$61,682.91 | \$167,949.03 | \$151,629.00 | (\$16,320.03) | 110.8% |
| Sub-total : LOCAL SOURCES | \$328,672.22 | \$25,110,822.61 | \$24,307,222.40 | (\$803,600.21) | 103.3% |
| STATE SOURCES | | | | | |
| State Grants & Aid Received (+) | \$105,717.55 | \$1,628,741.06 | \$1,624,956.00 | (\$3,785.06) | 100.2% |
| Sub-total : STATE SOURCES | \$105,717.55 | \$1,628,741.06 | \$1,624,956.00 | (\$3,785.06) | 100.2% |
| FEDERAL SOURCES | | | | | |
| Federal Grants & Aid Received (+) | \$38,838.93 | \$814,866.56 | \$803,399.00 | (\$11,467.56) | 101.4% |
| Sub-total : FEDERAL SOURCES | \$38,838.93 | \$814,866.56 | \$803,399.00 | (\$11,467.56) | 101.4% |
| Total : REVENUE | \$473,228.70 | \$27,554,430.23 | \$26,735,577.40 | (\$818,852.83) | 103.1% |
| EXPENDITURES | | | | | |
| REGULAR K-12 PROGRAMS | | | | | |
| Salaries (-) | \$1,730,413.15 | \$7,305,625.89 | \$7,302,798.00 | (\$2,827.89) | 100.0% |
| Employee Benefits (-) | \$279,582.67 | \$1,211,759.10 | \$1,229,434.64 | \$17,675.54 | 98.6% |
| Purchased Services (-) | \$33,030.87 | \$167,017.50 | \$195,486.00 | \$28,468.50 | 85.4% |
| Termination Benefits (-) | \$41,738.30 | \$455,320.99 | \$469,500.00 | \$14,179.01 | 97.0% |
| Supplies & Materials (-) | \$14,691.85 | \$207,001.44 | \$275,200.00 | \$68,198.56 | 75.2% |
| Capital Expenditures (-) | \$22,950.00 | \$144,757.47 | \$173,534.00 | \$28,776.53 | 83.4% |
| Other Objects (-) | \$0.00 | \$598.00 | \$600.00 | \$2.00 | 99.7% |
| Non-Capitalized Equipment (-) | \$47,189.00 | \$65,457.11 | \$68,300.00 | \$2,842.89 | 95.8% |
| Sub-total : REGULAR K-12 PROGRAMS | (\$2,169,595.84) | (\$9,557,537.50) | (\$9,714,852.64) | (\$157,315.14) | 98.4% |
| PRE-K PROGRAMS | | | | | |
| Salaries (-) | \$59,352.05 | \$237,192.45 | \$232,969.00 | (\$4,223.45) | 101.8% |
| Employee Benefits (-) | \$22,525.23 | \$90,340.29 | \$94,859.42 | \$4,519.13 | 95.2% |
| Purchased Services (-) | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.0% |
| Supplies & Materials (-) | \$72.72 | \$1,462.94 | \$2,500.00 | \$1,037.06 | 58.5% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.0% |
| Non-Capitalized Equipment (-) | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.0% |
| Sub-total : PRE-K PROGRAMS | (\$81,950.00) | (\$328,995.68) | (\$331,278.42) | (\$2,282.74) | 99.3% |
| SPECIAL ED PROGRAMS K-12 | | | | | |
| Salaries (-) | \$256,501.36 | \$1,039,789.04 | \$1,050,450.00 | \$10,660.96 | 99.0% |
| Employee Benefits (-) | \$71,737.24 | \$300,748.85 | \$301,639.00 | \$890.15 | 99.7% |
| Purchased Services (-) | \$0.00 | \$1,327.21 | \$1,400.00 | \$72.79 | 94.8% |
| Supplies & Materials (-) | \$155.32 | \$1,807.84 | \$4,910.00 | \$3,102.16 | 36.8% |
| Capital Expenditures (-) | \$0.00 | \$4,799.00 | \$4,800.00 | \$1.00 | 100.0% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|--|--------------------------------|---------------------|------------------|-----------------------|--------|
| Other Objects (-) | \$0.00 | \$180.00 | \$500.00 | \$320.00 | 36.0% |
| Non-Capital Equipment (-) | \$0.00 | \$2,102.52 | \$2,103.00 | \$0.48 | 100.0% |
| Sub-total : SPECIAL ED PROGRAMS K-12 | (\$328,393.92) | (\$1,350,754.46) | (\$1,365,802.00) | (\$15,047.54) | 98.9% |
| REMEDIAL & SUPPLEMENTAL K-12 | | | | | |
| Salaries (-) | \$131,708.54 | \$497,469.94 | \$498,046.00 | \$576.06 | 99.9% |
| Employee Benefits (-) | \$21,714.21 | \$78,847.96 | \$80,912.00 | \$2,064.04 | 97.4% |
| Purchased Services (-) | \$0.00 | \$34,583.50 | \$44,000.00 | \$9,416.50 | 78.6% |
| Supplies & Materials (-) | \$0.00 | \$4,740.42 | \$11,542.00 | \$6,801.58 | 41.1% |
| Sub-total : REMEDIAL & SUPPLEMENTAL K-12 | (\$153,422.75) | (\$615,641.82) | (\$634,500.00) | (\$18,858.18) | 97.0% |
| INTERSCHOLASTIC PROGRAMS | | | | | |
| Salaries (-) | \$23,903.23 | \$23,903.23 | \$20,000.00 | (\$3,903.23) | 119.5% |
| Employee Benefits (-) | \$1,294.09 | \$1,294.09 | \$5,300.00 | \$4,005.91 | 24.4% |
| Supplies & Materials (-) | \$909.80 | \$990.70 | \$1,000.00 | \$9.30 | 99.1% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Other Objects (-) | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | 100.0% |
| Sub-total : INTERSCHOLASTIC PROGRAMS | (\$26,107.12) | (\$29,688.02) | (\$30,800.00) | (\$1,111.98) | 96.4% |
| SUMMER SCHOOL PROGRAMS | | | | | |
| Salaries (-) | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.0% |
| Supplies & Materials (-) | \$114.64 | \$150.64 | \$3,000.00 | \$2,849.36 | 5.0% |
| Sub-total : SUMMER SCHOOL PROGRAMS | (\$114.64) | (\$150.64) | (\$6,000.00) | (\$5,849.36) | 2.5% |
| GIFTED PROGRAMS | | | | | |
| Salaries (-) | \$46,807.66 | \$235,728.34 | \$237,650.00 | \$1,921.66 | 99.2% |
| Employee Benefits (-) | \$7,542.20 | \$29,367.84 | \$56,589.00 | \$27,221.16 | 51.9% |
| Supplies & Materials (-) | \$0.00 | \$903.00 | \$3,000.00 | \$2,097.00 | 30.1% |
| Sub-total : GIFTED PROGRAMS | (\$54,349.86) | (\$265,999.18) | (\$297,239.00) | (\$31,239.82) | 89.5% |
| BILINGUAL PROGRAMS | | | | | |
| Salaries (-) | \$159,016.16 | \$666,843.21 | \$673,570.00 | \$6,726.79 | 99.0% |
| Employee Benefits (-) | \$22,203.91 | \$100,432.43 | \$103,583.00 | \$3,150.57 | 97.0% |
| Purchased Services (-) | \$0.00 | \$226.98 | \$2,050.00 | \$1,823.02 | 11.1% |
| Supplies & Materials (-) | \$7,253.77 | \$14,983.82 | \$16,241.00 | \$1,257.18 | 92.3% |
| Sub-total : BILINGUAL PROGRAMS | (\$188,473.84) | (\$782,486.44) | (\$795,444.00) | (\$12,957.56) | 98.4% |
| ATTENDANCE & SOCIAL WORK | | | | | |
| Salaries (-) | \$94,027.40 | \$387,452.00 | \$387,452.00 | \$0.00 | 100.0% |
| Employee Benefits (-) | \$7,726.66 | \$37,379.56 | \$39,885.00 | \$2,505.44 | 93.7% |
| Purchased Services (-) | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.0% |
| Supplies & Materials (-) | \$0.00 | \$432.31 | \$1,000.00 | \$567.69 | 43.2% |
| Sub-total : ATTENDANCE & SOCIAL WORK | (\$101,754.06) | (\$425,263.87) | (\$428,587.00) | (\$3,323.13) | 99.2% |
| HEALTH SERVICES | | | | | |
| Salaries (-) | \$32,692.91 | \$130,820.90 | \$127,400.00 | (\$3,420.90) | 102.7% |
| Employee Benefits (-) | \$14,775.02 | \$55,015.35 | \$53,329.00 | (\$1,686.35) | 103.2% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---|--------------------------------|---------------------|----------------|-----------------------|--------|
| Purchased Services (-) | \$0.00 | \$54,778.76 | \$55,634.00 | \$855.24 | 98.5% |
| Supplies & Materials (-) | \$371.75 | \$79,976.38 | \$35,207.00 | (\$44,769.38) | 227.2% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.0% |
| Other Objects (-) | \$0.00 | \$417.70 | \$641.00 | \$223.30 | 65.2% |
| Non-Capital Equipment (-) | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.0% |
| Sub-total : HEALTH SERVICES | (\$47,839.68) | (\$321,009.09) | (\$275,211.00) | \$45,798.09 | 116.6% |
| PSYCHOLOGICAL SERVICES | | | | | |
| Salaries (-) | \$42,783.80 | \$175,397.00 | \$175,397.00 | \$0.00 | 100.0% |
| Employee Benefits (-) | \$8,171.79 | \$33,152.89 | \$33,397.00 | \$244.11 | 99.3% |
| Purchased Services (-) | \$900.00 | \$2,476.91 | \$1,577.00 | (\$899.91) | 157.1% |
| Supplies & Materials (-) | \$0.00 | \$0.00 | \$1,050.00 | \$1,050.00 | 0.0% |
| Sub-total : PSYCHOLOGICAL SERVICES | (\$51,855.59) | (\$211,026.80) | (\$211,421.00) | (\$394.20) | 99.8% |
| SPEECH PATHOLOGY & AUDIOLOGY | | | | | |
| Salaries (-) | \$67,727.20 | \$276,484.80 | \$276,730.00 | \$245.20 | 99.9% |
| Employee Benefits (-) | \$9,040.99 | \$36,672.18 | \$37,040.00 | \$367.82 | 99.0% |
| Supplies & Materials (-) | \$75.80 | \$299.29 | \$1,250.00 | \$950.71 | 23.9% |
| Sub-total : SPEECH PATHOLOGY & AUDIOLOGY | (\$76,843.99) | (\$313,456.27) | (\$315,020.00) | (\$1,563.73) | 99.5% |
| OTHER SUPPORT SERVICES - PUPILS | | | | | |
| Salaries (-) | \$8,186.69 | \$65,108.36 | \$65,500.00 | \$391.64 | 99.4% |
| Employee Benefits (-) | \$443.12 | \$3,827.06 | \$4,410.00 | \$582.94 | 86.8% |
| Sub-total : OTHER SUPPORT SERVICES - PUPILS | (\$8,629.81) | (\$68,935.42) | (\$69,910.00) | (\$974.58) | 98.6% |
| IMPROVEMENT OF INSTRUCTION | | | | | |
| Salaries (-) | \$33,809.64 | \$361,374.79 | \$360,194.00 | (\$1,180.79) | 100.3% |
| Employee Benefits (-) | \$5,031.16 | \$57,314.86 | \$57,206.00 | (\$108.86) | 100.2% |
| Purchased Services (-) | \$90.00 | \$14,896.87 | \$72,500.00 | \$57,603.13 | 20.5% |
| Supplies & Materials (-) | \$50.97 | \$626.04 | \$2,600.00 | \$1,973.96 | 24.1% |
| Other Objects (-) | \$0.00 | \$1,728.38 | \$1,500.00 | (\$228.38) | 115.2% |
| Sub-total : IMPROVEMENT OF INSTRUCTION | (\$38,981.77) | (\$435,940.94) | (\$494,000.00) | (\$58,059.06) | 88.2% |
| EDUCATIONAL MEDIA | | | | | |
| Salaries (-) | \$61,809.72 | \$246,142.82 | \$254,622.00 | \$8,479.18 | 96.7% |
| Employee Benefits (-) | \$7,483.87 | \$30,178.33 | \$30,859.00 | \$680.67 | 97.8% |
| Supplies & Materials (-) | \$0.00 | \$6,674.60 | \$7,635.00 | \$960.40 | 87.4% |
| Sub-total : EDUCATIONAL MEDIA | (\$69,293.59) | (\$282,995.75) | (\$293,116.00) | (\$10,120.25) | 96.5% |
| ASSESSMENT & TESTING | | | | | |
| Purchased Services (-) | \$0.00 | \$14,525.00 | \$14,525.00 | \$0.00 | 100.0% |
| Sub-total : ASSESSMENT & TESTING | \$0.00 | (\$14,525.00) | (\$14,525.00) | \$0.00 | 100.0% |
| ADMIN SERVICES - BOARD OF ED | | | | | |
| Employee Benefits (-) | \$4,758.90 | \$57,268.80 | \$58,000.00 | \$731.20 | 98.7% |
| Purchased Services (-) | \$25,093.41 | \$202,366.41 | \$236,900.00 | \$34,533.59 | 85.4% |
| Supplies & Materials (-) | \$0.00 | \$41.72 | \$2,500.00 | \$2,458.28 | 1.7% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|--|--------------------------------|---------------------|----------------|-----------------------|--------|
| Other Objects (-) | \$0.00 | \$14,847.00 | \$20,000.00 | \$5,153.00 | 74.2% |
| Non-Capitalized Equipment (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Sub-total : ADMIN SERVICES - BOARD OF ED | (\$29,852.31) | (\$274,523.93) | (\$318,400.00) | (\$43,876.07) | 86.2% |
| SUPERINTENDENT | | | | | |
| Salaries (-) | \$21,658.07 | \$262,638.55 | \$262,056.00 | (\$582.55) | 100.2% |
| Employee Benefits (-) | \$3,007.79 | \$36,232.38 | \$36,335.00 | \$102.62 | 99.7% |
| Purchased Services (-) | \$0.00 | \$1,128.00 | \$3,828.00 | \$2,700.00 | 29.5% |
| Supplies & Materials (-) | \$0.00 | \$306.81 | \$2,000.00 | \$1,693.19 | 15.3% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.0% |
| Other Objects (-) | \$0.00 | \$2,254.21 | \$2,500.00 | \$245.79 | 90.2% |
| Non-Capitalized Equipment (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Sub-total : SUPERINTENDENT | (\$24,665.86) | (\$302,559.95) | (\$308,219.00) | (\$5,659.05) | 98.2% |
| ADMIN SERVICES - SPECIAL ED | | | | | |
| Salaries (-) | \$12,084.22 | \$138,461.92 | \$137,451.00 | (\$1,010.92) | 100.7% |
| Employee Benefits (-) | \$3,557.60 | \$43,588.29 | \$44,172.00 | \$583.71 | 98.7% |
| Sub-total : ADMIN SERVICES - SPECIAL ED | (\$15,641.82) | (\$182,050.21) | (\$181,623.00) | \$427.21 | 100.2% |
| WORKERS COMPENSATION INSURANCE | | | | | |
| Purchased Services (-) | \$88,790.00 | \$83,511.00 | \$89,000.00 | \$5,489.00 | 93.8% |
| Sub-total : WORKERS COMPENSATION INSURANCE | (\$88,790.00) | (\$83,511.00) | (\$89,000.00) | (\$5,489.00) | 93.8% |
| LOSS PREVENTION REDUCTION | | | | | |
| Other Objects (-) | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.0% |
| Sub-total : LOSS PREVENTION REDUCTION | \$0.00 | \$0.00 | (\$5,000.00) | (\$5,000.00) | 0.0% |
| PROPERTY INSURANCE | | | | | |
| Purchased Services (-) | \$95,484.00 | \$98,164.00 | \$75,000.00 | (\$23,164.00) | 130.9% |
| Sub-total : PROPERTY INSURANCE | (\$95,484.00) | (\$98,164.00) | (\$75,000.00) | \$23,164.00 | 130.9% |
| PRINCIPAL | | | | | |
| Salaries (-) | \$66,011.19 | \$714,661.12 | \$704,565.00 | (\$10,096.12) | 101.4% |
| Employee Benefits (-) | \$20,156.31 | \$240,105.37 | \$241,403.00 | \$1,297.63 | 99.5% |
| Purchased Services (-) | \$108.05 | \$2,053.51 | \$6,000.00 | \$3,946.49 | 34.2% |
| Supplies & Materials (-) | \$0.00 | \$1,645.61 | \$5,330.00 | \$3,684.39 | 30.9% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.0% |
| Other Objects (-) | \$0.00 | \$537.00 | \$2,040.00 | \$1,503.00 | 26.3% |
| Sub-total : PRINCIPAL | (\$86,275.55) | (\$959,002.61) | (\$960,838.00) | (\$1,835.39) | 99.8% |
| OPERATION OF BUSINESS SERVICES | | | | | |
| Salaries (-) | \$15,024.88 | \$177,324.16 | \$175,825.00 | (\$1,499.16) | 100.9% |
| Employee Benefits (-) | \$2,652.14 | \$31,712.33 | \$28,250.00 | (\$3,462.33) | 112.3% |
| Other Objects (-) | \$0.00 | \$1,271.40 | \$1,500.00 | \$228.60 | 84.8% |
| Non-Capitalizer Equipment (-) | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.0% |
| Sub-total : OPERATION OF BUSINESS SERVICES | (\$17,677.02) | (\$210,307.89) | (\$206,075.00) | \$4,232.89 | 102.1% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---|--------------------------------|---------------------|------------------|-----------------------|--------|
| FISCAL SERVICES | | | | | |
| Salaries (-) | \$22,175.97 | \$217,212.78 | \$214,500.00 | (\$2,712.78) | 101.3% |
| Employee Benefits (-) | \$7,601.30 | \$86,661.48 | \$88,524.00 | \$1,862.52 | 97.9% |
| Purchased Services (-) | \$965.92 | \$102,392.06 | \$118,675.00 | \$16,282.94 | 86.3% |
| Supplies & Materials (-) | \$335.55 | \$3,720.27 | \$5,000.00 | \$1,279.73 | 74.4% |
| Other Objects (-) | \$2,713.06 | \$19,254.28 | \$20,000.00 | \$745.72 | 96.3% |
| Non-Capitalized Equipment (-) | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.0% |
| Sub-total : FISCAL SERVICES | (\$33,791.80) | (\$429,240.87) | (\$449,199.00) | (\$19,958.13) | 95.6% |
| FACILITY ACQUISITION & CONSTRUCTION | | | | | |
| Purchased Services (-) | \$1,343.78 | \$150,239.01 | \$152,471.00 | \$2,231.99 | 98.5% |
| Capital Expenditures (-) | \$0.00 | \$777,956.17 | \$732,800.00 | (\$45,156.17) | 106.2% |
| Sub-total : FACILITY ACQUISITION & CONSTRUCTION | (\$1,343.78) | (\$928,195.18) | (\$885,271.00) | \$42,924.18 | 104.8% |
| OPERATION & MAINTENANCE OF PLANT | | | | | |
| Salaries (-) | \$46,102.60 | \$489,360.87 | \$501,000.00 | \$11,639.13 | 97.7% |
| Employee Benefits (-) | \$15,183.08 | \$172,994.31 | \$177,913.00 | \$4,918.69 | 97.2% |
| Purchased Services (-) | \$52,167.86 | \$895,156.84 | \$949,528.00 | \$54,371.16 | 94.3% |
| Supplies & Materials (-) | \$27,865.17 | \$426,520.68 | \$494,670.00 | \$68,149.32 | 86.2% |
| Capital Expenditures (-) | \$4,075.00 | \$949,616.58 | \$1,130,500.00 | \$180,883.42 | 84.0% |
| Other Objects (-) | \$855.00 | \$1,710.00 | \$900.00 | (\$810.00) | 190.0% |
| Non-Capitalized Equipment (-) | \$0.00 | \$8,970.76 | \$21,000.00 | \$12,029.24 | 42.7% |
| Sub-total : OPERATION & MAINTENANCE OF PLANT | (\$146,248.71) | (\$2,944,330.04) | (\$3,275,511.00) | (\$331,180.96) | 89.9% |
| PUPIL TRANSPORTATION | | | | | |
| Purchased Services (-) | \$185,929.10 | \$870,799.26 | \$732,000.00 | (\$138,799.26) | 119.0% |
| Sub-total : PUPIL TRANSPORTATION | (\$185,929.10) | (\$870,799.26) | (\$732,000.00) | \$138,799.26 | 119.0% |
| FOOD SERVICES | | | | | |
| Salaries (-) | \$53,180.02 | \$240,566.62 | \$232,100.00 | (\$8,466.62) | 103.6% |
| Employee Benefits (-) | \$23,583.42 | \$104,441.52 | \$102,611.00 | (\$1,830.52) | 101.8% |
| Purchased Services (-) | \$0.00 | \$696.78 | \$3,000.00 | \$2,303.22 | 23.2% |
| Supplies & Materials (-) | \$2,320.15 | \$73,733.78 | \$259,200.00 | \$185,466.22 | 28.4% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.0% |
| Other Objects (-) | \$0.00 | \$347.50 | \$1,500.00 | \$1,152.50 | 23.2% |
| Non-Capitalized Equipment (-) | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | 0.0% |
| Sub-total : FOOD SERVICES | (\$79,083.59) | (\$419,786.20) | (\$607,911.00) | (\$188,124.80) | 69.1% |
| INTERNAL SERVICES | | | | | |
| Purchased Services (-) | \$0.00 | \$28,311.35 | \$26,500.00 | (\$1,811.35) | 106.8% |
| Supplies & Materials (-) | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.0% |
| Sub-total : INTERNAL SERVICES | \$0.00 | (\$28,311.35) | (\$28,000.00) | \$311.35 | 101.1% |
| INFORMATION SERVICES | | | | | |
| Salaries (-) | \$7,653.92 | \$81,500.00 | \$80,000.00 | (\$1,500.00) | 101.9% |
| Employee Benefits (-) | \$2,021.39 | \$22,809.06 | \$22,902.00 | \$92.94 | 99.6% |
| Purchased Services (-) | \$9,262.43 | \$28,080.15 | \$29,450.00 | \$1,369.85 | 95.3% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---|--------------------------------|---------------------|-------------------|-----------------------|--------|
| Supplies & Materials (-) | \$0.00 | (\$250.00) | \$6,000.00 | \$6,250.00 | -4.2% |
| Other Objects (-) | \$0.00 | \$882.02 | \$1,500.00 | \$617.98 | 58.8% |
| Sub-total : INFORMATION SERVICES | (\$18,937.74) | (\$133,021.23) | (\$139,852.00) | (\$6,830.77) | 95.1% |
| OTHER SUPPORT SERVICES - ADMIN | | | | | |
| Salaries (-) | \$49,992.88 | \$455,726.99 | \$444,330.00 | (\$11,396.99) | 102.6% |
| Employee Benefits (-) | \$17,867.77 | \$150,711.47 | \$147,322.00 | (\$3,389.47) | 102.3% |
| Purchased Services (-) | \$0.00 | \$886.97 | \$2,000.00 | \$1,113.03 | 44.3% |
| Other Objects (-) | \$0.00 | \$25.00 | \$300.00 | \$275.00 | 8.3% |
| Sub-total : OTHER SUPPORT SERVICES - ADMIN | (\$67,860.65) | (\$607,350.43) | (\$593,952.00) | \$13,398.43 | 102.3% |
| COMMUNITY SERVICES | | | | | |
| Purchased Services (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Supplies & Materials (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Sub-total : COMMUNITY SERVICES | \$0.00 | \$0.00 | (\$2,000.00) | (\$2,000.00) | 0.0% |
| PAYMENTS TO OTHER LEAs | | | | | |
| Purchased Services (-) | \$0.00 | \$28,856.00 | \$34,900.00 | \$6,044.00 | 82.7% |
| Other Objects (-) | \$1,052,253.22 | \$3,045,205.41 | \$3,048,712.00 | \$3,506.59 | 99.9% |
| Sub-total : PAYMENTS TO OTHER LEAs | (\$1,052,253.22) | (\$3,074,061.41) | (\$3,083,612.00) | (\$9,550.59) | 99.7% |
| DEBT SERVICE - INTEREST | | | | | |
| Interest on Bonds Outstanding (-) | \$258,200.00 | \$534,400.00 | \$534,400.00 | \$0.00 | 100.0% |
| Sub-total : DEBT SERVICE - INTEREST | (\$258,200.00) | (\$534,400.00) | (\$534,400.00) | \$0.00 | 100.0% |
| DEBT SERVICE - PRINCIPAL | | | | | |
| Principal Payments on Bonds Outstanding (-) | \$0.00 | \$1,085,000.00 | \$1,085,000.00 | \$0.00 | 100.0% |
| Sub-total : DEBT SERVICE - PRINCIPAL | \$0.00 | (\$1,085,000.00) | (\$1,085,000.00) | \$0.00 | 100.0% |
| DEBT SERVICE - OTHER | | | | | |
| Debt Service Fees (-) | \$0.00 | \$15,750.00 | \$18,250.00 | \$2,500.00 | 86.3% |
| Sub-total : DEBT SERVICE - OTHER | \$0.00 | (\$15,750.00) | (\$18,250.00) | (\$2,500.00) | 86.3% |
| Total : EXPENDITURES | (\$5,599,641.61) | (\$28,184,772.44) | (\$28,856,819.06) | (\$672,046.62) | 97.7% |
| OTHER FINANCING SOURCES & USES | | | | | |
| TRANSFERS FROM OTHER FUNDS | | | | | |
| Transfers Received (+) | \$1,044,787.00 | \$1,044,787.00 | \$0.00 | (\$1,044,787.00) | 0.0% |
| Sub-total : TRANSFERS FROM OTHER FUNDS | \$1,044,787.00 | \$1,044,787.00 | \$0.00 | (\$1,044,787.00) | 0.0% |
| PRINCIPAL ON BONDS SOLD | | | | | |
| Proceeds from Bond Sale (+) | \$0.00 | \$7,060,049.60 | \$0.00 | (\$7,060,049.60) | 0.0% |
| Sub-total : PRINCIPAL ON BONDS SOLD | \$0.00 | \$7,060,049.60 | \$0.00 | (\$7,060,049.60) | 0.0% |
| TRANSFERS TO OTHER FUNDS | | | | | |
| Transfers Sent (-) | \$1,044,787.00 | \$1,044,787.00 | \$0.00 | (\$1,044,787.00) | 0.0% |
| Sub-total : TRANSFERS TO OTHER FUNDS | (\$1,044,787.00) | (\$1,044,787.00) | \$0.00 | \$1,044,787.00 | 0.0% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---|--------------------------------|---------------------|------------------|-----------------------|--------|
| Total : OTHER FINANCING SOURCES & USES | \$0.00 | \$7,060,049.60 | \$0.00 | (\$7,060,049.60) | 0.0% |
| NET INCREASE (DECREASE) | (\$5,126,412.91) | \$6,429,707.39 | (\$2,121,241.66) | (\$8,550,949.05) | 303.1% |

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 6/1/2021 To Date: 6/30/2021

Account Mask: ?????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021 Range To Date Year To Date Encumbrance Budget Balance

10 - EDUCATIONAL

0 - EXPENDITURES

1100 - REGULAR K-12 PROGRAMS

| | | | | | |
|-------------------------------------|----------------|----------------|----------------|------------|--------------|
| 100 - SALARIES | \$7,167,047.79 | \$1,730,413.15 | \$7,305,625.89 | \$0.00 | (\$2,827.89) |
| 200 - EMPLOYEE BENEFITS | \$1,200,015.64 | \$254,509.01 | \$1,102,091.52 | \$0.00 | \$18,583.12 |
| 300 - PURCHASED SERVICES | \$193,700.00 | \$33,030.87 | \$167,017.50 | \$243.50 | \$28,225.00 |
| 400 - SUPPLIES & MATERIALS | \$409,143.00 | \$14,691.85 | \$207,001.44 | \$1,078.80 | \$67,119.76 |
| 500 - CAPITAL OUTLAY | \$102,884.00 | \$22,950.00 | \$144,757.47 | \$0.00 | \$28,776.53 |
| 600 - OTHER OBJECTS | \$0.00 | \$0.00 | \$598.00 | \$0.00 | \$2.00 |
| 700 - NON-CAPITAL EQUIPMENT | \$67,000.00 | \$47,189.00 | \$65,457.11 | \$789.30 | \$2,053.59 |
| 800 - TERMINATION/VACATION PAYMENTS | \$469,295.00 | \$41,738.30 | \$455,320.99 | \$0.00 | \$14,179.01 |

1125 - PRE-K PROGRAMS

| | | | | | |
|-----------------------------|--------------|-------------|--------------|---------|--------------|
| 100 - SALARIES | \$232,068.08 | \$59,352.05 | \$237,192.45 | \$0.00 | (\$4,223.45) |
| 200 - EMPLOYEE BENEFITS | \$83,399.42 | \$19,562.54 | \$79,268.32 | \$0.00 | \$4,891.10 |
| 300 - PURCHASED SERVICES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 400 - SUPPLIES & MATERIALS | \$2,995.00 | \$72.72 | \$1,462.94 | \$57.07 | \$979.99 |
| 500 - CAPITAL OUTLAY | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 700 - NON-CAPITAL EQUIPMENT | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |

1200 - SPECIAL ED PROGRAMS K-12

| | | | | | |
|-----------------------------|----------------|--------------|----------------|---------|--------------|
| 100 - SALARIES | \$1,180,669.00 | \$256,501.36 | \$1,039,789.04 | \$0.00 | \$10,660.96 |
| 200 - EMPLOYEE BENEFITS | \$301,185.00 | \$56,684.47 | \$232,193.88 | \$0.00 | (\$1,229.88) |
| 300 - PURCHASED SERVICES | \$500.00 | \$0.00 | \$1,327.21 | \$0.00 | \$72.79 |
| 400 - SUPPLIES & MATERIALS | \$5,000.00 | \$155.32 | \$1,807.84 | \$73.06 | \$3,029.10 |
| 500 - CAPITAL OUTLAY | \$2,000.00 | \$0.00 | \$4,799.00 | \$0.00 | \$1.00 |
| 600 - OTHER OBJECTS | \$500.00 | \$0.00 | \$180.00 | \$0.00 | \$320.00 |
| 700 - NON-CAPITAL EQUIPMENT | \$1,000.00 | \$0.00 | \$2,102.52 | \$0.00 | \$0.48 |

1250 - REMEDIAL & SUPPLEMENTAL K-12

| | | | | | |
|----------------------------|--------------|--------------|--------------|--------|------------|
| 100 - SALARIES | \$480,490.00 | \$131,708.54 | \$497,469.94 | \$0.00 | \$576.06 |
| 200 - EMPLOYEE BENEFITS | \$71,623.80 | \$19,908.48 | \$72,006.18 | \$0.00 | \$2,180.82 |
| 300 - PURCHASED SERVICES | \$35,000.00 | \$0.00 | \$34,583.50 | \$0.00 | \$9,416.50 |
| 400 - SUPPLIES & MATERIALS | \$6,542.00 | \$0.00 | \$4,740.42 | \$0.00 | \$6,801.58 |

1500 - INTERSCHOLASTIC PROGRAMS

| | | | | | |
|-------------------------|-------------|-------------|-------------|--------|--------------|
| 100 - SALARIES | \$25,060.00 | \$23,903.23 | \$23,903.23 | \$0.00 | (\$3,903.23) |
| 200 - EMPLOYEE BENEFITS | \$1,400.00 | \$306.18 | \$306.18 | \$0.00 | \$193.82 |

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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 6/1/2021 To Date: 6/30/2021

Account Mask: ?????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2021 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|-------------------------------------|------------------|---------------|--------------|-------------|----------------|
| 400 - SUPPLIES & MATERIALS | \$1,500.00 | \$909.80 | \$990.70 | \$0.00 | \$9.30 |
| 500 - CAPITAL OUTLAY | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 600 - OTHER OBJECTS | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 |
| 1600 - SUMMER SCHOOL PROGRAMS | | | | | |
| 100 - SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 400 - SUPPLIES & MATERIALS | \$0.00 | \$114.64 | \$150.64 | \$0.00 | \$2,849.36 |
| 1650 - GIFTED PROGRAMS | | | | | |
| 100 - SALARIES | \$380,816.13 | \$46,807.66 | \$235,728.34 | \$0.00 | \$1,921.66 |
| 200 - EMPLOYEE BENEFITS | \$77,486.14 | \$6,905.54 | \$26,163.56 | \$0.00 | \$26,750.44 |
| 400 - SUPPLIES & MATERIALS | \$3,000.00 | \$0.00 | \$903.00 | \$0.00 | \$2,097.00 |
| 1800 - BILINGUAL PROGRAMS | | | | | |
| 100 - SALARIES | \$657,562.00 | \$159,016.16 | \$666,843.21 | \$0.00 | \$6,726.79 |
| 200 - EMPLOYEE BENEFITS | \$94,300.00 | \$20,100.11 | \$91,293.49 | \$0.00 | \$2,984.51 |
| 300 - PURCHASED SERVICES | \$2,150.00 | \$0.00 | \$226.98 | \$0.00 | \$1,823.02 |
| 400 - SUPPLIES & MATERIALS | \$6,500.00 | \$7,253.77 | \$14,983.82 | \$1,434.80 | (\$177.62) |
| 2110 - ATTENDANCE & SOCIAL WORK | | | | | |
| 100 - SALARIES | \$360,288.00 | \$94,027.40 | \$387,452.00 | \$0.00 | \$0.00 |
| 200 - EMPLOYEE BENEFITS | \$18,072.00 | \$6,392.81 | \$31,914.36 | \$0.00 | \$2,245.64 |
| 300 - PURCHASED SERVICES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 400 - SUPPLIES & MATERIALS | \$1,000.00 | \$0.00 | \$432.31 | \$0.00 | \$567.69 |
| 2130 - HEALTH SERVICES | | | | | |
| 100 - SALARIES | \$164,250.00 | \$32,692.91 | \$130,820.90 | \$0.00 | (\$3,420.90) |
| 200 - EMPLOYEE BENEFITS | \$48,488.00 | \$8,585.58 | \$29,469.62 | \$0.00 | (\$3,890.62) |
| 300 - PURCHASED SERVICES | \$1,500.00 | \$0.00 | \$54,778.76 | \$0.00 | \$855.24 |
| 400 - SUPPLIES & MATERIALS | \$33,600.00 | \$371.75 | \$79,976.38 | \$0.00 | (\$44,769.38) |
| 500 - CAPITAL OUTLAY | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 600 - OTHER OBJECTS | \$600.00 | \$0.00 | \$417.70 | \$0.00 | \$223.30 |
| 700 - NON-CAPITAL EQUIPMENT | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2140 - PSYCHOLOGICAL SERVICES | | | | | |
| 100 - SALARIES | \$173,997.00 | \$42,783.80 | \$175,397.00 | \$0.00 | \$0.00 |
| 200 - EMPLOYEE BENEFITS | \$31,144.00 | \$7,592.22 | \$30,770.66 | \$0.00 | \$126.34 |
| 300 - PURCHASED SERVICES | \$1,000.00 | \$900.00 | \$2,476.91 | \$0.00 | (\$899.91) |
| 400 - SUPPLIES & MATERIALS | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 |
| 2150 - SPEECH PATHOLOGY & AUDIOLOGY | | | | | |
| 100 - SALARIES | \$277,900.00 | \$67,727.20 | \$276,484.80 | \$0.00 | \$245.20 |

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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 6/1/2021 To Date: 6/30/2021

Account Mask: ?????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2021 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|---|------------------|---------------|--------------|-------------|----------------|
| 200 - EMPLOYEE BENEFITS | \$33,437.00 | \$8,129.94 | \$32,952.90 | \$0.00 | \$262.10 |
| 400 - SUPPLIES & MATERIALS | \$1,250.00 | \$75.80 | \$299.29 | \$0.00 | \$950.71 |
| 2190 - OTHER SUPPORT SERVICES - PUPILS | | | | | |
| 100 - SALARIES | \$59,000.00 | \$8,186.69 | \$65,108.36 | \$0.00 | \$391.64 |
| 200 - EMPLOYEE BENEFITS | \$285.00 | \$58.79 | \$363.81 | \$0.00 | \$181.19 |
| 2210 - IMPROVEMENT OF INSTRUCTION | | | | | |
| 100 - SALARIES | \$351,694.00 | \$33,809.64 | \$361,374.79 | \$0.00 | (\$1,180.79) |
| 200 - EMPLOYEE BENEFITS | \$39,392.00 | \$3,462.66 | \$40,972.22 | \$0.00 | (\$166.22) |
| 300 - PURCHASED SERVICES | \$90,500.00 | \$90.00 | \$14,896.87 | \$0.00 | \$57,603.13 |
| 400 - SUPPLIES & MATERIALS | \$2,600.00 | \$50.97 | \$626.04 | \$0.00 | \$1,973.96 |
| 600 - OTHER OBJECTS | \$1,500.00 | \$0.00 | \$1,728.38 | \$0.00 | (\$228.38) |
| 2220 - EDUCATIONAL MEDIA | | | | | |
| 100 - SALARIES | \$254,622.00 | \$61,809.72 | \$246,142.82 | \$0.00 | \$8,479.18 |
| 200 - EMPLOYEE BENEFITS | \$27,259.00 | \$6,620.28 | \$26,748.91 | \$0.00 | \$510.09 |
| 400 - SUPPLIES & MATERIALS | \$6,850.00 | \$0.00 | \$6,674.60 | \$846.37 | \$114.03 |
| 2230 - ASSESSMENT & TESTING | | | | | |
| 300 - PURCHASED SERVICES | \$14,525.00 | \$0.00 | \$14,525.00 | \$0.00 | \$0.00 |
| 2310 - BOARD OF EDUCATION | | | | | |
| 200 - EMPLOYEE BENEFITS | \$58,000.00 | \$4,758.90 | \$57,268.80 | \$0.00 | \$731.20 |
| 300 - PURCHASED SERVICES | \$236,900.00 | \$25,093.41 | \$202,366.41 | \$0.00 | \$34,533.59 |
| 400 - SUPPLIES & MATERIALS | \$2,500.00 | \$0.00 | \$41.72 | \$0.00 | \$2,458.28 |
| 600 - OTHER OBJECTS | \$20,000.00 | \$0.00 | \$14,847.00 | \$0.00 | \$5,153.00 |
| 700 - NON-CAPITAL EQUIPMENT | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2320 - SUPERINTENDENT | | | | | |
| 100 - SALARIES | \$262,056.00 | \$21,658.07 | \$262,638.55 | \$0.00 | (\$582.55) |
| 200 - EMPLOYEE BENEFITS | \$32,369.00 | \$2,689.60 | \$32,375.07 | \$0.00 | (\$40.07) |
| 300 - PURCHASED SERVICES | \$3,400.00 | \$0.00 | \$1,128.00 | \$0.00 | \$2,700.00 |
| 400 - SUPPLIES & MATERIALS | \$2,000.00 | \$0.00 | \$306.81 | \$0.00 | \$1,693.19 |
| 500 - CAPITAL OUTLAY | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 600 - OTHER OBJECTS | \$2,500.00 | \$0.00 | \$2,254.21 | \$0.00 | \$245.79 |
| 700 - NON-CAPITAL EQUIPMENT | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2330 - ADMINISTRATIVE SERVICES SPECIAL ED | | | | | |
| 100 - SALARIES | \$137,451.00 | \$12,084.22 | \$138,461.92 | \$0.00 | (\$1,010.92) |
| 200 - EMPLOYEE BENEFITS | \$46,064.00 | \$3,145.88 | \$38,516.98 | \$0.00 | \$405.02 |
| 2410 - PRINCIPAL | | | | | |

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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 6/1/2021 To Date: 6/30/2021

Account Mask: ??????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2021 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|---|------------------|---------------|--------------|-------------|----------------|
| 100 - SALARIES | \$704,565.00 | \$66,011.19 | \$714,661.12 | \$0.00 | (\$10,096.12) |
| 200 - EMPLOYEE BENEFITS | \$181,780.00 | \$15,705.12 | \$186,777.60 | \$0.00 | (\$24.60) |
| 300 - PURCHASED SERVICES | \$6,500.00 | \$108.05 | \$2,053.51 | \$0.00 | \$3,946.49 |
| 400 - SUPPLIES & MATERIALS | \$5,200.00 | \$0.00 | \$1,645.61 | \$0.00 | \$3,684.39 |
| 500 - CAPITAL OUTLAY | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 600 - OTHER OBJECTS | \$2,000.00 | \$0.00 | \$537.00 | \$0.00 | \$1,503.00 |
| 2510 - DIRECTION OF BUSINESS SUPPORT SERVICES | | | | | |
| 100 - SALARIES | \$175,825.00 | \$15,024.88 | \$177,324.16 | \$0.00 | (\$1,499.16) |
| 200 - EMPLOYEE BENEFITS | \$29,088.00 | \$2,434.65 | \$29,144.62 | \$0.00 | (\$3,444.62) |
| 600 - OTHER OBJECTS | \$1,500.00 | \$0.00 | \$1,271.40 | \$0.00 | \$228.60 |
| 700 - NON-CAPITAL EQUIPMENT | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 2520 - FISCAL SERVICES | | | | | |
| 100 - SALARIES | \$214,500.00 | \$22,175.97 | \$217,212.78 | \$0.00 | (\$2,712.78) |
| 200 - EMPLOYEE BENEFITS | \$45,739.00 | \$3,313.22 | \$43,531.60 | \$0.00 | \$2,242.40 |
| 300 - PURCHASED SERVICES | \$118,675.00 | \$965.92 | \$102,392.06 | \$0.00 | \$16,282.94 |
| 400 - SUPPLIES & MATERIALS | \$5,000.00 | \$335.55 | \$3,720.27 | \$0.00 | \$1,279.73 |
| 600 - OTHER OBJECTS | \$20,000.00 | \$2,713.06 | \$19,254.28 | \$0.00 | \$745.72 |
| 700 - NON-CAPITAL EQUIPMENT | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2560 - FOOD SERVICES | | | | | |
| 100 - SALARIES | \$232,100.00 | \$53,180.02 | \$240,566.62 | \$0.00 | (\$8,466.62) |
| 200 - EMPLOYEE BENEFITS | \$53,628.00 | \$13,515.78 | \$57,834.11 | \$0.00 | (\$892.11) |
| 300 - PURCHASED SERVICES | \$3,000.00 | \$0.00 | \$696.78 | \$0.00 | \$2,303.22 |
| 400 - SUPPLIES & MATERIALS | \$259,200.00 | \$2,320.15 | \$73,733.78 | \$0.00 | \$185,466.22 |
| 500 - CAPITAL OUTLAY | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 600 - OTHER OBJECTS | \$1,500.00 | \$0.00 | \$347.50 | \$0.00 | \$1,152.50 |
| 700 - NON-CAPITAL EQUIPMENT | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 2570 - INTERNAL SERVICES | | | | | |
| 300 - PURCHASED SERVICES | \$20,500.00 | \$0.00 | \$28,311.35 | \$0.00 | (\$1,811.35) |
| 400 - SUPPLIES & MATERIALS | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2630 - INFORMATION SERVICES | | | | | |
| 100 - SALARIES | \$80,000.00 | \$7,653.92 | \$81,500.00 | \$0.00 | (\$1,500.00) |
| 200 - EMPLOYEE BENEFITS | \$6,221.00 | \$517.74 | \$6,219.11 | \$0.00 | \$7.89 |
| 300 - PURCHASED SERVICES | \$37,000.00 | \$9,262.43 | \$28,080.15 | \$0.00 | \$1,369.85 |
| 400 - SUPPLIES & MATERIALS | \$6,000.00 | \$0.00 | (\$250.00) | \$0.00 | \$6,250.00 |
| 600 - OTHER OBJECTS | \$1,500.00 | \$0.00 | \$882.02 | \$0.00 | \$617.98 |

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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 6/1/2021 To Date: 6/30/2021

Account Mask: ?????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

| | | | | | |
|---|-----------------|----------------|-----------------|------------|---------------|
| 2640 - RECRUITMENT TITLE 2A FED FUND | | | | | |
| 300 - PURCHASED SERVICES | \$0.00 | \$0.00 | \$864.51 | \$0.00 | \$135.49 |
| 2660 - OTHER SUPPORT SERVICES - PUPILS | | | | | |
| 100 - SALARIES | \$439,390.00 | \$49,992.88 | \$455,726.99 | \$0.00 | (\$11,396.99) |
| 200 - EMPLOYEE BENEFITS | \$82,701.00 | \$9,912.85 | \$79,540.94 | \$0.00 | (\$2,899.94) |
| 300 - PURCHASED SERVICES | \$1,000.00 | \$0.00 | \$22.46 | \$0.00 | \$977.54 |
| 600 - OTHER OBJECTS | \$300.00 | \$0.00 | \$25.00 | \$0.00 | \$275.00 |
| 3000 - COMMUNITY SERVICES | | | | | |
| 300 - PURCHASED SERVICES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 400 - SUPPLIES & MATERIALS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 4120 - PAYMENTS FOR SPECIAL ED PROGRAMS | | | | | |
| 300 - PURCHASED SERVICES | \$34,900.00 | \$0.00 | \$28,856.00 | \$0.00 | \$6,044.00 |
| 600 - OTHER OBJECTS | \$1,903,084.00 | \$42,466.22 | \$2,035,418.41 | \$0.00 | \$3,506.59 |
| 10 - EDUCATIONAL Total: | \$20,759,971.00 | \$3,724,192.59 | \$20,102,698.91 | \$4,522.90 | \$519,848.25 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

Account Mask: ?????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - OPERATIONS & MAINTENANCE

0 - EXPENDITURES

2540 - OPERATIONS & MAINTENANCE OF PLANTS

| | | | | | |
|--------------------------------------|----------------|--------------|----------------|-------------|--------------|
| 100 - SALARIES | \$506,000.00 | \$46,102.60 | \$489,360.87 | \$0.00 | \$11,639.13 |
| 200 - EMPLOYEE BENEFITS | \$74,085.00 | \$6,171.71 | \$74,106.08 | \$0.00 | \$256.92 |
| 300 - PURCHASED SERVICES | \$916,000.00 | \$52,167.86 | \$895,156.84 | \$0.00 | \$54,371.16 |
| 400 - SUPPLIES & MATERIALS | \$482,616.00 | \$27,865.17 | \$426,520.68 | \$12,717.82 | \$55,431.50 |
| 500 - CAPITAL OUTLAY | \$173,500.00 | \$4,075.00 | \$46,471.15 | \$5,135.17 | \$111,893.68 |
| 600 - OTHER OBJECTS | \$300.00 | \$855.00 | \$1,710.00 | \$0.00 | (\$810.00) |
| 700 - NON-CAPITAL EQUIPMENT | \$21,000.00 | \$0.00 | \$8,970.76 | \$0.00 | \$12,029.24 |
| 20 - OPERATIONS & MAINTENANCE Total: | \$2,173,501.00 | \$137,237.34 | \$1,942,296.38 | \$17,852.99 | \$244,811.63 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

Account Mask: ??????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - DEBT SERVICE

0 - EXPENDITURES

5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS

\$534,400.00

\$258,200.00

\$534,400.00

\$0.00

\$0.00

5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS

\$1,085,000.00

\$0.00

\$1,085,000.00

\$0.00

\$0.00

5400 - DEBT SERVICE LEASES

600 - OTHER OBJECTS

\$2,500.00

\$0.00

\$15,750.00

\$0.00

\$2,500.00

30 - DEBT SERVICE Total:

\$1,621,900.00

\$258,200.00

\$1,635,150.00

\$0.00

\$2,500.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

Account Mask: ??????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

| | | | | | |
|----------------------------|----------------|--------------|--------------|--------|----------------|
| 300 - PURCHASED SERVICES | \$1,208,000.00 | \$185,929.10 | \$870,799.26 | \$0.00 | (\$138,799.26) |
| 40 - TRANSPORTATION Total: | \$1,208,000.00 | \$185,929.10 | \$870,799.26 | \$0.00 | (\$138,799.26) |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 6/1/2021 To Date: 6/30/2021

Account Mask: ?????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

| | | | | | |
|---|--------------|-------------|--------------|--------|------------|
| 51 - IMRF | | | | | |
| 0 - EXPENDITURES | | | | | |
| 1100 - REGULAR K-12 PROGRAMS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$750.00 | \$449.08 | \$2,165.39 | \$0.00 | (\$525.39) |
| 1125 - PRE-K PROGRAMS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$6,213.00 | \$1,711.69 | \$6,445.51 | \$0.00 | (\$195.51) |
| 1200 - SPECIAL ED PROGRAMS K-12 | | | | | |
| 200 - EMPLOYEE BENEFITS | \$48,425.00 | \$8,171.14 | \$41,788.62 | \$0.00 | \$2,086.38 |
| 1500 - INTERSCHOLASTIC PROGRAMS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$3,000.00 | \$426.16 | \$426.16 | \$0.00 | \$1,073.84 |
| 1800 - BILINGUAL PROGRAMS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$0.00 | (\$70.78) | (\$39.32) | \$0.00 | \$39.32 |
| 2130 - HEALTH SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$20,685.00 | \$3,988.49 | \$16,580.86 | \$0.00 | (\$280.86) |
| 2190 - OTHER SUPPORT SERVICES - PUPILS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$400.00 | \$3.27 | \$3.27 | \$0.00 | (\$3.27) |
| 2210 - IMPROVEMENT OF INSTRUCTION | | | | | |
| 200 - EMPLOYEE BENEFITS | \$7,410.00 | \$717.91 | \$7,564.52 | \$0.00 | \$135.48 |
| 2330 - ADMINISTRATIVE SERVICES SPECIAL ED | | | | | |
| 200 - EMPLOYEE BENEFITS | \$2,100.00 | \$162.04 | \$2,149.04 | \$0.00 | \$50.96 |
| 2410 - PRINCIPAL | | | | | |
| 200 - EMPLOYEE BENEFITS | \$23,300.00 | \$2,433.15 | \$33,451.88 | \$0.00 | (\$151.88) |
| 2520 - FISCAL SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$28,000.00 | \$2,705.45 | \$28,094.50 | \$0.00 | (\$94.50) |
| 2540 - OPERATIONS & MAINTENANCE OF PLANTS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$66,408.00 | \$5,619.82 | \$63,165.58 | \$0.00 | \$1,634.42 |
| 2560 - FOOD SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$29,659.00 | \$6,412.66 | \$29,970.79 | \$0.00 | (\$311.79) |
| 2630 - INFORMATION SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$10,500.00 | \$933.77 | \$10,542.97 | \$0.00 | (\$42.97) |
| 2660 - OTHER SUPPORT SERVICES - PUPILS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$41,921.00 | \$4,962.19 | \$44,821.39 | \$0.00 | (\$340.39) |
| 51 - IMRF Total: | \$288,771.00 | \$38,626.04 | \$287,131.16 | \$0.00 | \$3,073.84 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 6/1/2021 To Date: 6/30/2021

Account Mask: ??????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

52 - SOCIAL SECURITY AND MEDICARE

0 - EXPENDITURES

1100 - REGULAR K-12 PROGRAMS

200 - EMPLOYEE BENEFITS

\$107,115.00

\$24,624.58

\$107,502.19

\$0.00

(\$382.19)

1125 - PRE-K PROGRAMS

200 - EMPLOYEE BENEFITS

\$4,450.00

\$1,251.00

\$4,626.46

\$0.00

(\$176.46)

1200 - SPECIAL ED PROGRAMS K-12

200 - EMPLOYEE BENEFITS

\$37,170.00

\$6,881.63

\$26,766.35

\$0.00

\$33.65

1250 - REMEDIAL & SUPPLEMENTAL K-12

200 - EMPLOYEE BENEFITS

\$6,725.00

\$1,805.73

\$6,841.78

\$0.00

(\$116.78)

1500 - INTERSCHOLASTIC PROGRAMS

200 - EMPLOYEE BENEFITS

\$3,825.00

\$561.75

\$561.75

\$0.00

\$2,738.25

1650 - GIFTED PROGRAMS

200 - EMPLOYEE BENEFITS

\$5,275.00

\$636.66

\$3,204.28

\$0.00

\$470.72

1800 - BILINGUAL PROGRAMS

200 - EMPLOYEE BENEFITS

\$9,305.00

\$2,174.58

\$9,178.26

\$0.00

\$126.74

2110 - ATTENDANCE & SOCIAL WORK

200 - EMPLOYEE BENEFITS

\$4,225.00

\$1,333.85

\$5,465.20

\$0.00

\$259.80

2130 - HEALTH SERVICES

200 - EMPLOYEE BENEFITS

\$11,450.00

\$2,200.95

\$8,964.87

\$0.00

\$2,485.13

2140 - PSYCHOLOGICAL SERVICES

200 - EMPLOYEE BENEFITS

\$2,500.00

\$579.57

\$2,382.23

\$0.00

\$117.77

2150 - SPEECH PATHOLOGY & AUDIOLOGY

200 - EMPLOYEE BENEFITS

\$3,825.00

\$911.05

\$3,719.28

\$0.00

\$105.72

2190 - OTHER SUPPORT SERVICES - PUPILS

200 - EMPLOYEE BENEFITS

\$3,565.00

\$381.06

\$3,459.98

\$0.00

\$405.02

2210 - IMPROVEMENT OF INSTRUCTION

200 - EMPLOYEE BENEFITS

\$8,425.00

\$850.59

\$8,778.12

\$0.00

(\$78.12)

2220 - EDUCATIONAL MEDIA

200 - EMPLOYEE BENEFITS

\$3,600.00

\$863.59

\$3,429.42

\$0.00

\$170.58

2320 - SUPERINTENDENT

200 - EMPLOYEE BENEFITS

\$4,000.00

\$318.19

\$3,857.31

\$0.00

\$142.69

2330 - ADMINISTRATIVE SERVICES SPECIAL ED

200 - EMPLOYEE BENEFITS

\$2,780.00

\$249.68

\$2,922.27

\$0.00

\$127.73

2410 - PRINCIPAL

92

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

Account Mask: ?????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2021 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|---|------------------|---------------|--------------|-------------|----------------|
| 200 - EMPLOYEE BENEFITS | \$21,350.00 | \$2,018.04 | \$19,875.89 | \$0.00 | \$1,474.11 |
| 2510 - DIRECTION OF BUSINESS SUPPORT SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$2,525.00 | \$217.49 | \$2,567.71 | \$0.00 | (\$17.71) |
| 2520 - FISCAL SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$16,250.00 | \$1,582.63 | \$15,035.38 | \$0.00 | (\$285.38) |
| 2540 - OPERATIONS & MAINTENANCE OF PLANTS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$41,700.00 | \$3,391.55 | \$35,722.65 | \$0.00 | \$3,027.35 |
| 2560 - FOOD SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$16,010.00 | \$3,654.98 | \$16,636.62 | \$0.00 | (\$626.62) |
| 2630 - INFORMATION SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$6,175.00 | \$569.88 | \$6,046.98 | \$0.00 | \$128.02 |
| 2660 - OTHER SUPPORT SERVICES - PUPILS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$26,200.00 | \$2,992.73 | \$26,349.14 | \$0.00 | (\$149.14) |
| 52 - SOCIAL SECURITY AND MEDICARE Total: | \$348,445.00 | \$60,051.76 | \$323,894.12 | \$0.00 | \$9,980.88 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

Account Mask: ?????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

| | | | | | |
|---|--------------|----------------|----------------|--------|---------------|
| 300 - PURCHASED SERVICES | \$66,471.00 | \$0.00 | \$79,839.33 | \$0.00 | \$2,631.67 |
| 500 - CAPITAL OUTLAY | \$708,500.00 | \$0.00 | \$777,956.17 | \$0.00 | (\$45,156.17) |
| 2540 - OPERATIONS & MAINTENANCE OF PLANTS | | | | | |
| 500 - CAPITAL OUTLAY | \$10,000.00 | \$0.00 | \$2,399.00 | \$0.00 | \$7,601.00 |
| 4000 - PAYMENTS TO OTHER LEAS | | | | | |
| 600 - OTHER OBJECTS | \$0.00 | \$1,009,787.00 | \$1,009,787.00 | \$0.00 | \$0.00 |
| 60 - CAPITAL PROJECTS Total: | \$784,971.00 | \$1,009,787.00 | \$1,869,981.50 | \$0.00 | (\$34,923.50) |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

Account Mask: ??????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - TORT IMMUNITY

0 - EXPENDITURES

2362 - WORKERS COMPENSATION INSURANCE

300 - PURCHASED SERVICES

\$90,000.00

\$88,790.00

\$83,511.00

\$0.00

\$5,489.00

2366 - JUDGMENTS/SETTLEMENTS

600 - OTHER OBJECTS

\$5,000.00

\$0.00

\$0.00

\$0.00

\$5,000.00

2371 - PROPERTY INSURANCE

300 - PURCHASED SERVICES

\$75,000.00

\$95,484.00

\$98,164.00

\$0.00

(\$23,164.00)

80 - TORT IMMUNITY Total:

\$170,000.00

\$184,274.00

\$181,675.00

\$0.00

(\$12,675.00)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

Account Mask: ??????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES

\$58,750.00

\$1,343.78

\$70,399.68

\$0.00

(\$399.68)

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$957,000.00

\$0.00

\$900,746.43

\$0.00

\$56,253.57

90 - FIRE PREVENTION & SAFETY Total:

\$1,015,750.00

\$1,343.78

\$971,146.11

\$0.00

\$55,853.89

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

Account Mask: ??????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

Grand Total:

\$28,371,309.00

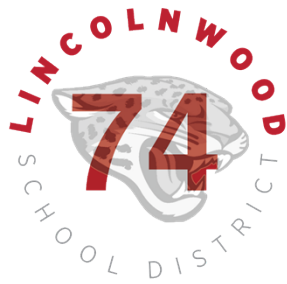
\$5,599,641.61

\$28,184,772.44

\$22,375.89

\$649,670.73

End of Report



Executive Summary Board of Education Meeting

DATE: September 2, 2021

TOPIC: Final Budget for Fiscal Year 2022

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose

Annually, the Board of Education must adopt the School District Budget. The formal adoption is scheduled to take place on September 2, 2021 at the Public Hearing held during the Board of Education meeting.

Background

Revenues: \$29,553,621

Real estate taxes account for 82.8% of total revenue. The District may receive approximately \$25,016,668 from local property taxes due Fall 2021 (normally August 1) and March 1, 2022. However, a \$545,540 reduction was applied after observing appeals and refunds in recent years for an overall expectation of \$24,471,128.

Other local revenues account for 6.8% of total revenue. The District anticipates receiving approximately \$2,021,155 in local revenue.

State-derived funds account for 5.2% of total revenue. This \$1,522,880 comes from the Evidence Based Funding formula and the Transportation Claim.

Federal revenues of \$1,538,458 account for 5.2% of total revenue which is more than the typical 1% in recent history. This is primarily due to the COVID-related Elementary and Secondary School Emergency Relief Grant for \$768,162.

In FY21, there was a \$35,000 interest transfer by resolution from Fund 10 to Fund 80 to address increasing insurance rates. This coming year, a \$65,000 transfer from Fund 10 to Fund 80 is planned along with consideration of Fund 80 when drafting the levy in the fall. To address the negative Social Security/Medicare (Fund 52) balance, \$65,000 of Fund 10's Corporate Personal Property Replacement Tax is scheduled to be allocated to Fund 52.

Expenditures: \$32,471,248

Salaries & Benefits

Overall, salaries are expected to be \$15,596,486 which is 8.1% above last year's actual amount of \$14,426,786. The Business Office conducted an in depth review of all salaries because this object represents 48.0% of the total expenditures. The prominent factors influencing this estimate are teachers' salary schedule level advancements, the 3.0% raises for returning LSSU members, +6.0 FTE in new positions, -3.0 FTE in recent retirements, new hires for resignations, an anticipation of fully staffing the open paraprofessional positions, and salary schedule class advancements due to coursework completion.

As for benefits, PPO medical insurance decreased by 2.1%, HMO medical decreased by 2.1%, dental decreased by 4.1%, and life insurance remained the same. Long-term disability, vision coverage, and flexible spending account fees remain unchanged. Percentages related to the District's share of TRS, Medicare and Social Security will also remain stable. TRS on federally-funded salaries is now 10.31% instead of 10.41%, and the District's share of THIS dropped slightly from 0.92% to 0.67%. The District's IMRF rate will decrease in January 2022 from 12.2% to 9.97%. The cost of benefits is estimated to be up 7.6% to \$3,243,322 which follows the salary increases and leaves room for new employees' insurance plans.

Purchased Services

At \$3,433,432, the approximate 2.3% increase in purchased services corresponds to transportation costs without much impact from COVID, increased capital and life safety projects for which architect services will be required, and growing insurance costs.

Supplies & Materials

Expenditures are projected to be \$1,531,035 which is an 82% increase. This is due to budgeting \$231,880 for supplies that qualify for the Elementary and Secondary School Emergency Relief Grant (ESSER). There is also an expectation that food services will return to a more typical level. Curriculum materials will also be a substantial expense compared to last year.

Capital Outlay

Due to the \$3,770,131 in planned facilities projects, the FY22 budget is anticipated to be two times more than the FY21 budget.

Dues & Fees/Debt Payments

The \$1,009,787 payment to NTDSE for Molloy's construction in FY21 explains why there will be a 7.9% decrease to \$4,353,348 in this object. Otherwise, FY22 principal and interest payments of \$1,818,548 for the 2015, 2016, 2018, and 2021 series bonds total \$199,148 more than SD74 paid in FY21. In addition, Niles Township District for Special Education #807 invoices will likely increase due to student counts.

Non-Capitalized Equipment

\$127,600 is 65% more than last year's expenses. The expenditures are anticipated to be higher due to Technology, Special Education and Food Service equipment.

Termination Benefits

This 8.7% decrease to \$415,894 derives from retirees reaching age 65 which triggers the end of their appearance on the THIS invoices for medical insurance and the EBC invoices for dental and life insurance. Five retirees will turn 65 in FY22 while only one retiree will begin these coverage plans.

Fund Balance

As of June 30, 2021 the unaudited fund balance was \$27,276,445. The projected fund balance for June 30, 2022 is \$24,359,173 which is \$2,917,272 less. The Illinois State Board of Education Budget Form indicates SD74 will be submitting a balanced budget.

Fiscal Impact

\$27,311,786 Beginning Fund Balance July 1, 2021

+\$29,553,621 Budgeted Revenues

-\$32,471,248 Budgeted Expenditures

\$24,394,159 Anticipated Ending Fund Balance on June 30, 2022

Please see the attached FY22 Tentative Budget presentation for further details.

Recommendation:

The Finance Committee concurs with the Administration to recommend to the Board of Education to adopt the Fiscal Year 2022 Budget after the Public Hearing at the Board of Education meeting on September 2, 2021.



FY22 Final Budget
Board of Education Meeting
September 2, 2021

Fiscal Year 2022 Budget Timeline

| Date | Activity | Location |
|-------|--|--------------------|
| Sep 2 | Public Hearing & Budget Adoption | |
| Sep 3 | Upload Adopted Budget on District's Website | Board Mtg |
| Sep 3 | File certified copy of Budget with Cook County Clerk (may file online) | Cook Clerk Website |
| Sep 3 | Submit Budget electronically to ISBE | ISBE |

Review of FY21: Fund Balance Actuals*

| Fund | Description | 7/1/20 F.B. | Revenue | Expense | Transfers | 6/30/21 F.B. |
|------|-------------|---------------------|---------------------|----------------------|--------------------|---------------------|
| 10 | Ed. | \$9,669,195 | \$21,081,294 | -\$20,102,699 | -\$35,000 | \$10,612,790 |
| 20 | O&M | \$2,769,202 | \$2,246,674 | -\$1,942,296 | \$0 | \$3,073,580 |
| 30 | Debt Serv. | \$826,111 | \$1,671,897 | -\$1,635,150 | \$57,524 | \$920,382 |
| 40 | Transp. | \$931,371 | \$1,141,413 | -\$870,799 | \$0 | \$1,201,985 |
| 51 | IMRF | \$401,894 | \$262,990 | -\$287,131 | \$0 | \$377,752 |
| 52 | SS/Med. | -\$185,164 | \$376,285 | -\$323,894 | \$0 | -\$132,773 |
| 60 | Cap. Proj. | \$1,603,457 | \$14,530 | -\$1,869,982 | \$1,009,787 | \$757,792 |
| 70 | Wrk. Cash | \$402,694 | \$68,442 | \$0 | \$5,992,739 | \$6,463,875 |
| 80 | Tort Imm. | \$64,776 | \$99,642 | -\$181,675 | \$35,000 | \$17,744 |
| 90 | FP/HLS | \$4,398,543 | \$591,263 | -\$971,146 | \$0 | \$4,018,659 |
| | | \$20,882,078 | \$27,554,430 | -\$28,184,772 | \$7,060,050 | \$27,311,786 |

Review of FY21: Fund Balance to Revenue Ratio

| Operating Funds | Descriptions | 6/30/21 Fund Bal. | FY21 Revenue |
|----------------------|----------------|---------------------|---------------------|
| 10 | Ed. | \$10,612,790 | \$21,081,294 |
| 20 | O&M | \$3,073,580 | \$2,246,674 |
| 40 | Transportation | \$1,201,985 | \$1,141,413 |
| 70 | Wrk. Cash | \$6,463,875 | \$68,442 |
| All Op. Funds | Total | \$21,352,230 | \$24,537,823 |

Fund Balance to
Revenue Ratio

\$21,352,230

\$24,537,823

0.87

0.25 is minimum
by BOE Policy

Without FY21
Bond Issuance

\$14,349,704

\$24,537,823

0.58

FY22 Tentative Budget Projections

| Fund | Description | 7/1/21 Beginning Fund Balance | Revenue | Expense | Transfers | 6/30/22 Ending Fund Bal. Proj. |
|------|-------------|-------------------------------|---------------------|----------------------|--------------|--------------------------------|
| 10 | Ed. | \$10,612,790 | \$22,753,347 | -\$22,737,974 | -\$65,000 | \$10,563,163 |
| 20 | O&M | \$3,073,580 | \$2,556,535 | -\$2,311,775 | | \$3,318,340 |
| 30 | Debt Serv. | \$920,382 | \$1,615,092 | -\$1,821,048 | | \$714,426 |
| 40 | Transp. | \$1,201,985 | \$1,129,808 | -\$1,285,000 | | \$1,046,793 |
| 51 | IMRF | \$377,752 | \$249,709 | -\$258,174 | | \$369,287 |
| 52 | SS/Med. | -\$132,773 | \$420,220 | -\$381,210 | | -\$93,763 |
| 60 | Cap. Proj. | \$757,792 | \$138,878 | -\$1,288,434 | \$6,000,000 | \$5,608,236 |
| 70 | Wrk. Cash | \$6,463,875 | \$10,753 | \$0 | -\$6,000,000 | \$474,628 |
| 80 | Tort Imm. | \$17,744 | \$135,297 | -\$199,000 | \$65,000 | \$19,041 |
| 90 | FP/HLS | \$4,018,659 | \$543,982 | -\$2,188,633 | | \$2,374,008 |
| | | \$27,311,786 | \$29,553,621 | -\$32,471,248 | \$0 | \$24,394,159 |

Fund & Object Lenses for Tentative FY22 Expenditures

| Fund | Description |
|------|-------------------------------|
| 90 | FIRE PREV./HEALTH-LIFE SAFETY |
| 80 | TORT IMMUNITY |
| 70 | WORKING CASH |
| 60 | CAPITAL PROJECTS |
| 50 | MUNICIPAL RETIREMENT |
| 40 | TRANSPORTATION |
| 30 | DEBT SERVICE |
| 20 | OPERATIONS & MAINTENANCE |
| 10 | EDUCATIONAL |



| Object | Description |
|--------|---------------------------|
| 100s | Salaries |
| 200s | Benefits |
| 300s | Services |
| 400s | Supplies/Materials |
| 500s | Capital (over \$500) |
| 600s | Dues/Fees; SpEd Co-Op |
| 700s | Non-Capital (under \$500) |
| 800s | Retirement Benefits |

Fund 90: Fire Prevention; Health/Life Safety

| Budget | Description | Notes |
|--------------------|----------------------------------|---|
| \$51,610 | ARCHITECT SERV. (Typically 8.0%) | 40,295 FY22 11,315 FY23 |
| \$1,777,285 | LIFE SAFETY - TODD | Fire Alarm 179,295 -25K SMPGrant Roof 891,230 Doors 700K 31,760 FY23 |
| \$309,738 | LIFE SAFETY - RUTLEDGE | Fire Alarm 179,295-25K SMPGrant Doors 120,643 34,800 FY23 |
| \$50,000 | LIFE SAFETY PROJECTS - SMPG | \$50,000 SMPGrant received in FY21 will be spent by FALL 2021 |

\$2,188,633 Budgeted FY22 Expenditures

Fund 80: Tort Immunity

| Budget | Description | Notes |
|------------------|--------------------------|---|
| \$94,000 | INSURANCE - WORKERS COMP | Workers' Compensation \$89K FY21 |
| \$5,000 | SETTLEMENTS/JUDGMENTS | Just in case |
| \$100,000 | INSURANCE - LIABILITY | Property/Casualty/Liability \$96K FY21 |

\$199,000 Budgeted FY22 Expenditures

Fund 70: Working Cash

No Expenditures from Fund 70 may occur

A \$6,000,000 abatement from Working Cash
to the Capital Projects Fund is planned

Fund 60: Capital Projects

| Budget | Description | Notes |
|------------------|--|--|
| \$123,076 | ARCHITECT SERVICES | 27,733 FY22 \$95,343 Early FY23 |
| \$378,800 | CAPITAL IMPROVEMENTS- TH | Playground 110,000 Early FY23 268,800 |
| \$299,340 | CAPITAL IMPROVEMENTS- RH | Stairwell floor 88,540 Early FY23 \$210,800 |
| \$62,400 | CAPITAL IMPROVEMENTS- LH | HVAC Piping; Early FY23 \$12,400 |
| \$46,440 | CAPITAL IMPROVEMENTS- ADMIN | Early FY23 \$46,440 |
| \$189,878 | CAPITAL PROJECTS- ESSER FED GRANT | RH STEM \$185,000 + \$5K contingency |
| \$184,500 | FURNISHINGS - RH | Gr5/Sp/lounge & Early FY23 |
| \$4,000 | FURNISHINGS - LH | |

\$1,288,434 Budgeted FY22 Expenditures

Fund 50: Municipal (IMRF, Social Security, Medicare)

| Budget | Description | Notes |
|------------------|--------------------------------|-------------------------------------|
| \$258,174 | DISTRICT SHARE IMRF | 11.1% AVG OF ~\$2.3M CLASSIFIED F-T |
| \$153,595 | DISTRICT SHARE SOCIAL SECURITY | 6.2% OF ~\$2.48M CLASSIFIED ONLY |
| \$227,615 | DISTRICT SHARE MEDICARE | 1.45% OF ~\$15.7M ALL SALARIES |

\$639,384 Budgeted FY22 Expenditures

Fund 40: Transportation

| Budget | Description | Notes |
|------------------|-------------------------------|---|
| \$30,000 | TRANS.- FIELD TRIPS/EXTRACUR. | \$32,000 in FY19 |
| \$870,000 | TRANSPORTATION- REGULAR ED | \$647K in FY21 \$770K; EB/LA \$55K @ 90 days; \$44,532 Agreement |
| \$385,000 | TRANSPORTATION- SPECIAL ED | \$375K FY19; \$402K FY20; \$222K FY21 |

\$1,285,000 Budgeted FY22 Expenditures

Fund 30: Debt Service

| Budget | Description | Notes |
|--------------------|--------------------|------------------------|
| \$698,548 | INTEREST ON BONDS | Givens Provided by PMA |
| \$1,120,000 | PRINCIPAL ON BONDS | Givens Provided by PMA |
| \$2,500 | DEBT SERVICE FEES | Givens Provided by PMA |

\$1,821,048 Budgeted FY22 Expenditures

Fund 20: Operations & Maintenance

| FY22 Budget | vs. FY21 | FY21 | Objects | Notes |
|------------------|----------|-----------|------------------------------|---|
| \$509,517 | 4.1% | \$489,361 | 100: Salaries | Base earnings Overtime |
| \$72,183 | -2.6% | \$74,106 | 200: Benefits | Medical, Dental, Life, FSA Fee, LTD Excludes Fund 50 IMRF/SS/Medicare |
| \$957,675 | 5.5% | \$907,636 | 300: Services | \$16K FED ESSER , water/sewer was \$15K more in pre-COVID FY19, +\$8K custodial services contract |
| \$498,650 | 13.4% | \$439,780 | 400: Supplies & Materials | \$43K more in FED ESSER , +\$10K electricity, +\$6K natural gas |
| \$254,000 | 392.2% | \$51,606 | 500: Capital over \$500 | \$70K FED ESSER HVAC project , \$30K Custodial equipment, \$22K ACM project, \$20K security projects |
| \$1,750 | 2.3% | \$1,710 | 600: Dues & Fees | Professional organization memberships Conferences |
| \$18,000 | 100.6% | \$8,971 | 700: Non-Capital under \$500 | \$2,000 per location for new equipment and \$2,000 per location for replacement equipment, just in case |

\$2,311,775 Budgeted FY22 Expenditures

Fund 10: Educational

| FY22 Budget | vs. FY21 | FY21 Act. | Objects with Prior Year Actuals | Notes |
|---------------------|----------|--------------|---------------------------------|---|
| \$15,086,969 | 8.2% | \$13,937,425 | 100: Salaries | Hiring an additional 6.0 FTE in personnel & potentially hiring unfilled support positions |
| \$2,531,755 | 8.8% | \$2,327,724 | 200: Benefits | Assumption: new hires will request medical/dental and some require TRS, THIS, LTD |
| \$822,071 | 19.9% | \$685,559 | 300: Services | FED ESSER is up by \$22K, FED Title II \$24K for PD, Resume field trips +\$10K, Referees \$5K, IDEA \$10K |
| \$1,032,030 | 153.7% | \$406,816 | 400: Supplies & Materials | FED ESSER is up by \$120K, Lunch normal? +\$200K, Curriculum up by \$136K, Tech up by \$25K, Activities |
| \$213,750 | 42.9% | \$149,556 | 500: Capital over \$500 | Capitalized tech and network up by \$104,000 |
| \$2,525,550 | 21.5% | \$2,078,548 | 600: Dues & Fees | IDEA FED \$285K, Anticipated special education cooperative services and increased student count |
| \$109,600 | 58.5% | \$69,138 | 700: Non-Capital under \$500 | Up \$26,000 in Tech and some additional Special Ed and Food Service equipment |
| \$415,894 | -8.7% | \$455,321 | 800: Retirement Ins./SRB | Retirees reaching age 65 on THIS invoice and new SRB amounts decreased |

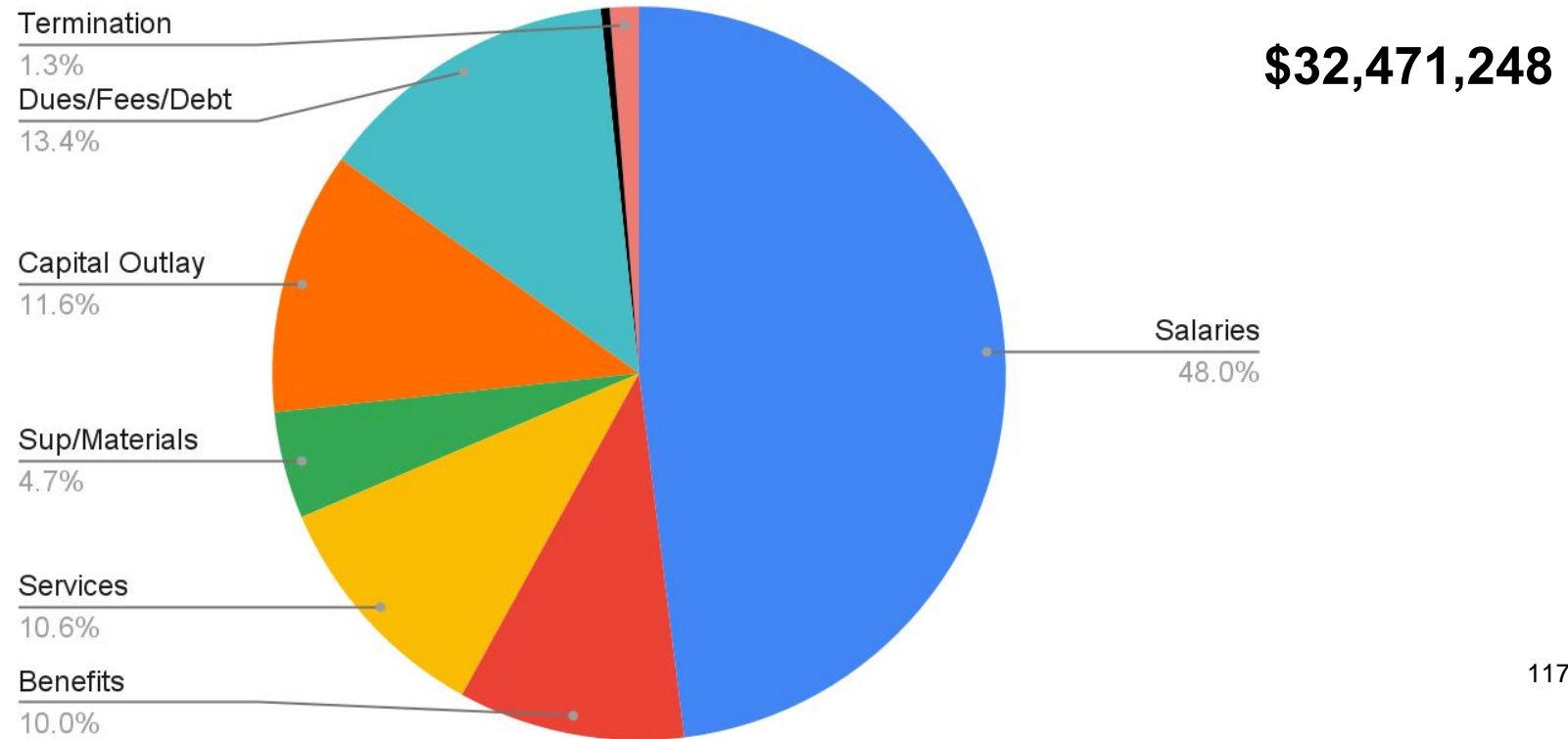
115

\$22,737,619 Budgeted FY22 Expenditures

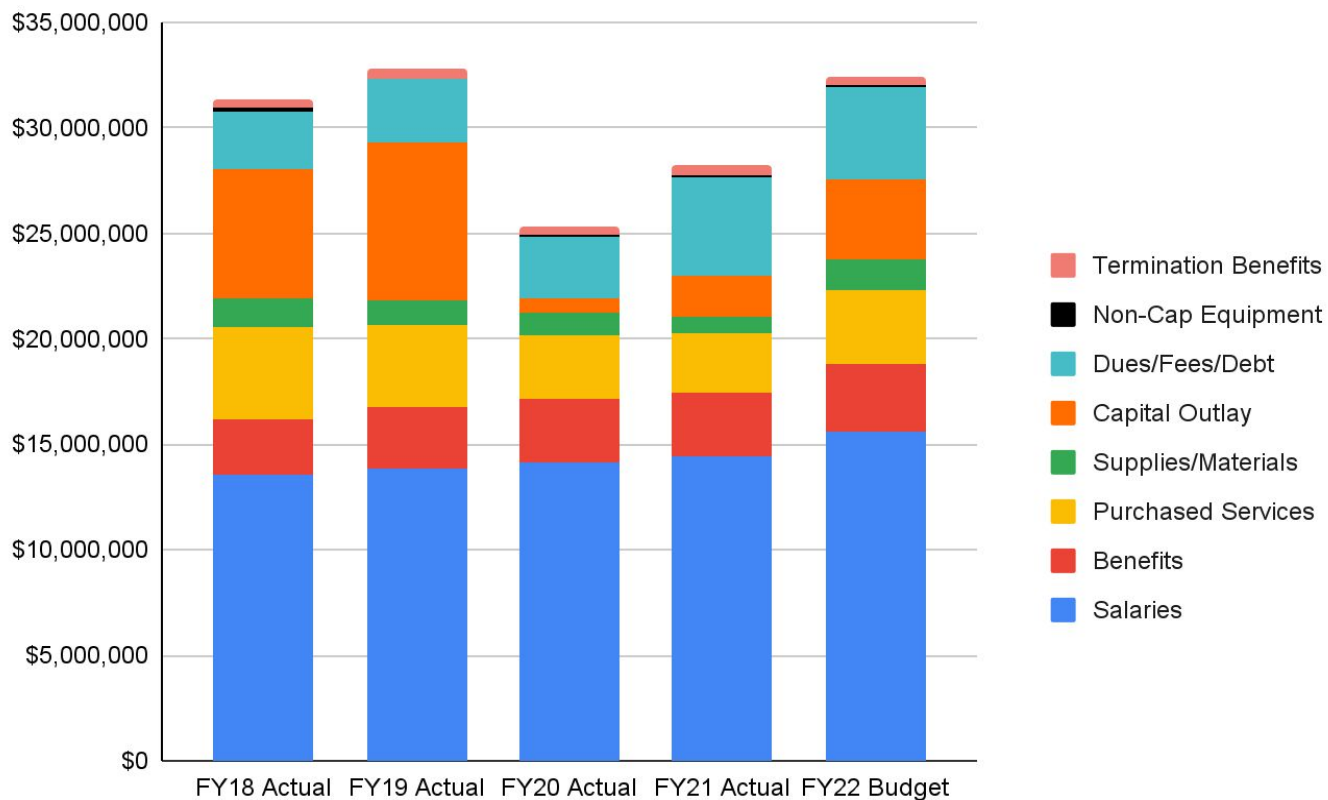
Historical Expenditures by OBJECT

| Objects from All Funds | FY18 Actual | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Budget |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries | \$13,522,519 | \$13,901,454 | \$14,190,396 | \$14,426,786 | \$15,596,841 |
| Benefits | \$2,664,335 | \$2,845,006 | \$2,941,604 | \$3,012,856 | \$3,243,322 |
| Purchased Services | \$4,379,254 | \$3,947,272 | \$3,075,743 | \$2,795,197 | \$3,433,432 |
| Supplies/Materials | \$1,323,888 | \$1,179,584 | \$988,445 | \$842,460 | \$1,530,680 |
| Capital Outlay | \$6,123,240 | \$7,426,674 | \$710,393 | \$1,882,264 | \$3,770,131 |
| Dues/Fees/Debt | \$2,740,728 | \$2,992,571 | \$2,914,559 | \$4,725,195 | \$4,353,348 |
| Non-Cap Equipment | \$181,267 | \$78,852 | \$87,830 | \$77,320 | \$127,600 |
| Termination Benefits | \$403,261 | \$393,962 | \$453,449 | \$455,321 | \$415,894 |
| TOTAL | \$31,338,492 | \$32,765,375 | \$25,362,419 | \$28,217,399 | \$32,471,248 |

Tentative FY22 Expenditures by OBJECT



Historical Expenditures by OBJECT



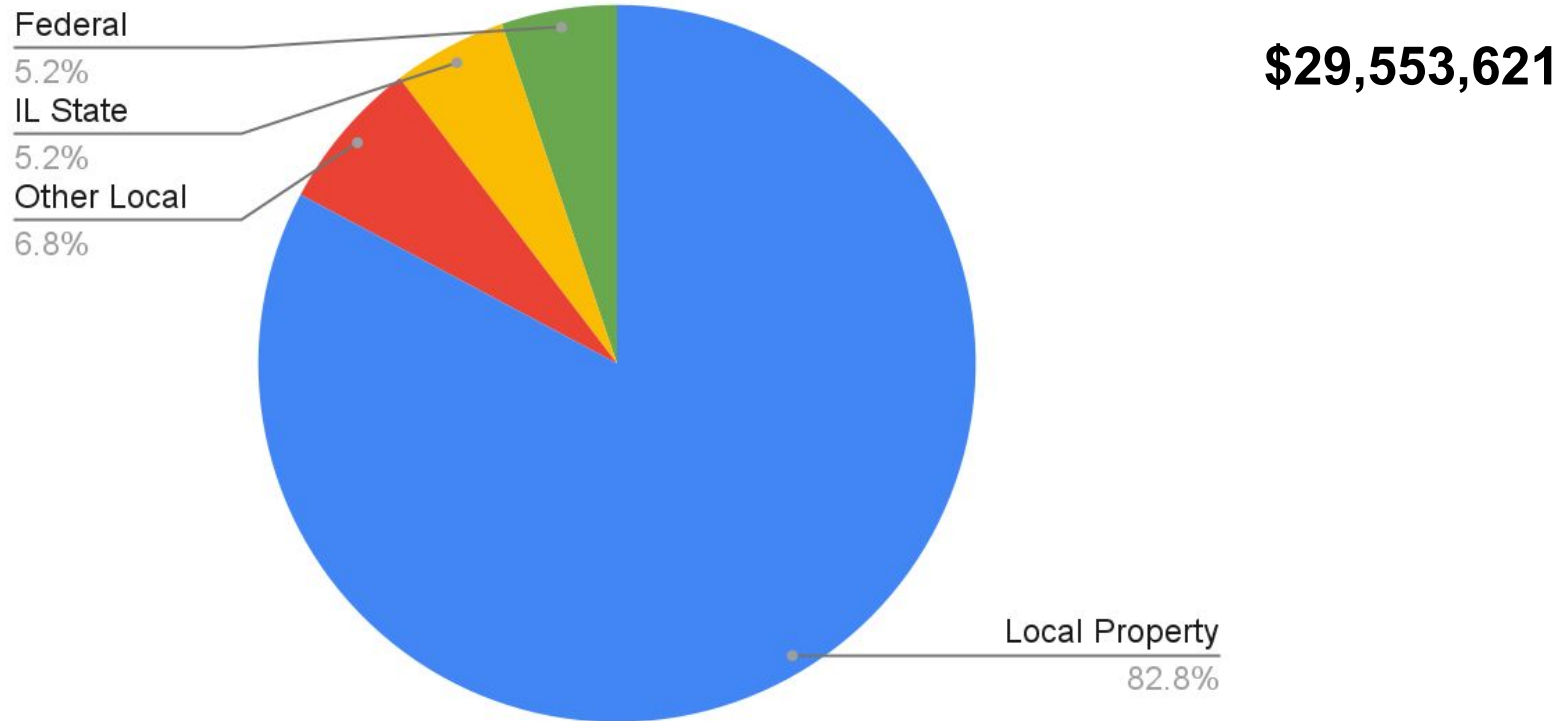
FY22 Tentative Revenues by SOURCE

| FY22 Budget | vs. FY21 | FY21 Act. | Description | Notes |
|---------------------|----------|--------------|------------------|---|
| \$24,471,128 | 5.2% | \$23,260,768 | LOCAL R.E. TAXES | \$25,016,668 in collections & -\$545,540 to refunds NEID TIF Expiration/One-time capture, assumed a 97% collection rate instead of 95% |
| \$2,021,155 | 26.1% | \$1,602,515 | OTHER LOCAL | TIF Surplus (38.12% of 1.45M ~ \$553,000) |
| \$1,522,880 | -6.5% | \$1,628,741 | IL STATE SOURCES | Transportation Claim Miles/\$ Decrease |
| \$1,538,458 | 88.8% | \$814,867 | FEDERAL SOURCES | ESSER \$768,162 now vs. \$234,404 prior year |
| \$29,553,621 | 8.2% | \$27,306,891 | | |

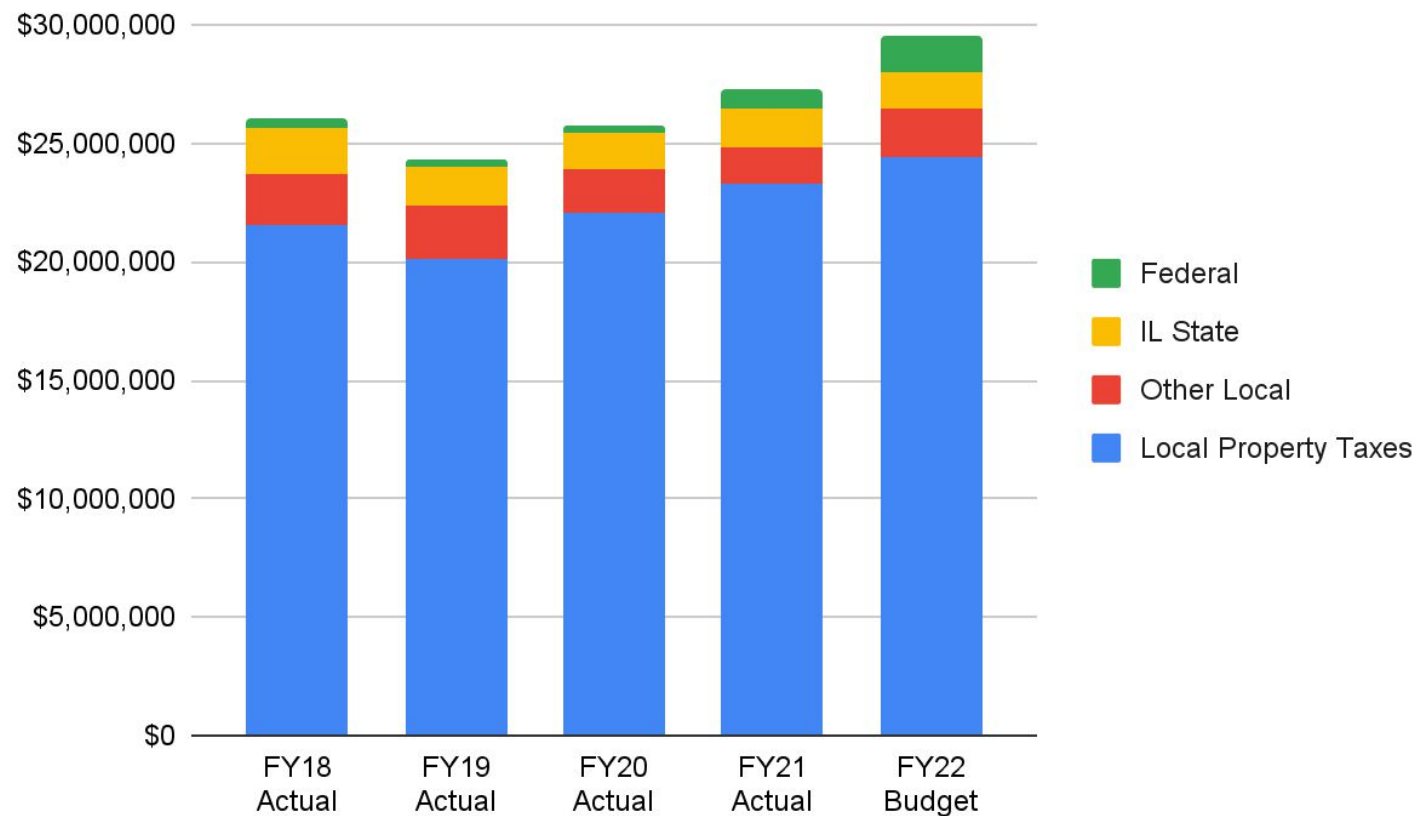
Historical Revenues by SOURCE

| Revenue by Source | FY18 Actual | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Budget |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Local Property Taxes | \$21,586,311 | \$20,171,156 | \$22,054,854 | \$23,260,768 | \$24,471,128 |
| Other Local | \$2,112,137 | \$2,237,405 | \$1,871,152 | \$1,602,515 | \$2,021,155 |
| IL State | \$1,947,078 | \$1,575,395 | \$1,522,379 | \$1,628,741 | \$1,522,880 |
| Federal | \$376,477 | \$365,216 | \$310,781 | \$814,867 | \$1,538,458 |
| TOTAL | \$26,022,003 | \$24,349,172 | \$25,759,166 | \$27,306,891 | \$29,553,621 |
| | | | | | |
| Bonds (not Revenue) | \$0 | \$6,039,929 | \$0 | \$7,060,050 | \$0 |

Tentative FY22 Revenues by SOURCE



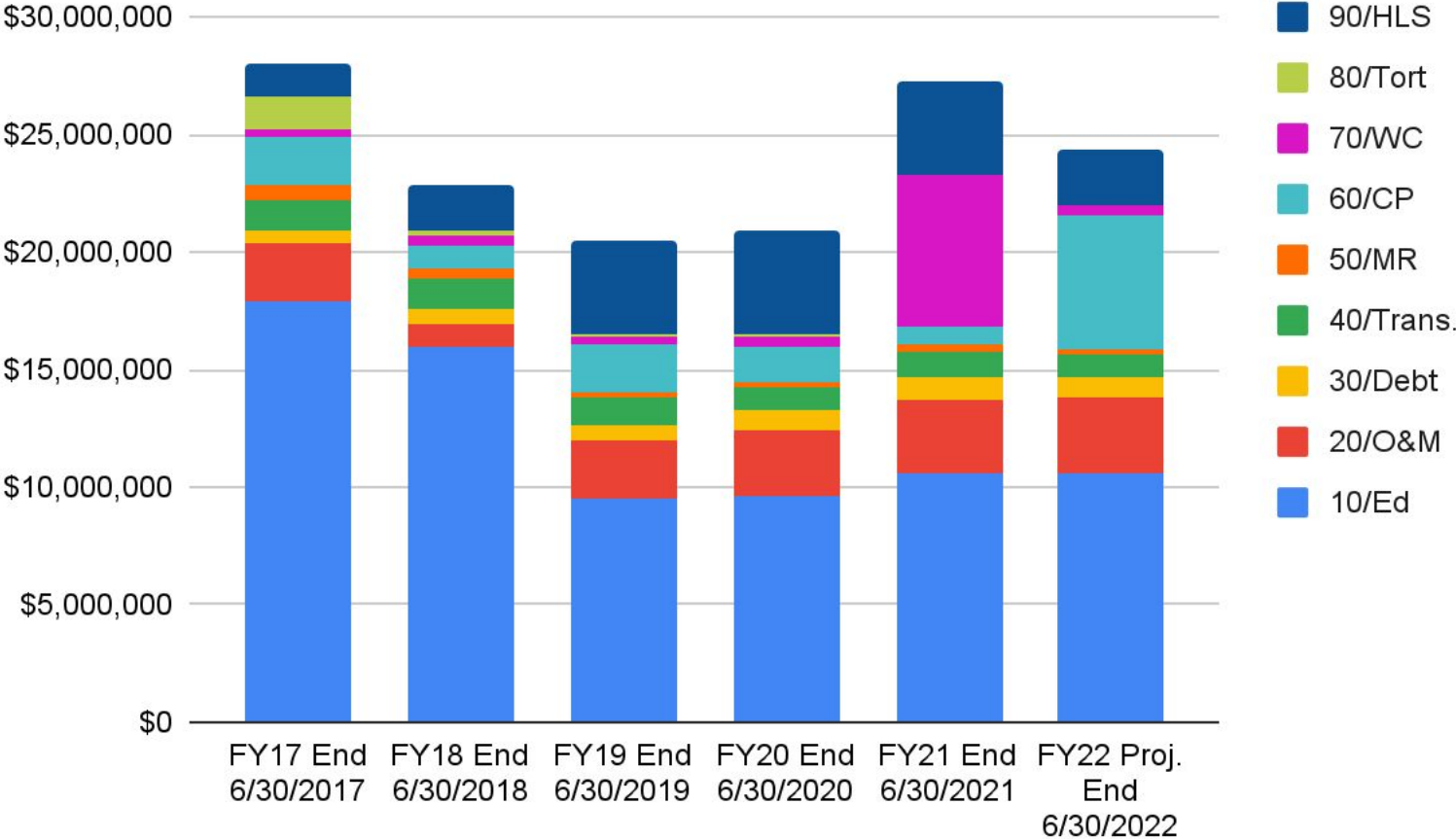
History of Revenue by Source



Fund Balance History

| Fund | FY17 End 6/30/2017 | FY18 End 6/30/2018 | FY19 End 6/30/2019 | FY20 End 6/30/2020 | FY21 End 6/30/2021 | FY22 Proj. End 6/30/2022 |
|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------------------|
| 10/Ed | \$17,875,824 | \$15,984,377 | \$9,500,109 | \$9,669,192 | \$10,616,068 | \$10,563,163 |
| 20/O&M | \$2,543,331 | \$966,253 | \$2,492,616 | \$2,769,202 | \$3,040,061 | \$3,318,340 |
| 30/Debt | \$536,092 | \$609,977 | \$627,968 | \$826,111 | \$986,458 | \$714,426 |
| 40/Trans. | \$1,288,451 | \$1,292,214 | \$1,161,250 | \$931,371 | \$1,163,406 | \$1,046,793 |
| 50/MR | \$561,125 | \$398,773 | \$265,882 | \$216,730 | \$236,808 | \$275,524 |
| 60/CP | \$2,040,672 | \$1,049,646 | \$2,000,932 | \$1,603,456 | \$757,792 | \$5,608,236 |
| 70/WC | \$369,335 | \$377,997 | \$392,706 | \$402,694 | \$6,463,877 | \$474,628 |
| 80/Tort | \$1,377,415 | \$253,930 | \$113,631 | \$64,776 | \$791 | \$19,041 |
| 90/HLS | \$1,420,894 | \$1,883,483 | \$3,885,282 | \$4,398,543 | \$4,011,184 | \$2,374,008 |
| | \$28,013,139 | \$22,816,650 | \$20,440,376 | \$20,882,075 | \$27,276,445 | \$24,394,159 ¹²³ |

Fund Balance History



FY22 Tentative Budget's Fund Balance Projections

| Fund | Description | 7/1/21 Beginning Fund Balance | Revenue | Expense | Transfers | 6/30/22 Ending Fund Bal. Proj. |
|------|-------------|-------------------------------|---------------------|----------------------|--------------|--------------------------------|
| 10 | Ed. | \$10,612,790 | \$22,753,347 | -\$22,737,974 | -\$65,000 | \$10,563,163 |
| 20 | O&M | \$3,073,580 | \$2,556,535 | -\$2,311,775 | | \$3,318,340 |
| 30 | Debt Serv. | \$920,382 | \$1,615,092 | -\$1,821,048 | | \$714,426 |
| 40 | Transp. | \$1,201,985 | \$1,129,808 | -\$1,285,000 | | \$1,046,793 |
| 51 | IMRF | \$377,752 | \$249,709 | -\$258,174 | | \$369,287 |
| 52 | SS/Med. | -\$132,773 | \$420,220 | -\$381,210 | | -\$93,763 |
| 60 | Cap. Proj. | \$757,792 | \$138,878 | -\$1,288,434 | \$6,000,000 | \$5,608,236 |
| 70 | Wrk. Cash | \$6,463,875 | \$10,753 | \$0 | -\$6,000,000 | \$474,628 |
| 80 | Tort Imm. | \$17,744 | \$135,297 | -\$199,000 | \$65,000 | \$19,041 |
| 90 | FP/HLS | \$4,018,659 | \$543,982 | -\$2,188,633 | | \$2,374,008 |
| | | \$27,311,786 | \$29,553,621 | -\$32,471,248 | \$0 | \$24,394,159 |

FY22 Tentative Budget: Ratio of Fund Balance to Revenue

| Operating Funds | Descriptions | 6/30/22 Proj. Ending FB | FY22 Proj. Rev. |
|----------------------|----------------|----------------------------|---------------------|
| 10 | Ed. | \$10,563,163 | \$22,753,347 |
| 20 | O&M | \$3,318,340 | \$2,556,535 |
| 40 | Transportation | \$1,046,793 | \$1,129,808 |
| 70 | Working Cash | \$474,628 | \$10,753 |
| All Op. Funds | Total | \$15,402,924 | \$26,450,443 |

| | | | |
|-----------------|---------------------|-------------|----------------------------------|
| Fund Balance to | \$15,402,924 | 0.58 | 0.25 is minimum by BOE Policy |
| Revenue Ratio | \$26,450,443 | | |

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District
☐ Joint Agreement

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022
Accounting Basis:
☐ Cash
☒ Accrual

Balanced budget, no deficit reduction plan
is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Lincolnwood School District 74

District RCDT No:

05-016-0740-02

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lincolnwood School District 74, County of _____,
 State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Lincolnwood School District 74,
 County of _____, 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 2nd day of September, 2021,
 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, 2021 and ending June 30, 2022.

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 _____
 day of September, 2021 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

| ** MEMBERS VOTING YEA: | ** MEMBERS VOTING NAY: |
|------------------------|------------------------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

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

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

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted to **School Finance Report (SFR)**:

<https://sec1.isbe.net/attachmgr/default.aspx>

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

| | A | B | C | D | E | F | G | H | I | J | K | L |
|----|--|---------------|-----------------------------|--|------------------------------|--------------------------------|---|----------------------------------|------------------------------|----------------------|--|---|
| 1 | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. | | | | | | | | | | | |
| 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 | |
| 3 | ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds) | | 10,612,790 | 3,073,580 | 920,382 | 1,201,985 | 244,979 | 757,792 | 6,463,875 | 17,744 | 4,018,659 | |
| 4 | RECEIPTS/REVENUES (without Student Activity Funds) | | | | | | | | | | | |
| 5 | LOCAL SOURCES | 1000 | 20,387,362 | 2,351,060 | 1,615,092 | 769,808 | 669,929 | 9,000 | 10,753 | 135,297 | 543,982 | |
| 6 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | STATE SOURCES | 3000 | 1,162,880 | 0 | 0 | 360,000 | 0 | 0 | 0 | 0 | 0 | |
| 8 | FEDERAL SOURCES | 4000 | 1,203,105 | 205,475 | 0 | 0 | 0 | 129,878 | 0 | 0 | 0 | |
| 9 | Total Direct Receipts/Revenues ⁸ | | 22,753,347 | 2,556,535 | 1,615,092 | 1,129,808 | 669,929 | 138,878 | 10,753 | 135,297 | 543,982 | |
| 10 | Receipts/Revenues for "On Behalf" Payments ² | 3998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 | Total Receipts/Revenues | | 22,753,347 | 2,556,535 | 1,615,092 | 1,129,808 | 669,929 | 138,878 | 10,753 | 135,297 | 543,982 | |
| 12 | DISBURSEMENTS/EXPENDITURES (without Student Activity Funds) | | | | | | | | | | | |
| 13 | INSTRUCTION | 1000 | 14,442,455 | 0 | 0 | 0 | 248,856 | 0 | 0 | 0 | 0 | |
| 14 | SUPPORT SERVICES | 2000 | 5,776,019 | 2,311,775 | 0 | 1,285,000 | 390,528 | 1,288,434 | 0 | 199,000 | 2,188,633 | |
| 15 | COMMUNITY SERVICES | 3000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 2,517,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17 | DEBT SERVICES | 5000 | 0 | 0 | 1,821,048 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19 | Total Direct Disbursements/Expenditures ⁹ | | 22,737,974 | 2,311,775 | 1,821,048 | 1,285,000 | 639,384 | 1,288,434 | 0 | 199,000 | 2,188,633 | |
| 20 | Disbursements/Expenditures for "On Behalf" Payments ² | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21 | Total Disbursements/Expenditures | | 22,737,974 | 2,311,775 | 1,821,048 | 1,285,000 | 639,384 | 1,288,434 | 0 | 199,000 | 2,188,633 | |
| 22 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 15,373 | 244,760 | (205,956) | (155,192) | 30,545 | (1,149,556) | 10,753 | (63,703) | (1,644,651) | |
| 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 | | | | | | 6,000,000 | | | | |
| 28 | Transfer of Working Cash Fund Interest | 7120 | | | | | | | | | | |
| 29 | Transfer Among Funds | 7130 | | | | | | | | | | |
| 30 | Transfer of Interest | 7140 | | | | | | | | 65,000 | | |
| 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 Capital Leases | 7400 | | | 0 | | | | | | | |
| 40 | Transfer to Debt Service Fund to Pay Interest on Capital 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 | 6,000,000 | 0 | 65,000 | 0 | |
| 47 | OTHER USES OF FUNDS (8000) | | | | | | | | | | | |
| 48 | TRANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | | | | |
| 49 | Abolishment or Abatement of the Working Cash Fund ¹⁶ | 8110 | | | | | | | 6,000,000 | | | |
| 50 | Transfer of Working Cash Fund Interest | 8120 | | | | | | | 0 | | | |
| 51 | Transfer Among Funds | 8130 | | | | | | | | | | |
| 52 | Transfer of Interest ⁶ | 8140 | 65,000 | | | | | | | | | |
| 53 | Transfer from Capital Projects Fund to O&M Fund | 8150 | | | | | | | | | | |
| 54 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 8160 | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L |
|-----|---|---------------|-----------------------------|--|------------------------------|--------------------------------|---|----------------------------------|------------------------------|----------------------|--|---|
| 1 | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. | | | | | | | | | | | |
| 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 | |
| 56 | Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int | 8170 | | | | | | | | | | |
| 57 | Proceeds to Debt Service Fund | | | | | | | | | | | |
| 58 | Taxes Pledged to Pay Principal on Capital Leases | 8410 | | | | | | | | | | |
| 59 | Grants/Reimbursements Pledged to Pay Principal on Capital Leases | 8420 | | | | | | | | | | |
| 60 | Other Revenues Pledged to Pay Principal on Capital Leases | 8430 | | | | | | | | | | |
| 61 | Fund Balance Transfers Pledged to Pay Principal on Capital Leases | 8440 | | | | | | | | | | |
| 62 | Taxes Pledged to Pay Interest on Capital Leases | 8510 | | | | | | | | | | |
| 63 | Grants/Reimbursements Pledged to Pay Interest on Capital Leases | 8520 | | | | | | | | | | |
| 64 | Other Revenues Pledged to Pay Interest on Capital Leases | 8530 | | | | | | | | | | |
| 65 | Fund Balance Transfers Pledged to Pay Interest on Capital Leases | 8540 | | | | | | | | | | |
| 66 | Taxes Pledged to Pay Principal on Revenue Bonds | 8610 | | | | | | | | | | |
| 67 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds | 8620 | | | | | | | | | | |
| 68 | Other Revenues Pledged to Pay Principal on Revenue Bonds | 8630 | | | | | | | | | | |
| 69 | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds | 8640 | | | | | | | | | | |
| 70 | Taxes Pledged to Pay Interest on Revenue Bonds | 8710 | | | | | | | | | | |
| 71 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds | 8720 | | | | | | | | | | |
| 72 | Other Revenues Pledged to Pay Interest on Revenue Bonds | 8730 | | | | | | | | | | |
| 73 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | 8740 | | | | | | | | | | |
| 74 | Taxes Transferred to Pay for Capital Projects | 8810 | | | | | | | | | | |
| 75 | Grants/Reimbursements Pledged to Pay for Capital Projects | 8820 | | | | | | | | | | |
| 76 | Other Revenues Pledged to Pay for Capital Projects | 8830 | | | | | | | | | | |
| 77 | Fund Balance Transfers Pledged to Pay for Capital Projects | 8840 | | | | | | | | | | |
| 78 | Transfer to Debt Service Fund to Pay Principal on ISBE Loans | 8910 | | | | | | | | | | |
| 79 | Other Uses Not Classified Elsewhere | 8990 | | | | | | | | | | |
| 80 | Total Other Uses of Funds ⁹ | | 65,000 | 0 | 0 | 0 | 0 | 0 | 6,000,000 | 0 | 0 | |
| 81 | Total Other Sources/Uses of Fund | | (65,000) | 0 | 0 | 0 | 0 | 6,000,000 | (6,000,000) | 65,000 | 0 | |
| 82 | ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds) | | 10,563,163 | 3,318,340 | 714,426 | 1,046,793 | 275,524 | 5,608,236 | 474,628 | 19,041 | 2,374,008 | |
| 83 | Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11 | | 21,452 | | | | | | | | | |
| 84 | RECEIPTS/REVENUES (For Student Activity Funds) | | | | | | | | | | | |
| 85 | Total Student Activity Direct Receipts/Revenues (Local Sources) | 1799 | 0 | | | | | | | | | |
| 86 | DISBURSEMENTS/EXPENDITURES (For Student Activity Funds) | | | | | | | | | | | |
| 87 | Total Student Activity Direct Disbursements/Expenditures | 1999 | 0 | | | | | | | | | |
| 88 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 0 | | | | | | | | | |
| 89 | Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 | | 21,452 | | | | | | | | | |
| 90 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds) | | 10,634,242 | 3,073,580 | 920,382 | 1,201,985 | 244,979 | 757,792 | 6,463,875 | 17,744 | 4,018,659 | |
| 91 | RECEIPTS/REVENUES (All Sources with Student Activity Funds) | | | | | | | | | | | |
| 92 | LOCAL SOURCES | 1000 | 20,387,362 | 2,351,060 | 1,615,092 | 769,808 | 669,929 | 9,000 | 10,753 | 135,297 | 543,982 | |
| 93 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 0 | 0 | | 0 | 0 | | | | | |
| 94 | STATE SOURCES | 3000 | 1,162,880 | 0 | 0 | 360,000 | 0 | 0 | 0 | 0 | 0 | |
| 95 | FEDERAL SOURCES | 4000 | 1,203,105 | 205,475 | 0 | 0 | 0 | 129,878 | 0 | 0 | 0 | |
| 96 | Total Direct Receipts/Revenues ⁸ | | 22,753,347 | 2,556,535 | 1,615,092 | 1,129,808 | 669,929 | 138,878 | 10,753 | 135,297 | 543,982 | |
| 97 | Receipts/Revenues for "On Behalf" Payments ² | 3998 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 98 | Total Receipts/Revenues | | 22,753,347 | 2,556,535 | 1,615,092 | 1,129,808 | 669,929 | 138,878 | 10,753 | 135,297 | 543,982 | |
| 99 | DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) | | | | | | | | | | | |
| 100 | INSTRUCTION | 1000 | 14,442,455 | | | | 248,856 | | | 0 | | |
| 101 | SUPPORT SERVICES | 2000 | 5,776,019 | 2,311,775 | | 1,285,000 | 390,528 | 1,288,434 | | 199,000 | 2,188,633 | |
| 102 | COMMUNITY SERVICES | 3000 | 2,000 | 0 | | 0 | 0 | | | 0 | | |
| 103 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 2,517,500 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 104 | DEBT SERVICES | 5000 | 0 | 0 | 1,821,048 | 0 | 0 | | | 0 | 0 | |
| 105 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | |
| 106 | Total Direct Disbursements/Expenditures ⁹ | | 22,737,974 | 2,311,775 | 1,821,048 | 1,285,000 | 639,384 | 1,288,434 | | 199,000 | 2,188,633 | |

| | A | B | C | D | E | F | G | H | I | J | K | L |
|-----|--|-------------------|-----------------------------|--|------------------------------|--------------------------------|---|----------------------------------|------------------------------|----------------------|--|------------------------|
| 1 | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. | | | | | | | | | | | |
| 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 | |
| 108 | Disbursements/Expenditures for "On Behalf" Payments ² | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 109 | Total Disbursements/Expenditures | | 22,737,974 | 2,311,775 | 1,821,048 | 1,285,000 | 639,384 | 1,288,434 | | 199,000 | 2,188,633 | |
| 110 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 15,373 | 244,760 | (205,956) | (155,192) | 30,545 | (1,149,556) | 10,753 | (63,703) | (1,644,651) | |
| 111 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | |
| 112 | OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | | |
| 113 | Total Other Sources of Funds ⁸ | | 0 | 0 | 0 | 0 | 0 | 6,000,000 | 0 | 65,000 | 0 | |
| 114 | OTHER USES OF FUNDS (8000) | | | | | | | | | | | |
| 116 | Total Other Uses of Funds ⁹ | | 65,000 | 0 | 0 | 0 | 0 | 0 | 6,000,000 | 0 | 0 | |
| 117 | Total Other Sources/Uses of Fund | | (65,000) | 0 | 0 | 0 | 0 | 6,000,000 | (6,000,000) | 65,000 | 0 | |
| 118 | ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds) | | 10,584,615 | 3,318,340 | 714,426 | 1,046,793 | 275,524 | 5,608,236 | 474,628 | 19,041 | 2,374,008 | |
| 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 | 15,086,969 | 509,517 | | 0 | | 0 | | 0 | 0 | 15,596,486 |
| 125 | Employee Benefits | 200 | 2,531,755 | 72,183 | | 0 | 639,384 | 0 | | 0 | 0 | 3,243,322 |
| 126 | Purchased Services | 300 | 822,071 | 957,675 | 0 | 1,285,000 | | 123,076 | | 194,000 | 51,610 | 3,433,432 |
| 127 | Supplies & Materials | 400 | 1,032,385 | 498,650 | | 0 | | 0 | | 0 | 0 | 1,531,035 |
| 128 | Capital Outlay | 500 | 213,750 | 254,000 | | 0 | | 1,165,358 | | 5,000 | 2,137,023 | 3,775,131 |
| 129 | Other Objects | 600 | 2,525,550 | 1,750 | 1,821,048 | 0 | 0 | 0 | | 0 | 0 | 4,348,348 |
| 130 | Non-Capitalized Equipment | 700 | 109,600 | 18,000 | | 0 | | 0 | | 0 | 0 | 127,600 |
| 131 | Termination Benefits | 800 | 415,894 | 0 | | 0 | | | | 0 | | 415,894 |
| 132 | Total Expenditures | | 22,737,974 | 2,311,775 | 1,821,048 | 1,285,000 | 639,384 | 1,288,434 | | 199,000 | 2,188,633 | 32,471,248 |

SUMMARY OF CASH TRANSACTIONS

| | 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 July 1, 2021 ⁷ (Without Student Activity Funds) | | 10,481,369 | 3,088,482 | 986,458 | 1,163,406 | 236,807 | 740,893 | 6,463,877 | 791 | 4,011,184 |
| 4 | Total Direct Receipts & Other Sources ⁸ | | 22,753,347 | 2,556,535 | 1,615,092 | 1,129,808 | 669,929 | 6,138,878 | 10,753 | 200,297 | 543,982 |
| 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 | | 22,753,347 | 2,556,535 | 1,615,092 | 1,129,808 | 669,929 | 6,138,878 | 10,753 | 200,297 | 543,982 |
| 12 | Total Amount Available | | 33,234,716 | 5,645,017 | 2,601,550 | 2,293,214 | 906,736 | 6,879,771 | 6,474,630 | 201,088 | 4,555,166 |
| 13 | Total Direct Disbursements & Other Uses ⁹ | | 22,802,974 | 2,311,775 | 1,821,048 | 1,285,000 | 639,384 | 1,288,434 | 6,000,000 | 199,000 | 2,188,633 |
| 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 | | 22,802,974 | 2,311,775 | 1,821,048 | 1,285,000 | 639,384 | 1,288,434 | 6,000,000 | 199,000 | 2,188,633 |
| 21 | ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds) | | 10,431,742 | 3,333,242 | 780,502 | 1,008,214 | 267,352 | 5,591,337 | 474,630 | 2,088 | 2,366,533 |
| 22 | | | | | | | | | | | |
| 23 | Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ | | 21,452 | | | | | | | | |
| 24 | Total Direct Receipts & Other Sources ⁸ | | 0 | | | | | | | | |
| 25 | Total Amount Available | | 21,452 | | | | | | | | |
| 26 | Total Direct Disbursements & Other Uses ⁹ | | 0 | | | | | | | | |
| 27 | Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ | | 21,452 | | | | | | | | |
| 28 | | | | | | | | | | | |
| 29 | Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds) | | 10,502,821 | 3,088,482 | 986,458 | 1,163,406 | 236,807 | 740,893 | 6,463,877 | 791 | 4,011,184 |
| 30 | Total Direct Receipts & Other Sources ⁸ | | 22,753,347 | 2,556,535 | 1,615,092 | 1,129,808 | 669,929 | 6,138,878 | 10,753 | 200,297 | 543,982 |
| 31 | Total Other Receipts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Total Direct Receipts, Other Sources, & Other Receipts | | 22,753,347 | 2,556,535 | 1,615,092 | 1,129,808 | 669,929 | 6,138,878 | 10,753 | 200,297 | 543,982 |
| 33 | Total Amount Available | | 33,256,168 | 5,645,017 | 2,601,550 | 2,293,214 | 906,736 | 6,879,771 | 6,474,630 | 201,088 | 4,555,166 |
| 34 | Total Direct Disbursements & Other Uses ⁹ | | 22,802,974 | 2,311,775 | 1,821,048 | 1,285,000 | 639,384 | 1,288,434 | 6,000,000 | 199,000 | 2,188,633 |
| 35 | Total Other Disbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 | Total Direct Disbursements, Other Uses, & Other Disbursements | | 22,802,974 | 2,311,775 | 1,821,048 | 1,285,000 | 639,384 | 1,288,434 | 6,000,000 | 199,000 | 2,188,633 |
| 37 | Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds) | | 10,453,194 | 3,333,242 | 780,502 | 1,008,214 | 267,352 | 5,591,337 | 474,630 | 2,088 | 2,366,533 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|--------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|
| | Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | RECEIPTS/REVENUES FROM LOCAL SOURCES (1000) | | | | | | | | | | |
| 4 | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | 1100 | | | | | | | | | |
| 5 | Designated Purposes Levies ¹¹ (1110-1120) | - | 18,547,147 | 2,201,502 | 1,606,492 | 589,808 | 176,309 | | 753 | 135,297 | 513,982 |
| 6 | Leasing Purposes Levy ¹² | 1130 | | | | | | | | | |
| 7 | Special Education Purposes Levy | 1140 | 344,623 | | | | | | | | |
| 8 | FICA and Medicare Only Levies | 1150 | | | | | 355,215 | | | | |
| 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 | | 18,891,770 | 2,201,502 | 1,606,492 | 589,808 | 531,524 | 0 | 753 | 135,297 | 513,982 |
| 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 | 315,000 | 0 | | 170,000 | 135,000 | | | | |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | | | | | | | | | |
| 18 | Total Payments in Lieu of Taxes | | 315,000 | 0 | 0 | 170,000 | 135,000 | 0 | 0 | 0 | 0 |
| 19 | TUITION | 1300 | | | | | | | | | |
| 20 | Regular Tuition from Pupils or Parents (In State) | 1311 | 161,000 | | | | | | | | |
| 21 | Regular Tuition from Other Districts (In State) | 1312 | | | | | | | | | |
| 22 | Regular Tuition from Other Sources (In State) | 1313 | 0 | | | | | | | | |
| 23 | Regular Tuition from Other Sources (Out of State) | 1314 | | | | | | | | | |
| 24 | Summer School Tuition from Pupils or Parents (In State) | 1321 | 15,000 | | | | | | | | |
| 25 | Summer School Tuition from Other Districts (In State) | 1322 | 0 | | | | | | | | |
| 26 | Summer School Tuition from Other Sources (In State) | 1323 | 0 | | | | | | | | |
| 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 | | 176,000 | | | | | | | | |
| 41 | TRANSPORTATION FEES | 1400 | | | | | | | | | |
| 42 | Regular Transportation Fees from Pupils or Parents (In State) | 1411 | | | | 0 | | | | | |
| 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 | | | | 0 | | | | | |
| 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 | | | | 0 | | | | | |

132

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|--------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|
| | Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 2 | | | | | | | | | | | |
| 60 | Adult Transportation Fees from Other Districts (In State) | 1452 | | | | | | | | | |
| 61 | Adult Transportation Fees from Other Sources (In State) | 1453 | | | | | | | | | |
| 62 | Adult Transportation Fees from Other Sources (Out of State) | 1454 | | | | | | | | | |
| 63 | Total Transportation Fees | | | | | 0 | | | | | |
| 64 | EARNINGS ON INVESTMENTS | 1500 | | | | | | | | | |
| 65 | Interest on Investments | 1510 | 100,000 | 25,000 | 8,600 | 10,000 | 3,405 | 9,000 | 10,000 | 0 | 30,000 |
| 66 | Gain or Loss on Sale of Investments | 1520 | | | | | | | | | |
| 67 | Total Earnings on Investments | | 100,000 | 25,000 | 8,600 | 10,000 | 3,405 | 9,000 | 10,000 | 0 | 30,000 |
| 68 | FOOD SERVICE | 1600 | | | | | | | | | |
| 69 | Sales to Pupils - Lunch | 1611 | 110,000 | | | | | | | | |
| 70 | Sales to Pupils - Breakfast | 1612 | | | | | | | | | |
| 71 | Sales to Pupils - A la Carte | 1613 | | | | | | | | | |
| 72 | Sales to Pupils - Other (Describe & Itemize) | 1614 | | | | | | | | | |
| 73 | Sales to Adults | 1620 | | | | | | | | | |
| 74 | Other Food Service (Describe & Itemize) | 1690 | | | | | | | | | |
| 75 | Total Food Service | | 110,000 | | | | | | | | |
| 76 | DISTRICT/SCHOOL ACTIVITY INCOME | 1700 | | | | | | | | | |
| 77 | Admissions - Athletic | 1711 | | | | | | | | | |
| 78 | Admissions - Other | 1719 | | | | | | | | | |
| 79 | Fees | 1720 | 58,400 | | | | | | | | |
| 80 | Book Store Sales | 1730 | 1,500 | | | | | | | | |
| 81 | Other District/School Activity Revenue (Describe & Itemize) | 1790 | 30,000 | | | | | | | | |
| 82 | Student Activity Fund Revenues | 1799 | | | | | | | | | |
| 83 | Total District/School Activity Income (without Student Activity Funds 1799) | | 89,900 | 0 | | | | | | | |
| 84 | Total District/School Activity Income (with Student Activity Funds 1799) | | 89,900 | | | | | | | | |
| 85 | TEXTBOOK INCOME | 1800 | | | | | | | | | |
| 86 | Rentals - Regular Textbooks | 1811 | 45,000 | | | | | | | | |
| 87 | Rentals - Summer School Textbooks | 1812 | 40,000 | | | | | | | | |
| 88 | Rentals - Adult/Continuing Education Textbooks | 1813 | 5,000 | | | | | | | | |
| 89 | Rentals - Other (Describe) | 1819 | | | | | | | | | |
| 90 | Sales - Regular Textbooks | 1821 | 0 | | | | | | | | |
| 91 | Sales - Summer School Textbooks | 1822 | 0 | | | | | | | | |
| 92 | Sales - Adult/Continuing Education Textbooks | 1823 | 0 | | | | | | | | |
| 93 | Sales - Other (Describe & Itemize) | 1829 | | | | | | | | | |
| 94 | Other (Describe & Itemize) | 1890 | | | | | | | | | |
| 95 | Total Textbooks | | 90,000 | | | | | | | | |
| 96 | OTHER REVENUE FROM LOCAL SOURCES | 1900 | | | | | | | | | |
| 97 | Rentals | 1910 | | 124,558 | | | | | | | |
| 98 | Contributions and Donations from Private Sources | 1920 | | | | | | | | | |
| 99 | Impact Fees from Municipal or County Governments | 1930 | | | | | | | | | |
| 100 | Services Provided Other Districts | 1940 | 0 | 0 | | | | | | | |
| 101 | Refund of Prior Years' Expenditures | 1950 | 22,942 | | | | | | | 0 | |
| 102 | Payments of Surplus Moneys from TIF Districts | 1960 | 560,000 | | | | | | | | |
| 103 | Drivers' Education Fees | 1970 | | | | | | | | | |
| 104 | Proceeds from Vendors' Contracts | 1980 | | 0 | | | | | | | |
| 105 | School Facility Occupation Tax Proceeds | 1983 | | | | | | | | | |
| 106 | Payment from Other Districts | 1991 | 18,750 | | | | | | | | |
| 107 | Sale of Vocational Projects | 1992 | | | | | | | | | |
| 108 | Other Local Fees (Describe & Itemize) | 1993 | | | | | | | | | |
| 109 | Other Local Revenues (Describe & Itemize) | 1999 | 13,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110 | Total Other Revenue from Local Sources | | 614,692 | 124,558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 111 | Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) | 1000 | 20,387,362 | 2,351,060 | 1,615,092 | 769,808 | 669,929 | 9,000 | 10,753 | 135,297 | 543,982 |
| 112 | Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) | | 20,387,362 | | | | | | | | 133 |
| 113 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000) | | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|--------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|
| 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 |
| 114 | Flow-Through Revenue from State Sources | 2100 | | | | | | | | | |
| 115 | Flow-Through Revenue from Federal Sources | 2200 | | | | | | | | | |
| 116 | Other Flow-Through Revenue (Describe & Itemize) | 2300 | | | | | | | | | |
| 117 | Total Flow-Through Receipts/Revenues From District to Another District One | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 118 | RECEIPTS/REVENUES FROM STATE SOURCES (3000) | | | | | | | | | | |
| 119 | UNRESTRICTED GRANTS-IN-AID (3001-3099) | | | | | | | | | | |
| 120 | Evidence Based Funding Formula (Section 18-8.15) | 3001 | 1,160,000 | | | 0 | | | | | |
| 121 | Reorganization Incentives (Accounts 3005-3021) | 3005 | | | | | | | | | |
| 122 | Fast Growth District Grants | 3030 | | | | | | | | | |
| 123 | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) | 3099 | | | | | | | | | |
| 124 | Total Unrestricted Grants-In-Aid | | 1,160,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 125 | RESTRICTED GRANTS-IN-AID (3100-3900) | | | | | | | | | | |
| 126 | SPECIAL EDUCATION | | | | | | | | | | |
| 127 | Special Education - Private Facility Tuition | 3100 | 2,000 | | | | | | | | |
| 128 | Special Education - Funding for Children Requiring Sp Ed Services | 3105 | 0 | | | | | | | | |
| 129 | Special Education - Personnel | 3110 | 0 | | | | | | | | |
| 130 | Special Education - Orphanage - Individual | 3120 | 0 | | | | | | | | |
| 131 | Special Education - Orphanage - Summer Individual | 3130 | 0 | | | | | | | | |
| 132 | Special Education - Summer School | 3145 | 0 | | | | | | | | |
| 133 | Special Education - Other (Describe & Itemize) | 3199 | | | | | | | | | |
| 134 | Total Special Education | | 2,000 | 0 | | 0 | | | | | |
| 135 | CAREER AND TECHNICAL EDUCATION (CTE) | | | | | | | | | | |
| 136 | CTE - Technical Education - Tech Prep | 3200 | | | | | | | | | |
| 137 | CTE - Secondary Program Improvement (CTEI) | 3220 | | | | | | | | | |
| 138 | CTE - WECEP | 3225 | | | | | | | | | |
| 139 | CTE - Agriculture Education | 3235 | | | | | | | | | |
| 140 | CTE - Instructor Practicum | 3240 | | | | | | | | | |
| 141 | CTE - Student Organizations | 3270 | 0 | | | | | | | | |
| 142 | CTE - Other (Describe & Itemize) | 3299 | | | | | | | | | |
| 143 | Total Career and Technical Education | | 0 | 0 | | | 0 | | | | |
| 144 | BILINGUAL EDUCATION | | | | | | | | | | |
| 145 | Bilingual Education - Downstate - TPI and TBE | 3305 | 0 | | | | | | | | |
| 146 | Bilingual Education - Downstate - Transitional Bilingual Education | 3310 | 0 | | | | | | | | |
| 147 | Total Bilingual Education | | 0 | | | | 0 | | | | |
| 148 | State Free Lunch & Breakfast | 3360 | | | | | | | | | |
| 149 | School Breakfast Initiative | 3365 | | | | | | | | | |
| 150 | Driver Education | 3370 | | | | | | | | | |
| 151 | Adult Education (from ICCB) | 3410 | | | | | | | | | |
| 152 | Adult Education - Other (Describe & Itemize) | 3499 | | | | | | | | | |
| 153 | TRANSPORTATION | | | | | | | | | | |
| 154 | Transportation - Regular and Vocational | 3500 | | | | 130,000 | | | | | |
| 155 | Transportation - Special Education | 3510 | | | | 230,000 | | | | | |
| 156 | Transportation - Other (Describe & Itemize) | 3599 | | | | | | | | | |
| 157 | Total Transportation | | 0 | 0 | | 360,000 | 0 | | | | |
| 158 | Learning Improvement - Change Grants | 3610 | 0 | | | | | | | | |
| 159 | Scientific Literacy | 3660 | | | | | | | | | |
| 160 | Truant Alternative/Optional Education | 3695 | | | | | | | | | |
| 161 | Early Childhood - Block Grant | 3705 | | | | | | | | | |
| 162 | Chicago General Education Block Grant | 3766 | | | | | | | | | |
| 163 | Chicago Educational Services Block Grant | 3767 | | | | | | | | | |
| 164 | School Safety & Educational Improvement Block Grant | 3775 | 0 | | | | | | | | |
| 165 | Technology - Technology for Success | 3780 | 880 | | | | | | | | |
| 166 | State Charter Schools | 3815 | | | | | | | | | |

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| | 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 |
| 167 | Extended Learning Opportunities - Summer Bridges | 3825 | | | | | | | | | |
| 168 | Infrastructure Improvements - Planning/Construction | 3920 | | | | | | | | | |
| 169 | School Infrastructure - Maintenance Projects | 3925 | | 0 | | | | | | | 0 |
| 170 | Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | 0 | 0 | | | | | | | |
| 171 | Total Restricted Grants-In-Aid | | 2,880 | 0 | 0 | 360,000 | 0 | 0 | 0 | 0 | 0 |
| 172 | Total Receipts/Revenues from State Sources | 3000 | 1,162,880 | 0 | 0 | 360,000 | 0 | 0 | 0 | 0 | 0 |
| 173 | RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) | | | | | | | | | | |
| 174 | UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009) | | | | | | | | | | |
| 175 | Federal Impact Aid | 4001 | | | | | | | | | |
| 176 | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize) | 4009 | | | | | | | | | |
| 177 | Total Unrestricted Grants-In-Aid Received Directly from Fed Govt | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090) | | | | | | | | | | |
| 179 | Head Start | 4045 | | | | | | | | | |
| 180 | Construction (Impact Aid) | 4050 | | | | | | | | | |
| 181 | MAGNET | 4060 | | | | | | | | | |
| 182 | Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize) | 4090 | | | | | | | | | |
| 183 | Total Restricted Grants-In-Aid Received Directly from Federal Govt. | | 0 | 0 | | 0 | 0 | 0 | | | 0 |
| 184 | RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999) | | | | | | | | | | |
| 185 | TITLE V | | | | | | | | | | |
| 186 | Title V - Flexibility and Accountability | 4100 | 0 | | | | | | | | |
| 187 | Title V - SEA Projects | 4105 | | | | | | | | | |
| 188 | Title V - Rural Education Initiative (REI) | 4107 | 0 | | | | | | | | |
| 189 | Title V - Other (Describe & Itemize) | 4199 | | | | | | | | | |
| 190 | Total Title V | | 0 | 0 | | 0 | 0 | | | | |
| 191 | FOOD SERVICE | | | | | | | | | | |
| 192 | Breakfast Start-Up Expansion | 4200 | | | | | | | | | |
| 193 | National School Lunch Program | 4210 | | | | | | | | | |
| 194 | Special Milk Program | 4215 | 6,000 | | | | | | | | |
| 195 | School Breakfast Program | 4220 | | | | | | | | | |
| 196 | Summer Food Service Admin/Program | 4225 | | | | | | | | | |
| 197 | Child and Adult Care Food Program | 4226 | | | | | | | | | |
| 198 | Fresh Fruit and Vegetables | 4240 | | | | | | | | | |
| 199 | Food Service - Other (Describe & Itemize) | 4299 | | | | | | | | | |
| 200 | Total Food Service | | 6,000 | | | | 0 | | | | |
| 201 | TITLE I | | | | | | | | | | |
| 202 | Title I - Low Income | 4300 | 267,728 | | | | | | | | |
| 203 | Title I - Low Income - Neglected, Private | 4305 | | | | | | | | | |
| 204 | Title I - Migrant Education | 4340 | | | | | | | | | |
| 205 | Title I - Other (Describe & Itemize) | 4399 | | | | | | | | | |
| 206 | Total Title I | | 267,728 | 0 | | 0 | 0 | | | | |
| 207 | TITLE IV | | | | | | | | | | |
| 208 | Title IV - Student Support & Academic Enrichment Grant | 4400 | 0 | | | | | | | | |
| 209 | Title IV - 21st Century | 4421 | 0 | | | | | | | | |
| 210 | Title IV - Other (Describe & Itemize) | 4499 | | | | | | | | | |
| 211 | Total Title IV | | 0 | 0 | | 0 | 0 | | | | |
| 212 | FEDERAL - SPECIAL EDUCATION | | | | | | | | | | |
| 213 | Federal Special Education - Preschool Flow-Through | 4600 | 9,600 | | | | | | | | |
| 214 | Federal Special Education - Preschool Discretionary | 4605 | | | | | | | | | |
| 215 | Federal Special Education - IDEA Flow Through | 4620 | 290,000 | | | | | | | | |
| 216 | Federal Special Education - IDEA Room & Board | 4625 | 131,968 | | | | | | | | |
| 217 | Federal Special Education - IDEA Discretionary | 4630 | | | | | | | | | |

| | 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 |
| 218 | Federal Special Education - IDEA - Other (Describe & Itemize) | 4699 | | | | | | | | | |
| 219 | Total Federal Special Education | | 431,568 | 0 | | 0 | 0 | | | | |
| 220 | CTE - PERKINS | | | | | | | | | | |
| 221 | CTE - Perkins-Title IIIIE Tech Prep | 4770 | | | | | | | | | |
| 222 | CTE - Other (Describe & Itemize) | 4799 | | | | | | | | | |
| 223 | Total CTE - Perkins | | 0 | 0 | | | 0 | | | | |
| 224 | Federal - Adult Education | 4810 | | | | | | | | | |
| 225 | ARRA - General State Aid - Education Stabilization | 4850 | 0 | | | | | | | | |
| 226 | ARRA - Title I - Low Income | 4851 | 0 | | | | | | | | |
| 227 | ARRA - Title I - Neglected, Private | 4852 | | | | | | | | | |
| 228 | ARRA - Title I - Delinquent, Private | 4853 | | | | | | | | | |
| 229 | ARRA - Title I - School Improvement (Part A) | 4854 | | | | | | | | | |
| 230 | ARRA - Title I - School Improvement (Section 1003g) | 4855 | | | | | | | | | |
| 231 | ARRA - IDEA - Part B - Preschool | 4856 | | | | | | | | | |
| 232 | ARRA - IDEA - Part B - Flow-Through | 4857 | | | | | | | | | |
| 233 | ARRA - Title IID - Technology - Formula | 4860 | | | | | | | | | |
| 234 | ARRA - Title IID - Technology - Competitive | 4861 | | | | | | | | | |
| 235 | ARRA - McKinney - Vento Homeless Education | 4862 | | | | | | | | | |
| 236 | ARRA - Child Nutrition Equipment Assistance | 4863 | | | | | | | | | |
| 237 | Impact Aid Formula Grants | 4864 | | | | | | | | | |
| 238 | Impact Aid Competitive Grants | 4865 | | | | | | | | | |
| 239 | Qualified Zone Academy Bond Tax Credits | 4866 | | | | | | | | | |
| 240 | Qualified School Construction Bond Credits | 4867 | | | | | | | | | |
| 241 | Build America Bond Tax Credits | 4868 | | | | | | | | | |
| 242 | Build America Bond Interest Reimbursement | 4869 | | | | | | | | | |
| 243 | ARRA - General State Aid - Other Government Services Stabilization | 4870 | 0 | | | | | | | | |
| 244 | Other ARRA Funds - II | 4871 | | | | | | | | | |
| 245 | Other ARRA Funds - III | 4872 | | | | | | | | | |
| 246 | Other ARRA Funds - IV | 4873 | | | | | | | | | |
| 247 | Other ARRA Funds - V | 4874 | | | | | | | | | |
| 248 | ARRA - Early Childhood | 4875 | | | | | | | | | |
| 249 | Other ARRA Funds - VII | 4876 | | | | | | | | | |
| 250 | Other ARRA Funds - VIII | 4877 | | | | | | | | | |
| 251 | Other ARRA Funds - IX | 4878 | | | | | | | | | |
| 252 | Other ARRA Funds - X | 4879 | | | | | | | | | |
| 253 | Other ARRA Funds - Ed Job Fund Program | 4880 | 0 | | | | | | | | |
| 254 | Total Stimulus Programs | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 255 | Race to the Top Program | 4901 | | | | | | | | | |
| 256 | Race to the Top - Preschool Expansion Grant | 4902 | | | | | | | | | |
| 257 | Title III - Instruction for English Learners & Immigrant Students | 4905 | 0 | | | | | | | | |
| 258 | Title III - English Language Acquisition | 4909 | 40,000 | | | | | | | | |
| 259 | McKinney Education for Homeless Children | 4920 | | | | | | | | | |
| 260 | Title II - Eisenhower - Professional Development Formula | 4930 | 0 | | | | | | | | |
| 261 | Title II - Teacher Quality | 4932 | 25,000 | | | | | | | | |
| 262 | Federal Charter Schools | 4960 | | | | | | | | | |
| 263 | State Assessment Grants | 4981 | | | | | | | | | |
| 264 | Grant for State Assessments and Related Activities | 4982 | | | | | | | | | |
| 265 | Medicaid Matching Funds - Administrative Outreach | 4991 | | | | | | | | | |
| 266 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | 0 | | | | | | | | |
| 267 | Other Restricted Grants Received from Federal Government through State (Describe & Itemize) | 4998 | 432,809 | 205,475 | | | | 129,878 | | | |
| 268 | Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State | | 1,203,105 | 205,475 | 0 | 0 | 0 | 129,878 | | 0 | 0 |
| 269 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 1,203,105 | 205,475 | 0 | 0 | 0 | 129,878 | 0 | 0 | 136 0 |
| 270 | TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799) | | 22,753,347 | 2,556,535 | 1,615,092 | 1,129,808 | 669,929 | 138,878 | 10,753 | 135,297 | 543,982 |
| 271 | TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799) | | 22,753,347 | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|----------------|-------------------|----------------------------|-----------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|----------------|
| 1 | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 2 | | | | | | | | | | | |
| 3 | 10 - EDUCATIONAL FUND (ED) | | | | | | | | | | |
| 4 | INSTRUCTION (ED) | 1000 | | | | | | | | | |
| 5 | Regular Programs | 1100 | 7,769,901 | 1,188,398 | 241,500 | 650,345 | 192,500 | 1,200 | 97,000 | 405,933 | 10,546,777 |
| 6 | Tuition Payment to Charter Schools | 1115 | | | | | | | | | 0 |
| 7 | Pre-K Programs | 1125 | 218,560 | 66,354 | 0 | 3,800 | 0 | | 1,000 | | 289,714 |
| 8 | Special Education Programs (Functions 1200 - 1220) | 1200 | 1,276,974 | 295,770 | 500 | 4,200 | 8,000 | 300 | 3,000 | | 1,588,744 |
| 9 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 10 | Remedial and Supplemental Programs K-12 | 1250 | 569,777 | 81,656 | 45,303 | 13,900 | 0 | | 0 | | 710,636 |
| 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 | 90,000 | 1,240 | | 1,500 | 1,000 | 3,700 | | | 97,440 |
| 15 | Summer School Programs | 1600 | 41,819 | 1,022 | 0 | 4,500 | | | | | 47,341 |
| 16 | Gifted Programs | 1650 | 314,460 | 64,606 | 0 | 3,500 | | | | | 382,566 |
| 17 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 18 | Bilingual Programs | 1800 | 670,884 | 87,803 | 1,950 | 18,600 | 0 | 0 | 0 | | 779,237 |
| 19 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 20 | Pre-K Programs - Private Tuition | 1910 | | | | | | | | | 0 |
| 21 | Regular K-12 Programs Private Tuition | 1911 | | | | | | | | | 0 |
| 22 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | | | | 0 |
| 23 | Special Education Programs Pre-K Tuition | 1913 | | | | | | | | | 0 |
| 24 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | | | | 0 |
| 25 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | | | 0 |
| 26 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | | 0 |
| 27 | CTE Programs Private Tuition | 1917 | | | | | | | | | 0 |
| 28 | Interscholastic Programs Private Tuition | 1918 | | | | | | | | | 0 |
| 29 | Summer School Programs Private Tuition | 1919 | | | | | | | | | 0 |
| 30 | Gifted Programs Private Tuition | 1920 | | | | | | | | | 0 |
| 31 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | 0 |
| 32 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | | | 0 |
| 33 | Student Activity Fund Expenditures | 1999 | | | | | | | | | 0 |
| 34 | Total Instruction ¹⁴ (Without Student Activity Funds 1999) | 1000 | 10,952,375 | 1,786,849 | 289,253 | 700,345 | 201,500 | 5,200 | 101,000 | 405,933 | 14,442,455 |
| 35 | Total Instruction ¹⁴ (With Student Activity Funds 1999) | 1000 | 10,952,375 | 1,786,849 | 289,253 | 700,345 | 201,500 | 5,200 | 101,000 | 405,933 | 14,442,455 |
| 36 | SUPPORT SERVICES (ED) | 2000 | | | | | | | | | |
| 37 | Support Services - Pupil | 2100 | | | | | | | | | |
| 38 | Attendance & Social Work Services | 2110 | 392,546 | 25,044 | 0 | 1,400 | | | | | 418,990 |
| 39 | Guidance Services | 2120 | | | | | | | | | 0 |
| 40 | Health Services | 2130 | 191,053 | 45,132 | 1,500 | 20,940 | 2,250 | 750 | 1,600 | | 263,225 |
| 41 | Psychological Services | 2140 | 156,500 | 34,871 | 2,500 | 800 | | | | | 194,671 |
| 42 | Speech Pathology & Audiology Services | 2150 | 281,336 | 32,858 | 0 | 900 | | | | | 315,094 |
| 43 | Other Support Services - Pupils (Describe & Itemize) | 2190 | 125,979 | 987 | | | | | | | 126,966 |
| 44 | Total Support Services - Pupil | 2100 | 1,147,414 | 138,892 | 4,000 | 24,040 | 2,250 | 750 | 1,600 | 0 | 1,318,946 |
| 45 | Support Services - Instructional Staff | 2200 | | | | | | | | | |
| 46 | Improvement of Instruction Services | 2210 | 432,388 | 45,017 | 63,793 | 3,500 | 0 | 1,800 | 0 | | 546,498 |
| 47 | Educational Media Services | 2220 | 263,415 | 26,965 | 1,000 | 9,800 | 0 | | 0 | | 301,180 |
| 48 | Assessment & Testing | 2230 | | | 14,525 | 0 | | | | | 14,525 |
| 49 | Total Support Services - Instructional Staff | 2200 | 695,803 | 71,982 | 79,318 | 13,300 | 0 | 1,800 | 0 | 0 | 862,203 |
| 50 | Support Services - General Administration | 2300 | | | | | | | | | |
| 51 | Board of Education Services | 2310 | | 70,000 | 218,900 | 2,500 | 0 | 15,000 | 500 | | 306,900 |
| 52 | Executive Administration Services | 2320 | 269,918 | 31,936 | 3,900 | 2,000 | 500 | 2,500 | 500 | | 311,254 |
| 53 | Special Area Administration Services | 2330 | 141,962 | 37,266 | | | | | | | 179,228 |
| 54 | Tort Immunity Services | 2360 - 2370 | | | | | | | | | 0 |
| 55 | Total Support Services - General Administration | 2300 | 411,880 | 139,202 | 222,800 | 4,500 | 500 | 17,500 | 1,000 | 0 | 797,382 |
| 56 | Support Services - School Administration | 2400 | | | | | | | | | |
| 57 | Office of the Principal Services | 2410 | 689,545 | 164,753 | 5,100 | 4,200 | 1,500 | 2,400 | | 9,961 | 877,459 |
| 58 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | 0 |
| 59 | Total Support Services - School Administration | 2400 | 689,545 | 164,753 | 5,100 | 4,200 | 1,500 | 2,400 | 0 | 9,961 | 137,877,459 |
| 60 | Support Services - Business | 2500 | | | | | | | | | |
| 61 | Direction of Business Support Services | 2510 | 182,968 | 28,511 | | | 0 | 1,400 | 500 | | 213,379 |

| | 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 |
| 62 | Fiscal Services | 2520 | 220,030 | 49,622 | 105,500 | 5,000 | 0 | 20,000 | 1,000 | | 401,152 |
| 63 | Operation & Maintenance of Plant Services | 2540 | | | | | | | | | 0 |
| 64 | Pupil Transportation Services | 2550 | | | | 0 | | | | | 0 |
| 65 | Food Services | 2560 | 235,394 | 58,080 | 1,500 | 272,500 | 8,000 | 1,500 | 4,500 | | 581,474 |
| 66 | Internal Services | 2570 | | | 30,600 | 1,500 | | | | | 32,100 |
| 67 | Total Support Services - Business | 2500 | 638,392 | 136,213 | 137,600 | 279,000 | 8,000 | 22,900 | 6,000 | 0 | 1,228,105 |
| 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 | 94,241 | 8,478 | 37,000 | 6,000 | 0 | 1,500 | | | 147,219 |
| 72 | Staff Services | 2640 | | | 1,000 | | | | | | 1,000 |
| 73 | Data Processing Services | 2660 | 457,319 | 85,386 | 500 | 0 | 0 | 500 | 0 | | 543,705 |
| 74 | Total Support Services - Central | 2600 | 551,560 | 93,864 | 38,500 | 6,000 | 0 | 2,000 | 0 | 0 | 691,924 |
| 75 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 76 | Total Support Services | 2000 | 4,134,594 | 744,906 | 487,318 | 331,040 | 12,250 | 47,350 | 8,600 | 9,961 | 5,776,019 |
| 77 | COMMUNITY SERVICES (ED) | 3000 | | | 1,000 | 1,000 | | | | | 2,000 |
| 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 | | | 44,500 | | | 2,473,000 | | | 2,517,500 |
| 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 (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 86 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 44,500 | | | 2,473,000 | | | 2,517,500 |
| 87 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | 0 |
| 88 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | | 0 |
| 89 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 90 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 91 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 |
| 92 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 93 | Other Payments to In-State Govt Units (Describe & Itemize) | 4290 | | | | | | | | | 0 |
| 94 | Total Payments to Other Dist & Govt Units - Tuition (In State) | 4200 | | | | | | 0 | | | 0 |
| 95 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 0 |
| 96 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | 0 |
| 97 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | 0 |
| 98 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 99 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 |
| 100 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 |
| 101 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize) | 4390 | | | | | | | | | 0 |
| 102 | Total Payments to Other Dist & Govt Units-Transfers (In State) | 4300 | | | 0 | | | 0 | | | 0 |
| 103 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | | | | | | | 0 |
| 104 | Total Payments to Other Dist & Govt Units | 4000 | | | 44,500 | | | 2,473,000 | | | 2,517,500 |
| 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 | | | | | | 0 | | | 0 |
| 116 | Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)) | | 15,086,969 | 2,531,755 | 822,071 | 1,032,385 | 213,750 | 2,525,550 | 109,600 | 415,894 | 22,737,974 |
| 117 | Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)) | | 15,086,969 | 2,531,755 | 822,071 | 1,032,385 | 213,750 | 2,525,550 | 109,600 | 415,894 | 22,737,974 |
| 118 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999) | | | | | | | | | | 138 |
| | | | | | | | | | | | 15,373 |
| 119 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999) | | | | | | | | | | 15,373 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 1 | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 2 | | | | | | | | | | | |
| 121 | 20 - OPERATIONS AND MAINTENANCE FUND (O&M) | | | | | | | | | | |
| 122 | SUPPORT SERVICES (O&M) | 2000 | | | | | | | | | |
| 123 | Support Services - Pupil | 2100 | | | | | | | | | |
| 124 | Other Support Services - Pupils <i>(Describe & Itemize)</i> | 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 | 509,517 | 72,183 | 957,675 | 498,650 | 254,000 | 1,750 | 18,000 | | 2,311,775 |
| 129 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 130 | Food Services | 2560 | | | | | | | | | 0 |
| 131 | Total Support Services - Business | 2500 | 509,517 | 72,183 | 957,675 | 498,650 | 254,000 | 1,750 | 18,000 | 0 | 2,311,775 |
| 132 | Other Support Services <i>(Describe & Itemize)</i> | 2900 | | | | | | | | | 0 |
| 133 | Total Support Services | 2000 | 509,517 | 72,183 | 957,675 | 498,650 | 254,000 | 1,750 | 18,000 | 0 | 2,311,775 |
| 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 <i>(Describe & Itemize)</i> | 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 <i>(Describe & Itemize)</i> | 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 | | | | | | 0 | | | 0 |
| 155 | Total Direct Disbursements/Expenditures | | 509,517 | 72,183 | 957,675 | 498,650 | 254,000 | 1,750 | 18,000 | 0 | 2,311,775 |
| 156 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 244,760 |
| 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 <i>(Describe & Itemize)</i> | 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 | | | | | | 698,548 | | | 698,548 |
| 171 | Other Interest on Short-Term Debt <i>(Describe & Itemize)</i> | 5150 | | | | | | | | | 0 |
| 172 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 698,548 | | | 698,548 |
| 173 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 1,120,000 | | | 1,120,000 |
| 174 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | 0 | | | 139 0 |
| 175 | Debt Service Other <i>(Describe & Itemize)</i> | 5400 | | | | | | 2,500 | | | 2,500 |
| 176 | Total Debt Service | 5000 | | | 0 | | | 1,821,048 | | | 1,821,048 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|---------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 177 | PROVISION FOR CONTINGENCIES (DS) | 6000 | | | | | | | | | 0 |
| 178 | Total Direct Disbursements/Expenditures | | | | 0 | | | 1,821,048 | | | 1,821,048 |
| 179 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (205,956) |
| 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 | | | 1,285,000 | 0 | 0 | 0 | | | 1,285,000 |
| 187 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 188 | Total Support Services | 2000 | 0 | 0 | 1,285,000 | 0 | 0 | 0 | 0 | 0 | 1,285,000 |
| 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 (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 and 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) | 5300 | | | | | | | | | 0 |
| 211 | Debt Service - Other (Describe and Itemize) | 5400 | | | | | | | | | 0 |
| 212 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 213 | PROVISION FOR CONTINGENCIES (TR) | 6000 | | | | | | | | | 0 |
| 214 | Total Direct Disbursements/Expenditures | | 0 | 0 | 1,285,000 | 0 | 0 | 0 | 0 | 0 | 1,285,000 |
| 215 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (155,192) |
| 217 | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) | | | | | | | | | | |
| 218 | INSTRUCTION (MR/SS) | 1000 | | | | | | | | | |
| 219 | Regular Program | 1100 | | 122,203 | | | | | | | 122,203 |
| 220 | Pre-K Programs | 1125 | | 11,741 | | | | | | | 11,741 |
| 221 | Special Education Programs (Functions 1200-1220) | 1200 | | 88,740 | | | | | | | 88,740 |
| 222 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 223 | Remedial and Supplemental Programs K-12 | 1250 | | 8,262 | | | | | | | 8,262 |
| 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 | | 3,035 | | | | | | | 3,035 |
| 228 | Summer School Programs | 1600 | | 607 | | | | | | | 607 |
| 229 | Gifted Programs | 1650 | | 4,561 | | | | | | | 4,561 |
| 230 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 231 | Bilingual Programs | 1800 | | 9,707 | | | | | | | 140 9,707 |
| 232 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 233 | Total Instruction | 1000 | | 248,856 | | | | | | | 248,856 |

| | 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 |
| 234 | SUPPORT SERVICES (MR/SS) | 2000 | | | | | | | | | |
| 235 | Support Services - Pupil | 2100 | | | | | | | | | |
| 236 | Attendance & Social Work Services | 2110 | | 5,693 | | | | | | | 5,693 |
| 237 | Guidance Services | 2120 | | | | | | | | | 0 |
| 238 | Health Services | 2130 | | 35,827 | | | | | | | 35,827 |
| 239 | Psychological Services | 2140 | | 2,270 | | | | | | | 2,270 |
| 240 | Speech Pathology & Audiology Services | 2150 | | 4,081 | | | | | | | 4,081 |
| 241 | Other Support Services - Pupils <i>(Describe & Itemize)</i> | 2190 | | 9,504 | | | | | | | 9,504 |
| 242 | Total Support Services - Pupil | 2100 | | 57,375 | | | | | | | 57,375 |
| 243 | Support Services - Instructional Staff | 2200 | | | | | | | | | |
| 244 | Improvement of Instruction Services | 2210 | | 16,515 | | | | | | | 16,515 |
| 245 | Educational Media Services | 2220 | | 3,822 | | | | | | | 3,822 |
| 246 | Assessment & Testing | 2230 | | | | | | | | | 0 |
| 247 | Total Support Services - Instructional Staff | 2200 | | 20,337 | | | | | | | 20,337 |
| 248 | Support Services - General Administration | 2300 | | | | | | | | | |
| 249 | Board of Education Services | 2310 | | 0 | | | | | | | 0 |
| 250 | Executive Administration Services | 2320 | | 3,914 | | | | | | | 3,914 |
| 251 | Special Area Administrative Services | 2330 | | 5,137 | | | | | | | 5,137 |
| 252 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 |
| 253 | Workers' Compensation or Workers' Occupation Disease Acts Payments | 2362 | | | | | | | | | 0 |
| 254 | Unemployment Insurance Payments | 2363 | | | | | | | | | 0 |
| 255 | Insurance Payments (regular or self-insurance) | 2364 | | | | | | | | | 0 |
| 256 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | 0 |
| 257 | Judgment and Settlements | 2366 | | | | | | | | | 0 |
| 258 | Educational, Inspection, Supervisory Serv. Related to Loss Prevention or Reduction | 2367 | | | | | | | | | 0 |
| 259 | Reciprocal Insurance Payments | 2368 | | | | | | | | | 0 |
| 260 | Legal Service | 2369 | | | | | | | | | 0 |
| 261 | Total Support Services - General Administration | 2300 | | 9,051 | | | | | | | 9,051 |
| 262 | Support Services - School Administration | 2400 | | | | | | | | | |
| 263 | Office of the Principal Services | 2410 | | 37,093 | | | | | | | 37,093 |
| 264 | Other Support Services - School Administration <i>(Describe & Itemize)</i> | 2490 | | | | | | | | | 0 |
| 265 | Total Support Services - School Administration | 2400 | | 37,093 | | | | | | | 37,093 |
| 266 | Support Services - Business | 2500 | | | | | | | | | |
| 267 | Direction of Business Support Services | 2510 | | 2,654 | | | | | | | 2,654 |
| 268 | Fiscal Services | 2520 | | 41,257 | | | | | | | 41,257 |
| 269 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 270 | Operation & Maintenance of Plant Service | 2540 | | 95,539 | | | | | | | 95,539 |
| 271 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 272 | Food Services | 2560 | | 43,287 | | | | | | | 43,287 |
| 273 | Internal Services | 2570 | | | | | | | | | 0 |
| 274 | Total Support Services - Business | 2500 | | 182,737 | | | | | | | 182,737 |
| 275 | Support Services - Central | 2600 | | | | | | | | | |
| 276 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 277 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 278 | Information Services | 2630 | | 17,671 | | | | | | | 17,671 |
| 279 | Staff Services | 2640 | | | | | | | | | 0 |
| 280 | Data Processing Services | 2660 | | 66,264 | | | | | | | 66,264 |
| 281 | Total Support Services - Central | 2600 | | 83,935 | | | | | | | 83,935 |
| 282 | Other Support Services <i>(Describe & Itemize)</i> | 2900 | | | | | | | | | 0 |
| 283 | Total Support Services | 2000 | | 390,528 | | | | | | | 390,528 |
| 284 | COMMUNITY SERVICES (MR/SS) | 3000 | | | | | | | | | 0 |
| 285 | PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) | 4000 | | | | | | | | | |
| 286 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 287 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 288 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 289 | Total Payments to Other Dist & Govt Units | 4000 | | 0 | | | | | | | 0 |
| 290 | DEBT SERVICE (MR/SS) | 5000 | | | | | | | | | |
| 291 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | 141 |
| 292 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 293 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |

| | 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 |
| 294 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 295 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 296 | Other (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 297 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 298 | PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | | | | | | | | 0 |
| 299 | Total Direct Disbursements/Expenditures | | | 639,384 | | | | 0 | | | 639,384 |
| 300 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 30,545 |
| 302 | 60 - CAPITAL PROJECTS (CP) | | | | | | | | | | |
| 303 | SUPPORT SERVICES (CP) | 2000 | | | | | | | | | |
| 304 | Support Services - Business | | | | | | | | | | |
| 305 | Facilities Acquisition & Construction Services | 2530 | | | 123,076 | 0 | 1,165,358 | | | | 1,288,434 |
| 306 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 307 | Total Support Services | 2000 | 0 | 0 | 123,076 | 0 | 1,165,358 | 0 | 0 | | 1,288,434 |
| 308 | PAYMENTS TO OTHER DIST & GOVT UNITS (CP) | 4000 | | | | | | | | | |
| 309 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 310 | Payments to Regular Programs | 4110 | | | | | | | | | 0 |
| 311 | Payment for Special Education Programs | 4120 | | | | | | | | | 0 |
| 312 | Payment for CTE Programs | 4140 | | | | | | | | | 0 |
| 313 | Payments to Other Govt Units (In-State) (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 314 | Total Payments to Other Districts & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 315 | PROVISION FOR CONTINGENCIES (CP) | 6000 | | | | | | | | | 0 |
| 316 | Total Direct Disbursements/Expenditures | | 0 | 0 | 123,076 | 0 | 1,165,358 | 0 | 0 | | 1,288,434 |
| 317 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (1,149,556) |
| 319 | 70 WORKING CASH FUND (WC) | | | | | | | | | | |
| 321 | 80 - TORT FUND (TF) | | | | | | | | | | |
| 322 | INSTRUCTION (TF) | 1000 | | | | | | | | | |
| 323 | Regular Programs | 1100 | | | | | | | | | 0 |
| 324 | Tuition Payment to Charter Schools | 1115 | | | | | | | | | 0 |
| 325 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 326 | Special Education Programs (Functions 1200 - 1220) | 1200 | | | | | | | | | 0 |
| 327 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 328 | Remedial and Supplemental Programs K-12 | 1250 | | | | | | | | | 0 |
| 329 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 330 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 331 | CTE Programs | 1400 | | | | | | | | | 0 |
| 332 | Interscholastic Programs | 1500 | | | | | | | | | 0 |
| 333 | Summer School Programs | 1600 | | | | | | | | | 0 |
| 334 | Gifted Programs | 1650 | | | | | | | | | 0 |
| 335 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 336 | Bilingual Programs | 1800 | | | | | | | | | 0 |
| 337 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 338 | Pre-K Programs - Private Tuition | 1910 | | | | | | | | | 0 |
| 339 | Regular K-12 Programs Private Tuition | 1911 | | | | | | | | | 0 |
| 340 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | | | | 0 |
| 341 | Special Education Programs Pre-K Tuition | 1913 | | | | | | | | | 0 |
| 342 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | | | | 0 |
| 343 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | | | 0 |
| 344 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | | 0 |
| 345 | CTE Programs Private Tuition | 1917 | | | | | | | | | 0 |
| 346 | Interscholastic Programs Private Tuition | 1918 | | | | | | | | | 0 |
| 347 | Summer School Programs Private Tuition | 1919 | | | | | | | | | 0 |
| 348 | Gifted Programs Private Tuition | 1920 | | | | | | | | | 0 |
| 349 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | 0 |
| 350 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | | | 0 |
| 351 | Total Instruction¹⁴ | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142 |
| 352 | SUPPORT SERVICES (TF) | 2000 | | | | | | | | | |
| 353 | Support Services - Pupil | 2100 | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 2 | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 354 | Attendance & Social Work Services | 2110 | | | | | | | | | 0 |
| 355 | Guidance Services | 2120 | | | | | | | | | 0 |
| 356 | Health Services | 2130 | | | | | | | | | 0 |
| 357 | Psychological Services | 2140 | | | | | | | | | 0 |
| 358 | Speech Pathology & Audiology Services | 2150 | | | | | | | | | 0 |
| 359 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 360 | Total Support Services - Pupil | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361 | Support Services - Instructional Staff | 2200 | | | | | | | | | |
| 362 | Improvement of Instruction Services | 2210 | | | | | | | | | 0 |
| 363 | Educational Media Services | 2220 | | | | | | | | | 0 |
| 364 | Assessment & Testing | 2230 | | | | | | | | | 0 |
| 365 | Total Support Services - Instructional Staff | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366 | Support Services - General Administration | 2300 | | | | | | | | | |
| 367 | Board of Education Services | 2310 | | | | | | | | | 0 |
| 368 | Executive Administration Services | 2320 | | | | | | | | | 0 |
| 369 | Special Area Administration Services | 2330 | | | | | | | | | 0 |
| 370 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 |
| 371 | Risk Management and Claims Services Payments | 2365 | | | 194,000 | | 5,000 | | | | 199,000 |
| 372 | Total Support Services - General Administration | 2300 | 0 | 0 | 194,000 | 0 | 5,000 | 0 | 0 | 0 | 199,000 |
| 373 | Support Services - School Administration | 2400 | | | | | | | | | |
| 374 | Office of the Principal Services | 2410 | | | | | | | | | 0 |
| 375 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | 0 |
| 376 | Total Support Services - School Administration | 2400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 377 | Support Services - Business | 2500 | | | | | | | | | |
| 378 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 379 | Fiscal Services | 2520 | | | | | | | | | 0 |
| 380 | Operation & Maintenance of Plant Services | 2540 | | | | | | | | | 0 |
| 381 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 382 | Food Services | 2560 | | | | | | | | | 0 |
| 383 | Internal Services | 2570 | | | | | | | | | 0 |
| 384 | Total Support Services - Business | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 385 | Support Services - Central | 2600 | | | | | | | | | |
| 386 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 387 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 388 | Information Services | 2630 | | | | | | | | | 0 |
| 389 | Staff Services | 2640 | | | | | | | | | 0 |
| 390 | Data Processing Services | 2660 | | | | | | | | | 0 |
| 391 | Total Support Services - Central | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 392 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 393 | Total Support Services | 2000 | 0 | 0 | 194,000 | 0 | 5,000 | 0 | 0 | 0 | 199,000 |
| 394 | COMMUNITY SERVICES (TF) | 3000 | | | | | | | | | 0 |
| 395 | PAYMENTS TO OTHER DIST & GOVT UNITS (TF) | 4000 | | | | | | | | | |
| 396 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 397 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 398 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 399 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 400 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 401 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 402 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 403 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| 404 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | 0 |
| 405 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | | 0 |
| 406 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 407 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 408 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 |
| 409 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 410 | Other Payments to In-State Govt Units (Describe & Itemize) | 4290 | | | | | | | | | 0 |
| 411 | Total Payments to Other Dist & Govt Units - Tuition (In State) | 4200 | | | | | | 0 | | | 0 |
| 412 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 143 |
| 413 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | 0 |
| 414 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | 0 |

| | 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 |
| 415 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 416 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 |
| 417 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 |
| 418 | Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i> | 4390 | | | | | | | | | 0 |
| 419 | Total Payments to Other Dist & Govt Units-Transfers (In State) | 4300 | | | 0 | | | 0 | | | 0 |
| 420 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | | | | | | | 0 |
| 421 | Total Payments to Other Dist & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 422 | DEBT SERVICE (TF) | 5000 | | | | | | | | | |
| 423 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 424 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 425 | Corporate Personal Property Replacement Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 426 | Other Interest on Short-Term Debt <i>(Describe & Itemize)</i> | 5150 | | | | | | | | | 0 |
| 427 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 428 | PROVISION FOR CONTINGENCIES (TF) | 6000 | | | | | | | | | 0 |
| 429 | Total Direct Disbursements/Expenditures | | 0 | 0 | 194,000 | 0 | 5,000 | 0 | 0 | 0 | 199,000 |
| 430 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (63,703) |
| 432 | 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | | | | | | | | |
| 433 | SUPPORT SERVICES (FP&S) | 2000 | | | | | | | | | |
| 434 | Support Services - Business | 2500 | | | | | | | | | |
| 435 | Facilities Acquisition & Construction Services | 2530 | | | 51,610 | 0 | 0 | | | | 51,610 |
| 436 | Operation & Maintenance of Plant Service | 2540 | | | 0 | | 2,137,023 | | | | 2,137,023 |
| 437 | Total Support Services - Business | 2500 | 0 | 0 | 51,610 | 0 | 2,137,023 | 0 | 0 | | 2,188,633 |
| 438 | Other Support Services <i>(Describe & Itemize)</i> | 2900 | | | | | | | | | 0 |
| 439 | Total Support Services | 2000 | 0 | 0 | 51,610 | 0 | 2,137,023 | 0 | 0 | | 2,188,633 |
| 440 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) | 4000 | | | | | | | | | |
| 441 | Payments to Regular Programs | 4110 | | | | | | | | | 0 |
| 442 | Payments to Special Education Programs | 4120 | | | | | | | | | 0 |
| 443 | Other Payments to In-State Govt Units <i>(Describe & Itemize)</i> | 4190 | | | | | | | | | 0 |
| 444 | Total Payments to Other Districts & Govt Units (FPS) | 4000 | | | | | | 0 | | | 0 |
| 445 | DEBT SERVICE (FP&S) | 5000 | | | | | | | | | |
| 446 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 447 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 448 | Other Interest on Short-Term Debt <i>(Describe & Itemize)</i> | 5150 | | | | | | | | | 0 |
| 449 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 450 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 451 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | | | | 0 |
| 452 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 453 | PROVISIONS FOR CONTINGENCIES (FP&S) | 6000 | | | | | | | | | 0 |
| 454 | Total Direct Disbursements/Expenditures | | 0 | 0 | 51,610 | 0 | 2,137,023 | 0 | 0 | | 2,188,633 |
| 455 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (1,644,651) |

This page is provided for detailed itemizations as requested within the body of the Report.

- 1.
- 2.
- 3.
- 4.

| | A | B | C | D | E | F |
|----|--|------------------------------|---|---------------------------------|-------------------------------|-------------------|
| 1 | DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only) | | | | | |
| 2 | Description | EDUCATIONAL FUND (10) | OPERATIONS & MAINTENANCE FUND (20) | TRANSPORTATION FUND (40) | WORKING CASH FUND (70) | TOTAL |
| 3 | Direct Revenues | 22,753,347 | 2,556,535 | 1,129,808 | 10,753 | 26,450,443 |
| 4 | Direct Expenditures | 22,737,974 | 2,311,775 | 1,285,000 | | 26,334,749 |
| 5 | Difference | 15,373 | 244,760 | (155,192) | 10,753 | 115,694 |
| 6 | Estimated Fund Balance - June 30, 2022 | 10,563,163 | 3,318,340 | 1,046,793 | 474,628 | 15,402,924 |
| 7 | Balanced budget, no deficit reduction plan is required. | | | | | |
| 8 | <i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i> | | | | | |
| 10 | 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. | | | | | |
| 12 | <i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</i> | | | | | |
| 13 | <i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i> | | | | | |

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

| | A | | B | C | D | E | F | G |
|----|---|---------|---|---|-------------------------------|---------------------|-------------------|-------------|
| 1 | *School Districts Only | | | DEFICIT REDUCTION PLAN | | | | |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | 05-016-0740-02 | | | ESTIMATED BUDGET FY2021-2022 | | | | |
| 6 | <i>District Number</i> | | | | | | | |
| 7 | Lincolnwood School District 74 | | | | | | | |
| 8 | <i>District Name</i> | | | | | | | |
| 9 | | | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| 10 | ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i> | | | 10,612,790 | 3,073,580 | 1,201,985 | 6,463,875 | 21,352,230 |
| 11 | RECEIPTS/REVENUES | Acct # | | | | | | |
| 12 | LOCAL SOURCES | 1000 | | 20,387,362 | 2,351,060 | 769,808 | 10,753 | 23,518,983 |
| 13 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | | 0 | 0 | 0 | | 0 |
| 14 | STATE SOURCES | 3000 | | 1,162,880 | 0 | 360,000 | 0 | 1,522,880 |
| 15 | FEDERAL SOURCES | 4000 | | 1,203,105 | 205,475 | 0 | 0 | 1,408,580 |
| 16 | Total Receipts/Revenues | | | 22,753,347 | 2,556,535 | 1,129,808 | 10,753 | 26,450,443 |
| 17 | DISBURSEMENTS/EXPENDITURES | Funct # | | | | | | |
| 18 | INSTRUCTION | 1000 | | 14,442,455 | | | | 14,442,455 |
| 19 | SUPPORT SERVICES | 2000 | | 5,776,019 | 2,311,775 | 1,285,000 | | 9,372,794 |
| 20 | COMMUNITY SERVICES | 3000 | | 2,000 | 0 | 0 | | 2,000 |
| 21 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | | 2,517,500 | 0 | 0 | | 2,517,500 |
| 22 | DEBT SERVICES | 5000 | | 0 | 0 | 0 | | 0 |
| 23 | PROVISION FOR CONTINGENCIES | 6000 | | 0 | 0 | 0 | | 0 |
| 24 | Total Disbursements/Expenditures | | | 22,737,974 | 2,311,775 | 1,285,000 | | 26,334,749 |
| 25 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | | 15,373 | 244,760 | (155,192) | 10,753 | 115,694 |
| 26 | OTHER SOURCES/USES OF FUNDS | | | | | | | |
| 27 | OTHER SOURCES OF FUNDS (7000) | | | 0 | 0 | 0 | 0 | 0 |
| 28 | OTHER USES OF FUNDS (8000) | | | 65,000 | 0 | 0 | 6,000,000 | 6,065,000 |
| 29 | TOTAL OTHER SOURCES/USES OF FUNDS | | | (65,000) | 0 | 0 | (6,000,000) | (6,065,000) |
| 30 | ESTIMATED ENDING FUND BALANCE | | | 10,563,163 | 3,318,340 | 1,046,793 | 474,628 | 15,402,924 |

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

| | A | B | H | I | J | K | L | M | N | O | P | Q |
|----|--|---------|---------------------------------|-------------------------------|---------------------|-------------------|------------|---------------------------------|-------------------------------|---------------------|-------------------|------------|
| 1 | *School Districts Only | | ESTIMATED BUDGET FY2022-2023 | | | | | ESTIMATED BUDGET FY2023-2024 | | | | |
| 2 | | | | | | | | | | | | |
| 3 | 05-016-0740-02 | | | | | | | | | | | |
| 4 | District Number | | | | | | | | | | | |
| 5 | Lincolnwood School District 74 | | | | | | | | | | | |
| 6 | District Name | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| 7 | ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) | | 10,563,163 | 3,318,340 | 1,046,793 | 474,628 | 15,402,924 | 10,563,163 | 3,318,340 | 1,046,793 | 474,628 | 15,402,924 |
| 8 | RECEIPTS/REVENUES | Acct # | | | | | | | | | | |
| 9 | LOCAL SOURCES | 1000 | | | | | 0 | | | | | 0 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | | | | | 0 | | | | | 0 |
| 11 | STATE SOURCES | 3000 | | | | | 0 | | | | | 0 |
| 12 | FEDERAL SOURCES | 4000 | | | | | 0 | | | | | 0 |
| 13 | Total Receipts/Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct # | | | | | | | | | | |
| 15 | INSTRUCTION | 1000 | | | | | 0 | | | | | 0 |
| 16 | SUPPORT SERVICES | 2000 | | | | | 0 | | | | | 0 |
| 17 | COMMUNITY SERVICES | 3000 | | | | | 0 | | | | | 0 |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | | | | | 0 | | | | | 0 |
| 19 | DEBT SERVICES | 5000 | | | | | 0 | | | | | 0 |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | | | | | 0 | | | | | 0 |
| 21 | Total Disbursements/Expenditures | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | 0 | | | | | 0 |
| 25 | OTHER USES OF FUNDS (8000) | | | | | | 0 | | | | | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 10,563,163 | 3,318,340 | 1,046,793 | 474,628 | 15,402,924 | 10,563,163 | 3,318,340 | 1,046,793 | 474,628 | 15,402,924 |

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

| | A | B | R | S | T | U | V | W | X | Y | Z |
|----|---|---|---|---|---|---|---|--|---|---|---|
| 1 | *School Districts Only 05-016-0740-02 <i>District Number</i> Lincolnwood School District 74 <i>District Name</i> | | ESTIMATED BUDGET FY2024-2025 | | | | | SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i> | | | |
| 2 | | | | | | | | | | | |
| 3 | | | | | | | | | | | |
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| 23 | | | | | | | | | | | |
| 24 | | | | | | | | | | | |
| 25 | | | | | | | | | | | |
| 26 | | | | | | | | | | | |
| 27 | | | | | | | | | | | |

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

| | |
|---------------------------------------|-----------------------|
| Lincolnwood School District 74 | 05-016-0740-02 |
|---------------------------------------|-----------------------|

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

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 FY2022 budgeted expenditures over FY2021 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Lincolnwood School District 74RCDT Number: 05-016-0740-02

| Description | Funct. No. | Estimated Actual Expenditures, Fiscal Year 2021 | | | | Budgeted Expenditures, Fiscal Year 2022 | | | |
|---|------------|---|---------------------------------------|-------------------|---------|---|---------------------------------------|-------------------|---------|
| | | (10) Educational Fund | (20) Operations & Maintenance Fund | (80) Tort Fund | Total | (10) Educational Fund | (20) Operations & Maintenance Fund | (80) Tort Fund | Total |
| 1. Executive Administration Services | 2320 | 298,703 | | 0 | 298,703 | 311,254 | | 0 | 311,254 |
| 2. Special Area Administration Services | 2330 | 176,979 | | 0 | 176,979 | 179,228 | | 0 | 179,228 |
| 3. Other Support Services - School Administration | 2490 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| 4. Direction of Business Support Services | 2510 | 207,741 | | 0 | 207,741 | 213,379 | 0 | 0 | 213,379 |
| 5. Internal Services | 2570 | 28,312 | | 0 | 28,312 | 32,100 | | 0 | 32,100 |
| 6. Direction of Central Support Services | 2610 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| 7. Deduct - Early Retirement or other pension obligations required by state law and included above. | | | | 0 | 0 | | | | 0 |
| 8. Totals | | 711,735 | 0 | 0 | 711,735 | 735,961 | 0 | 0 | 735,961 |
| 9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual) | | | | | | | | | 3% |

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

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

[illegible]

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. | |
| Out-of-balance conditions are accompanied by an error message. | |
| Errors must be corrected before the budget is finalized and submitted to ISBE. | |
| Budget Item References | Message |
| Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.) | Congratulations! You have a balanced budget. |
| If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)? | |
| 1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL" | |
| Check School District or Joint Agreement. | School District |
| Check one type of Accounting Basis used on the Cover sheet. | ACCRUAL |
| 2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000). | |
| Estimated Beginning Fund Balance July,1 2021 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 2021 (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 Capital 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 Capital 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 |
| 3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, 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 |
| 4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - 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 - F21) | OK |
| Municipal Retirement/Social Security (Fund 50 - Cell G21) | OK |
| Capital Projects (Fund 60 - H21) | OK |
| Working Cash (Fund 70 - Cell I21) | OK |
| Tort (Fund 80 - Cell J21) | OK |
| Fire Prevention & Safety (Fund 90 - Cell K21) | OK |
| 5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4). | |
| 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 |

End of Balancing

| | |
|---------------------|---------------------|
| Education Fund | 379,373.61 |
| Building Fund | 164,226.30 |
| Debt Service | - |
| Transportation Fund | 8,406.18 |
| I.M.R.F./Soc. Sec. | - |
| Capital Projects | 2,665.42 |
| Tort Fund | - |
| Life Safety Fund | 877,563.38 |
| Grand Total | 1,432,234.89 |

President, Kevin Daly

Members:

Peter D. Theodore

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--|------------|---------|--|--------------------------|---|--------------|
| Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE | | | | | | |
| 7400025461 | 08/26/2021 | 1034 | AAR MAINTENANCE INC. | 20.0.2540.416.00.0000.02 | Wash all exterior clear glass windows of RH outside | \$1,000.00 |
| 7400025461 | 08/26/2021 | 1034 | AAR MAINTENANCE INC. | 20.0.2540.416.00.0000.02 | \$-100 Pro-rated Adjustment Applied - Wash | (\$100.00) |
| 7400025461 | 08/26/2021 | 1034 | AAR MAINTENANCE INC. | 20.0.2540.416.00.0000.03 | Wash all exterior clear glass windows of LH outside | \$1,600.00 |
| 7400025461 | 08/26/2021 | 1034 | AAR MAINTENANCE INC. | 20.0.2540.416.00.0000.03 | \$-100 Pro-rated Adjustment Applied - Wash | (\$100.00) |
| Check Total: | | | | | | \$2,400.00 |
| 7400025462 | 08/26/2021 | 1034 | ACCESS MASTER | 20.0.2540.302.00.0000.00 | ACCESS CONTROL SYSTEM:LH/HARDWARE | \$3,135.00 |
| 7400025462 | 08/26/2021 | 1034 | ACCESS MASTER | 20.0.2540.302.00.0000.00 | CAMERA SYSTEM | \$1,929.27 |
| Check Total: | | | | | | \$5,064.27 |
| 7400025463 | 08/26/2021 | 1034 | ACHIEVE3000, INC. | 10.0.1100.316.05.0000.00 | Achieve3000 Site Setup Fee | \$290.00 |
| 7400025463 | 08/26/2021 | 1034 | ACHIEVE3000, INC. | 10.0.1100.316.05.0000.00 | Actively Learn ELA Plan | \$5,040.00 |
| 7400025463 | 08/26/2021 | 1034 | ACHIEVE3000, INC. | 10.0.1100.316.05.0000.00 | SOFTWARE- TEACHING & LEARNING | \$3,780.00 |
| 7400025463 | 08/26/2021 | 1034 | ACHIEVE3000, INC. | 10.0.1100.316.05.0000.00 | Actively Learn Social Studies Plan | \$3,780.00 |
| 7400025463 | 08/26/2021 | 1034 | ACHIEVE3000, INC. | 10.0.1100.316.05.0000.00 | Discount | (\$7,560.00) |
| Check Total: | | | | | | \$5,330.00 |
| 7400025426 | 08/12/2021 | 1021 | ACTIVE ELECTRIC SUPPLY CO., INC. | 20.0.2540.400.00.0000.03 | ADVA-LEDINT | \$579.16 |
| Check Total: | | | | | | \$579.16 |
| NCB | 08/10/2021 | 1023 | ADOBE SYSTEMS INCORPORATED | 10.0.1100.470.05.0000.00 | ACROBAT PRO DC | \$26.55 |
| NCB | 08/10/2021 | 1023 | ALL TILE INC. CARPET CUSHIONS SUPPLIES | 20.0.2540.400.00.0000.02 | SURAP6/SUFACE AP6 6' APPLIANCE SLED (PR) | \$190.87 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------|--------------------------|--|----------|
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1100.400.14.0000.02 | US STATE TRAVEL POSTERS SET OF 50 POSTCARDS | \$17.98 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1100.400.14.0000.02 | CLASSROOM VISUAL DAILY | \$19.99 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1100.400.14.0000.02 | CLASSROOM DECORATION DOOR POSTER KIT | \$11.99 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1100.400.14.0000.02 | \$-0.5 Pro-rated Adjustment Applied - US STATE TRAVEL | (\$0.18) |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1100.400.14.0000.02 | \$-0.5 Pro-rated Adjustment Applied - CLASSROOM | (\$0.20) |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1100.400.14.0000.02 | \$-0.5 Pro-rated Adjustment Applied - CLASSROOM | (\$0.12) |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1100.400.14.0000.02 | BULLETIN BOARD | \$19.14 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1600.400.00.0000.00 | EMOTION 8 BOOK BOX SET | \$46.10 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1100.449.00.0000.03 | RESPONSIVE ADVISORY | \$24.00 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1100.411.00.0000.02 | BINDER CLIPS/DISH SOAP/TAPE HAND | \$315.17 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1100.400.14.0000.02 | BULLETIN BOARD SET | \$13.82 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.2210.400.00.0000.00 | HERSHEY'S MINIATURES | \$65.08 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1100.400.14.0000.02 | CLASSROOM BULLETINS | \$14.99 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1100.410.20.0000.02 | \$-1.44 Pro-rated Adjustment Applied - | (\$1.44) |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1100.410.20.0000.02 | CHARLES LEONARD DRY ERASE LAPBOARD CLASS | \$144.06 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1600.400.00.0000.00 | CZECH GAMES CODENAMES | \$13.96 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1100.410.20.0000.02 | COLOR RULER | \$48.75 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1100.400.14.0000.02 | EUREKA PEANUTS CLASSROOM BANNER | \$9.78 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1600.400.00.0000.00 | PASSPORT STAMP STICKER SHEETS | \$4.99 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1100.411.00.0000.02 | PEARL ERASERS | \$9.35 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------|--------------------------|---|-------------|
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1100.400.14.0000.02 | BULLETIN BOARD SET | \$9.25 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 20.0.2540.400.00.0000.04 | ELEVATOR DOOR KEY | \$18.00 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 20.0.2540.400.00.0000.02 | METAL MIRROR CLIPS | \$42.36 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 20.0.2540.400.00.0000.02 | WHITEBOARD INSTALLATION HARDWARE KIT | \$18.95 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.2520.400.00.0000.00 | POST-IT PAGE MARKERS/KLEENEX/SHIPPIN | \$56.56 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.2520.400.00.0000.00 | PENS | \$15.89 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1100.412.05.0000.00 | USB-C POWER ADAPTER | \$143.91 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.2520.400.00.0000.00 | CORRECTION TAPE/PENS | \$24.90 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1100.412.05.0000.00 | USB ADAPTERS | \$239.09 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1200.700.00.0000.00 | KEYBOARD / ADAPTER | \$45.97 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.2520.400.00.0000.00 | POST-IT NOTES | \$43.96 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.2520.400.00.0000.00 | COLOR PAPER | \$13.00 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1100.412.05.0000.00 | USB ADAPTER | \$120.05 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.2210.400.00.0000.00 | CARDINAL ECONOMY 3-RING BINDERS/TAB | \$81.30 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1100.551.05.0000.00 | SHREDDER | \$509.16 |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1100.551.05.0000.00 | REFUND | (\$50.00) |
| NCB | 08/10/2021 | 1023 | AMAZON.COM | 10.0.1100.700.05.0000.00 | UGREEN USB C HUB | \$199.90 |
| NCB | 08/10/2021 | 1023 | ANDERSON LOCK | 20.0.2540.400.00.0000.01 | ELECTRIC DOOR STRIKE | \$794.40 |
| Check Total: | | | | | | \$3,321.28 |
| 7400025464 | 08/26/2021 | 1034 | ANDERSON LOCK | 20.0.2540.550.00.0000.01 | KUSTOM CUT KEYS/IC CORE FULL SIZE SATIN CHROME | \$11,314.72 |
| Check Total: | | | | | | \$11,314.72 |
| 7400025465 | 08/26/2021 | 1034 | ANDREA SIMONOVIC | 10.1.0000.000.00.1610.00 | LUNCH REFUND/ZARA SIMONOVIC | \$53.40 |
| Check Total: | | | | | | \$53.40 |
| NCB | 08/10/2021 | 1023 | ANTONTAME | 10.0.1200.700.00.0000.00 | BELKIN WIRED KEYBOARD | \$78.95 |
| NCB | 08/10/2021 | 1023 | ANTONTAME | 10.0.1200.700.00.0000.00 | 5PK BELKIN WIRED TABLET KEYBOARD | \$314.75 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|--------------------------|--|--------------|
| NCB | 08/10/2021 | 1023 | ANTONTAME | 10.0.1200.700.00.0000.00 | BELKIN WIRED KEYBOARD | \$637.50 |
| NCB | 08/10/2021 | 1023 | APPLE INC | 10.0.1100.316.05.0000.00 | PANDORA/MUSIC & | \$5.30 |
| NCB | 08/10/2021 | 1023 | APPLE INC | 10.0.1100.412.05.0000.00 | 3-10PK COVERS/30 COVERS | \$1,048.50 |
| Check Total: | | | | | | \$2,085.00 |
| 7400025428 | 08/12/2021 | 1021 | APPLE INC | 10.0.1100.410.00.4998.00 | 10.2-inch iPad Wi-Fi 32GB-Space Gray (10-pack), | \$70,872.00 |
| 7400025428 | 08/12/2021 | 1021 | APPLE INC | 10.0.1100.410.00.4998.00 | 10.2-inch iPad Wi-Fi 32GB-Space Gray (10-pack), | \$53,154.00 |
| Check Total: | | | | | | \$124,026.00 |
| 7400025429 | 08/12/2021 | 1021 | AT&T | 20.0.2540.340.00.0000.00 | TELEPHONE | \$1,537.70 |
| 7400025429 | 08/12/2021 | 1021 | AT&T | 20.0.2540.340.00.0000.00 | TELEPHONE | \$97.36 |
| 7400025429 | 08/12/2021 | 1021 | AT&T | 20.0.2540.340.00.0000.00 | TELEPHONE | \$666.00 |
| Check Total: | | | | | | \$2,301.06 |
| 7400025466 | 08/26/2021 | 1034 | AT&T | 20.0.2540.340.00.0000.00 | TELEPHONE | \$96.15 |
| 7400025466 | 08/26/2021 | 1034 | AT&T | 20.0.2540.340.00.0000.00 | TELEPHONE | \$667.17 |
| Check Total: | | | | | | \$763.32 |
| 7400025467 | 08/26/2021 | 1034 | AT&T LONG DISTANCE-4 | 20.0.2540.340.00.0000.00 | TELEPHONE | \$29.26 |
| Check Total: | | | | | | \$29.26 |
| 7400025430 | 08/12/2021 | 1021 | AT&T-2 | 20.0.2540.340.00.0000.00 | TELEPHONE | \$50.66 |
| Check Total: | | | | | | \$50.66 |
| 7400025468 | 08/26/2021 | 1034 | AT&T-3 | 20.0.2540.340.00.0000.00 | TELEPHONE | \$1,682.80 |
| Check Total: | | | | | | \$1,682.80 |
| NCB | 08/10/2021 | 1023 | AVANGATE INC DBA 2CHECKOUT | 10.0.1100.470.05.0000.00 | TAX REFUND | (\$5.00) |
| NCB | 08/20/2021 | 1038 | AXA EQUITABLE PAYMENT CENTER | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$350.00 |
| NCB | 08/20/2021 | 1038 | AXA EQUITABLE PAYMENT CENTER | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$1,994.08 |
| NCB | 08/20/2021 | 1038 | AXA EQUITABLE PAYMENT CENTER | 20.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$600.00 |
| NCB | 08/06/2021 | 1027 | AXA EQUITABLE PAYMENT CENTER | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$1,994.08 |
| NCB | 08/06/2021 | 1027 | AXA EQUITABLE PAYMENT CENTER | 20.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$600.00 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|--------------------------|--|------------|
| NCB | 08/06/2021 | 1027 | AXA EQUITABLE PAYMENT CENTER | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$350.00 |
| Check Total: | | | | | | \$5,883.16 |
| 7400025431 | 08/12/2021 | 1021 | BANNER PLUMBING SUPPLY CO. INC | 20.0.2540.400.00.0000.01 | 1 98755C ELKAY KIT FFI12HBX 115V FA | \$138.00 |
| 7400025431 | 08/12/2021 | 1021 | BANNER PLUMBING SUPPLY CO. INC | 20.0.2540.400.00.0000.01 | 1 98755C ELKAY KIT FFI12HBX 115V FA | \$142.00 |
| 7400025431 | 08/12/2021 | 1021 | BANNER PLUMBING SUPPLY CO. INC | 20.0.2540.400.00.0000.01 | 1 98755C ELKAY KIT FFI12HBX 115V FA | (\$138.00) |
| Check Total: | | | | | | \$142.00 |
| 7400025469 | 08/26/2021 | 1034 | BOB'S DAIRY SERVICE | 10.0.2560.415.00.0000.00 | MILK | \$32.49 |
| 7400025469 | 08/26/2021 | 1034 | BOB'S DAIRY SERVICE | 10.0.2560.415.00.0000.00 | CHOCOLATE MILK | \$128.26 |
| 7400025469 | 08/26/2021 | 1034 | BOB'S DAIRY SERVICE | 10.0.2560.415.00.0000.00 | MILK | \$32.49 |
| 7400025469 | 08/26/2021 | 1034 | BOB'S DAIRY SERVICE | 10.0.2560.415.00.0000.00 | CHOCOLATE MILK | \$128.26 |
| 7400025469 | 08/26/2021 | 1034 | BOB'S DAIRY SERVICE | 10.0.2560.415.00.0000.00 | MILK | \$21.66 |
| 7400025469 | 08/26/2021 | 1034 | BOB'S DAIRY SERVICE | 10.0.2560.415.00.0000.00 | CHOCOLATE MILK | \$69.96 |
| Check Total: | | | | | | \$413.12 |
| 7400025470 | 08/26/2021 | 1034 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.0000.01 | Glove XL Nitrile Powder Free 5mil Black 10bx/cs | \$341.00 |
| 7400025470 | 08/26/2021 | 1034 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.0000.03 | Jet Stream – carpet shampoo | \$158.56 |
| 7400025470 | 08/26/2021 | 1034 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.0000.03 | Pathfinder – pre-spray and spotter | \$175.80 |
| 7400025470 | 08/26/2021 | 1034 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.0000.03 | Tad Wht Roll Towels(W109001001) | \$1,790.00 |
| 7400025470 | 08/26/2021 | 1034 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.0000.03 | Micro Core Wht Toilet Tissue | \$697.60 |
| 7400025470 | 08/26/2021 | 1034 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.0000.03 | Tissue Wht 2Ply/500 sheets/Roll/96/cs | \$252.00 |
| 7400025470 | 08/26/2021 | 1034 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.0000.03 | Center Pull Wht Towels | \$475.00 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|--------------------------|--|------------|
| 7400025470 | 08/26/2021 | 1034 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.0000.03 | Green Certi Hand Wasg | \$720.00 |
| 7400025470 | 08/26/2021 | 1034 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.0000.02 | ECO 15 Hydrogen Peroxide Cleaner 4x1.25L | \$799.20 |
| 7400025470 | 08/26/2021 | 1034 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.0000.02 | Eco 33 Floor cleaner 4x1.25 L | \$685.08 |
| 7400025470 | 08/26/2021 | 1034 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.0000.02 | ECO 14 Muscle Cleaner, Graffiti Remover | \$95.30 |
| 7400025470 | 08/26/2021 | 1034 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.0000.02 | ECO 23 Neutral Cleaner | \$531.06 |
| 7400025470 | 08/26/2021 | 1034 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.0000.02 | ECO 12 Glass Cleaner | \$556.84 |
| 7400025470 | 08/26/2021 | 1034 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.0000.02 | ECO15 Bottles | \$78.48 |
| 7400025470 | 08/26/2021 | 1034 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.4998.00 | ALCOHOL HAND SANITIZER 6/CASE | \$1,425.00 |
| Check Total: | | | | | | \$8,780.92 |
| 7400025471 | 08/26/2021 | 1034 | BURRIS EQUIPMENT COMPANY | 20.3.0431.000.00.0000.00 | Torro Snowblower Small Engine Equipment Test ran | \$696.43 |
| 7400025471 | 08/26/2021 | 1034 | BURRIS EQUIPMENT COMPANY | 20.3.0431.000.00.0000.00 | Torro Snowblower (2) Small Engine Equipment CAUSE: | \$780.11 |
| Check Total: | | | | | | \$1,476.54 |
| NCB | 08/10/2021 | 1023 | CANVA PTY LTD. | 10.0.2630.640.00.0000.00 | SUBSCRIPTION TO CANVA | \$119.40 |
| Check Total: | | | | | | \$119.40 |
| 7400025432 | 08/12/2021 | 1021 | CHANH TRAN | 10.1.0000.000.00.1610.00 | REFUND/LUNCH/KEN TRAN | \$30.90 |
| Check Total: | | | | | | \$30.90 |
| 7400025472 | 08/26/2021 | 1034 | CHICAGO TRIBUNE COMPANY | 10.0.2520.300.00.0000.00 | CLASSIFIED LISTINGS, ONLINE | \$65.45 |
| Check Total: | | | | | | \$65.45 |
| 7400025473 | 08/26/2021 | 1034 | CHRIS BARNABAS | 10.0.2310.315.00.0000.00 | DONUTS/FIRST STUDENT BUS MEETING /8/12/21 | \$60.75 |
| Check Total: | | | | | | \$60.75 |
| NCB | 08/10/2021 | 1023 | CLASSKICK PRO | 10.0.1100.450.12.0000.01 | NIAGARA/JUL 9-AUG | \$10.99 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|----------------|------------|---------|---------------------|--------------------------|------------------------|------------|
| NCB | 08/10/2021 | 1023 | CLASSKICK PRO | 10.0.1100.316.05.0000.00 | SUBSCRIPTION/NIAGARA | \$10.99 |
| NCB | 08/10/2021 | 1023 | CLASSKICK PRO | 10.0.1100.316.05.0000.00 | SUBSCRIPTION/NIAGARA | \$17.99 |
| Check Total: | | | | | | \$39.97 |
| 7400025474 | 08/26/2021 | 1034 | CMC NEPTUNE | 10.0.1100.420.00.0000.00 | NEPTUNE NAVIGATE | \$1,750.00 |
| EDUCATE TIER 2 | | | | | | |
| Check Total: | | | | | | \$1,750.00 |
| 7400025433 | 08/12/2021 | 1021 | CMFP DEPT LW-6AC | 20.0.2540.320.00.0000.03 | QUATERLY BILLING FB/A | \$240.00 |
| RADIO | | | | | | |
| 7400025433 | 08/12/2021 | 1021 | CMFP DEPT LW-6AC | 20.0.2540.320.00.0000.04 | QUARTERLY BILLING FB/A | \$240.00 |
| RADIO | | | | | | |
| 7400025433 | 08/12/2021 | 1021 | CMFP DEPT LW-6AC | 20.0.2540.320.00.0000.02 | QUARTERLY BILLING FB/A | \$240.00 |
| RADIO | | | | | | |
| 7400025433 | 08/12/2021 | 1021 | CMFP DEPT LW-6AC | 20.0.2540.320.00.0000.01 | QUARTERLY BILLING FB/A | \$240.00 |
| RADIO | | | | | | |
| Check Total: | | | | | | \$960.00 |
| NCB | 08/06/2021 | 1025 | COLE TAYLOR BAN_SIT | 10.3.0499.300.00.0000.00 | STATE TAX | \$4,737.05 |
| NCB | 08/06/2021 | 1025 | COLE TAYLOR BAN_SIT | 20.3.0499.300.00.0000.00 | STATE TAX | \$795.00 |
| NCB | 08/20/2021 | 1036 | COLE TAYLOR BAN_SIT | 10.3.0499.300.00.0000.00 | STATE TAX | \$3,514.91 |
| NCB | 08/20/2021 | 1036 | COLE TAYLOR BAN_SIT | 20.3.0499.300.00.0000.00 | STATE TAX | \$736.53 |
| NCB | 08/06/2021 | 1033 | COLE TAYLOR BANK | 10.3.0499.100.10.0000.00 | TEACHERS PENSION | \$123.90 |
| NCB | 08/05/2021 | 1029 | COLE TAYLOR BANK | 10.3.0499.400.00.0000.00 | MUNICIPAL RETIREMENT | \$5,657.98 |
| NCB | 08/05/2021 | 1029 | COLE TAYLOR BANK | 20.3.0499.400.00.0000.00 | MUNICIPAL RETIREMENT | \$2,967.86 |
| NCB | 08/05/2021 | 1029 | COLE TAYLOR BANK | 10.3.0499.400.00.0000.00 | MUNICIPAL RETIREMENT | \$5,821.90 |
| NCB | 08/05/2021 | 1029 | COLE TAYLOR BANK | 20.3.0499.400.00.0000.00 | MUNICIPAL RETIREMENT | \$3,192.99 |
| NCB | 08/05/2021 | 1029 | COLE TAYLOR BANK | 10.3.0499.400.00.0000.00 | MUNICIPAL RETIREMENT | \$855.36 |
| NCB | 08/05/2021 | 1029 | COLE TAYLOR BANK | 20.3.0499.400.00.0000.00 | MUNICIPAL RETIREMENT | \$391.12 |
| NCB | 08/20/2021 | 1041 | COLE TAYLOR BANK | 10.3.0499.100.20.0000.00 | THIS | \$872.33 |
| NCB | 08/05/2021 | 1029 | COLE TAYLOR BANK | 10.3.0499.400.00.0000.00 | MUNICIPAL RETIREMENT | \$855.36 |
| NCB | 08/05/2021 | 1029 | COLE TAYLOR BANK | 20.3.0499.400.00.0000.00 | MUNICIPAL RETIREMENT | \$366.80 |
| NCB | 08/05/2021 | 1029 | COLE TAYLOR BANK | 10.3.0499.400.00.0000.00 | MUNICIPAL RETIREMENT | (\$0.01) |
| NCB | 08/06/2021 | 1033 | COLE TAYLOR BANK | 10.3.0499.100.10.0000.00 | TEACHERS PENSION | \$6,421.72 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|--------------------------|---|-------------|
| NCB | 08/06/2021 | 1032 | COLE TAYLOR BANK | 10.3.0499.100.20.0000.00 | THIS | \$872.33 |
| NCB | 08/20/2021 | 1040 | COLE TAYLOR BANK | 10.3.0499.100.10.0000.00 | TEACHERS PENSION | \$5,322.96 |
| NCB | 08/06/2021 | 1032 | COLE TAYLOR BANK | 10.3.0499.100.20.0000.00 | THIS | \$180.05 |
| NCB | 08/06/2021 | 1024 | COLE TAYLOR BANK_FIT | 10.3.0499.800.20.0000.00 | MEDICARE | \$3,324.90 |
| NCB | 08/06/2021 | 1024 | COLE TAYLOR BANK_FIT | 20.3.0499.800.20.0000.00 | TERMINATION/VACATION PAYMENTS | \$517.94 |
| NCB | 08/06/2021 | 1024 | COLE TAYLOR BANK_FIT | 10.3.0499.700.10.0000.00 | SOC.SEC. | \$5,366.34 |
| NCB | 08/06/2021 | 1024 | COLE TAYLOR BANK_FIT | 20.3.0499.700.10.0000.00 | NON-CAPITAL EQUIPMENT | \$2,214.60 |
| NCB | 08/20/2021 | 1035 | COLE TAYLOR BANK_FIT | 10.3.0499.700.10.0000.00 | SOC.SEC. | \$4,031.22 |
| NCB | 08/20/2021 | 1035 | COLE TAYLOR BANK_FIT | 20.3.0499.700.10.0000.00 | NON-CAPITAL EQUIPMENT | \$2,061.26 |
| NCB | 08/06/2021 | 1024 | COLE TAYLOR BANK_FIT | 10.3.0499.200.00.0000.00 | FEDERAL TAX | \$11,979.24 |
| NCB | 08/06/2021 | 1024 | COLE TAYLOR BANK_FIT | 20.3.0499.200.00.0000.00 | FEDERAL TAX | \$1,849.99 |
| NCB | 08/20/2021 | 1035 | COLE TAYLOR BANK_FIT | 10.3.0499.200.00.0000.00 | FEDERAL TAX | \$9,387.78 |
| NCB | 08/20/2021 | 1035 | COLE TAYLOR BANK_FIT | 20.3.0499.200.00.0000.00 | FEDERAL TAX | \$1,681.62 |
| NCB | 08/20/2021 | 1035 | COLE TAYLOR BANK_FIT | 10.3.0499.800.20.0000.00 | MEDICARE | \$2,549.32 |
| NCB | 08/20/2021 | 1035 | COLE TAYLOR BANK_FIT | 20.3.0499.800.20.0000.00 | TERMINATION/VACATION PAYMENTS | \$482.08 |
| Check Total: | | | | | | \$89,132.43 |
| 7400025434 | 08/12/2021 | 1021 | COLIN BOSCH | 10.1.0000.000.00.1610.00 | REFUND/LUNCH/BRIANNA BOSCH | \$37.50 |
| 7400025434 | 08/12/2021 | 1021 | COLIN BOSCH | 10.1.0000.000.00.1610.00 | REFUND/LUNCH/BRANDON BOSCH | \$35.90 |
| Check Total: | | | | | | \$73.40 |
| 7400025475 | 08/26/2021 | 1034 | COMED | 20.0.2540.466.00.0000.00 | ELECTRICITY | \$6,999.61 |
| Check Total: | | | | | | \$6,999.61 |
| 7400025435 | 08/12/2021 | 1021 | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | WEEKLY MAINTENANCE VISIT/6/08,6/14/,6/21/,6/ | \$3,984.00 |
| 7400025435 | 08/12/2021 | 1021 | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | INSTALL SUMMER FLOWERS(PRATT/CRAWFOR | \$1,690.00 |
| 7400025435 | 08/12/2021 | 1021 | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | REPLACE 12 DEAD BURNING BUSHES | \$1,314.00 |

Lincolnwood School District 74

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|--------------|------------|---------|--------------------------------|--------------------------|--|-------------|
| 7400025435 | 08/12/2021 | 1021 | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | BROADLEAF WEED CONTROL APPLICATION FOR CLOVER | \$540.00 |
| 7400025435 | 08/12/2021 | 1021 | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | INSTALL SUMMER FLOWERS(ADMIN BUILDING | \$1,062.00 |
| 7400025435 | 08/12/2021 | 1021 | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | INSTALL SUMMER FLOWERS(LINCOLN HALL) | \$2,175.00 |
| 7400025435 | 08/12/2021 | 1021 | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | INSTALL SUMMER FLOWERS(RUTLEDGE HALL) | \$952.00 |
| 7400025435 | 08/12/2021 | 1021 | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | MAINTENANCE OF ANNUAL FLOWER AREAS | \$195.00 |
| Check Total: | | | | | | \$11,912.00 |
| 7400025476 | 08/26/2021 | 1034 | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | SPRING FERTILIZER APPLICATION AND WEED | \$1,764.00 |
| Check Total: | | | | | | \$1,764.00 |
| 7400025436 | 08/12/2021 | 1021 | CONTROL ENGINEERING CORP. | 20.0.2540.530.00.0000.03 | Scope of work: Upg all exitsting. obs. Alerton | \$2,700.00 |
| 7400025436 | 08/12/2021 | 1021 | CONTROL ENGINEERING CORP. | 20.0.2540.530.00.0000.03 | Scope of work: Upg all exitsting. obs. Alerton | \$4,500.00 |
| Check Total: | | | | | | \$7,200.00 |
| 7400025437 | 08/12/2021 | 1021 | COOK COUNTY DEPARTMENT OF | 20.0.2540.320.00.0000.04 | FLASHING BEACON/CRAWFORD | \$12.00 |
| 7400025437 | 08/12/2021 | 1021 | COOK COUNTY DEPARTMENT OF | 20.0.2540.320.00.0000.04 | FLASHING BEACON/CRAWFORD | \$12.00 |
| Check Total: | | | | | | \$24.00 |
| 7400025477 | 08/26/2021 | 1034 | CROSS RHODES REPROGRAPHICS INC | 10.0.2520.300.00.0000.00 | SCANNING OF B/W DRAWINGS/ROTATE FILES | \$862.12 |
| Check Total: | | | | | | \$862.12 |
| NCB | 08/10/2021 | 1023 | CUSTOM SOLUTIONS | 10.0.1100.470.05.0000.00 | TYPING TRAINING.COM/650 USERS/12 MONTHS | \$702.00 |
| Check Total: | | | | | | \$702.00 |

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|--------------|------------|---------|---|--------------------------|--|--------------|
| 7400025531 | 08/27/2021 | 1045 | DCG ROOFING SOLUTIONS, INC. | 90.0.2540.511.00.0000.01 | 2020-2021 ROOFING AT LINCOLN HALL AND TODD | \$361,605.60 |
| Check Total: | | | | | | \$361,605.60 |
| 7400025438 | 08/12/2021 | 1021 | DE LAGE LANDEN FINANCIAL SERVICES, INC. | 10.0.1100.325.00.0000.00 | LEASE | \$2,506.60 |
| Check Total: | | | | | | \$2,506.60 |
| 7400025439 | 08/12/2021 | 1021 | DIVINE SIGNS AND GRAPHICS | 20.0.2540.400.00.0000.02 | CUSTOMS PRODUCTS/ADA ROOM SIGNS | \$292.00 |
| Check Total: | | | | | | \$292.00 |
| 7400025478 | 08/26/2021 | 1034 | EDMENTUM | 10.0.1250.316.00.4300.00 | Reading Eggs - Program License | \$720.00 |
| Check Total: | | | | | | \$720.00 |
| 7400025532 | 08/27/2021 | 1045 | EVEREST ENTERPRISE INC. | 10.0.2210.302.00.4300.00 | BLS | \$1,386.00 |
| Check Total: | | | | | | \$1,386.00 |
| NCB | 08/10/2021 | 1023 | EXTRA SPACE STORAGE | 20.0.2540.325.00.4998.00 | SCHOOL STORAGE | \$567.00 |
| NCB | 08/10/2021 | 1023 | EXTRA SPACE STORAGE | 20.0.2540.325.00.4998.00 | SCHOOL STORAGE | \$213.00 |
| NCB | 08/10/2021 | 1023 | EXTRA SPACE STORAGE | 20.0.2540.325.00.4998.00 | SCHOOL STORAGE | \$563.00 |
| NCB | 08/10/2021 | 1023 | EXXON MOBIL | 20.0.2540.464.00.0000.00 | GASOLINE | \$87.45 |
| Check Total: | | | | | | \$1,430.45 |
| 7400025479 | 08/26/2021 | 1034 | FIRST DEFENSE LLC | 10.0.2130.400.00.4998.00 | 1500 KIDS 2 PLY MASKS | \$300.00 |
| Check Total: | | | | | | \$300.00 |
| 7400025440 | 08/12/2021 | 1021 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | SRA 2008 READING MASTERY TEXTBOOK B 2 | \$36.41 |
| 7400025440 | 08/12/2021 | 1021 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | SRA 2008 READING MASTERY TEXTBOOK C 2 | \$24.64 |
| 7400025440 | 08/12/2021 | 1021 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | SRA 2008 WKBK B FOR READING MASTERY 2 (P) | \$10.01 |
| 7400025440 | 08/12/2021 | 1021 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | SRA 2008 WKBK C FOR READING MASTERY 2 (P) | \$8.80 |
| 7400025440 | 08/12/2021 | 1021 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | SRA 2008 READING MASTERY TEXTBOOK A 3 | \$172.15 |

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|--------------|------------|---------|--------------------------|--------------------------|---|------------|
| 7400025440 | 08/12/2021 | 1021 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | SRA 2008 READING MASTERY TEXTBOOK B | \$168.30 |
| 7400025440 | 08/12/2021 | 1021 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | SRA 2008 WKBK A FOR READING MASTERY 3 (P) | \$33.00 |
| 7400025440 | 08/12/2021 | 1021 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | SRA 2008 WKBK B FOR READING MASTERY 3 (P) | \$52.80 |
| 7400025440 | 08/12/2021 | 1021 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | SRA 2008 READING MASTERY TEXTBOOK A | \$148.28 |
| 7400025440 | 08/12/2021 | 1021 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | SRA 2008 READING MASTERY TEXTBOOK B | \$172.98 |
| 7400025440 | 08/12/2021 | 1021 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | SRA 2008 WKBK FOR READING MASTERY 4 (P) | \$72.32 |
| 7400025440 | 08/12/2021 | 1021 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | SRA 2008 WKBK A FOR READING MASTERY 3 (P) | \$15.00 |
| 7400025440 | 08/12/2021 | 1021 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | SRA 2008 WKBK A FOR READING MASTERY 3 (P) | \$15.00 |
| 7400025440 | 08/12/2021 | 1021 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | PEAR 2016 READYGEN TEXT COLLECTION VOL 1 2 | \$306.90 |
| 7400025440 | 08/12/2021 | 1021 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | PEAR 2016 READYGEN TEXT COLLECTION VOL 2 2 | \$237.60 |
| 7400025440 | 08/12/2021 | 1021 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | SIMO 1997 ALEXANDER WHO USED TO BE RICH | \$56.00 |
| Check Total: | | | | | | \$1,530.19 |
| 7400025480 | 08/26/2021 | 1034 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.470.05.0000.00 | LIBRARY LICENSE RENEWAL | \$4,408.50 |
| 7400025480 | 08/26/2021 | 1034 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | SHIPPING READY TO SHIP | \$0.00 |
| 7400025480 | 08/26/2021 | 1034 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | SHIPPING IN TRANSIT | (\$0.01) |
| 7400025480 | 08/26/2021 | 1034 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | SCOT 2016 TROUBLE AT THE SANDBOX Y/A (P) | \$10.96 |
| 7400025480 | 08/26/2021 | 1034 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | SCOT 2016 FRIENDS AROUND THE WORLD Y/A | \$43.82 |

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|--------------|------------|---------|-----------------------------------|--------------------------|---|------------|
| 7400025480 | 08/26/2021 | 1034 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | SCOT 2016 MONEY MATTERS Y/A (P) | \$32.87 |
| 7400025480 | 08/26/2021 | 1034 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | SCOT 2016 CHANGE MAKERS Y/A (P) | \$109.56 |
| 7400025480 | 08/26/2021 | 1034 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | SCOT 2016 DISASTER ALERT Y/A (P) | \$241.03 |
| 7400025480 | 08/26/2021 | 1034 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | SCOT 2016 JOHN CHAPMAN PLANTER & PIONEER | \$87.65 |
| 7400025480 | 08/26/2021 | 1034 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | PEAR 2016 RDRS & WRTRS JOURNAL FOR READYGEN K | \$860.00 |
| 7400025480 | 08/26/2021 | 1034 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | PEAR 2016 RDRS & WRTRS JOURNAL FOR READYGEN I | \$1,228.50 |
| 7400025480 | 08/26/2021 | 1034 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | SHIPPING | \$208.85 |
| Check Total: | | | | | | \$7,231.73 |
| 7400025481 | 08/26/2021 | 1034 | FRONTLINE TECHNOLOGIES GROUP, LLC | 10.0.1100.470.05.0000.00 | APPLICANT TRACKING, UNLIMITED USAGE FOR | \$1,663.75 |
| Check Total: | | | | | | \$1,663.75 |
| 7400025482 | 08/26/2021 | 1034 | GET FRESH PRODUCE, INC. | 10.0.2560.410.00.0000.00 | CELERY STICKS/CUCUMBERS/SUGAR | \$386.64 |
| 7400025482 | 08/26/2021 | 1034 | GET FRESH PRODUCE, INC. | 10.0.2560.410.00.0000.00 | FRUIT/NUTS/SUNFLOWER | \$102.35 |
| 7400025482 | 08/26/2021 | 1034 | GET FRESH PRODUCE, INC. | 10.0.2560.410.00.0000.00 | FOOD/CELERY STICKS/CUCUMBERS/GREEN | \$372.85 |
| Check Total: | | | | | | \$861.84 |
| NCB | 08/10/2021 | 1023 | GODADDY.COM | 10.0.1100.470.05.0000.00 | SUBSCRIPTION | \$449.99 |
| NCB | 08/10/2021 | 1023 | GONOODLES | 10.0.1100.316.05.0000.00 | UNUSED TIME ON | (\$35.04) |
| NCB | 08/10/2021 | 1023 | GONOODLES | 10.0.1100.470.05.0000.00 | UNUSED TIME ON | (\$36.12) |
| Check Total: | | | | | | \$378.83 |
| 7400025483 | 08/26/2021 | 1034 | GORDON FOOD SERVICE | 10.0.2560.410.00.0000.00 | RETURNED CAKE LOAF ICED MARB SLCD | (\$55.20) |
| 7400025483 | 08/26/2021 | 1034 | GORDON FOOD SERVICE | 10.0.2560.400.00.0000.00 | 10-100CT GLOVE EMBOS PLY MED/SPECIAL ORDER | \$44.88 |

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------|--------------------------|-------------------------|------------|
| 7400025483 | 08/26/2021 | 1034 | GORDON FOOD SERVICE | 10.0.2560.400.00.0000.00 | CUTLERY KIT | \$27.52 |
| | | | | | FORK/KNF/SPON/SPECIAL | |
| 7400025483 | 08/26/2021 | 1034 | GORDON FOOD SERVICE | 10.0.2560.400.00.0000.00 | GLOVE/DELI PATTY | \$431.39 |
| | | | | | PAPER/BOX PIZZA SLICE | |
| 7400025483 | 08/26/2021 | 1034 | GORDON FOOD SERVICE | 10.0.2560.410.00.0000.00 | CHEESE STIX | \$1,143.04 |
| | | | | | COLBY/YOGURT/SALAD | |
| 7400025483 | 08/26/2021 | 1034 | GORDON FOOD SERVICE | 10.0.2560.410.00.0000.00 | SALAD CHIX BRICK/ROLL | \$125.13 |
| | | | | | HWN USLC/BAR GROLA | |
| 7400025483 | 08/26/2021 | 1034 | GORDON FOOD SERVICE | 10.0.2560.400.00.0000.00 | 150CT CONT RND | \$74.52 |
| 7400025483 | 08/26/2021 | 1034 | GORDON FOOD SERVICE | 10.0.2560.410.00.0000.00 | CAKE LOAF ICED MARB | \$128.80 |
| 7400025483 | 08/26/2021 | 1034 | GORDON FOOD SERVICE | 10.0.2560.410.00.0000.00 | SAUCE TERYK MRND LO SOD | \$36.97 |
| 7400025483 | 08/26/2021 | 1034 | GORDON FOOD SERVICE | 10.0.2560.410.00.0000.00 | SWS CHEESE SLCD | \$38.13 |
| 7400025483 | 08/26/2021 | 1034 | GORDON FOOD SERVICE | 10.0.2560.410.00.0000.00 | AMER WHT CHEESE | \$43.87 |
| 7400025483 | 08/26/2021 | 1034 | GORDON FOOD SERVICE | 10.0.2560.410.00.0000.00 | BAR GROLA CHOC CHINK | \$27.53 |
| 7400025483 | 08/26/2021 | 1034 | GORDON FOOD SERVICE | 10.0.2560.541.00.0000.00 | 1-CART UTILITY 3 SHELF | \$1,061.78 |
| 7400025483 | 08/26/2021 | 1034 | GORDON FOOD SERVICE | 10.0.2560.410.00.0000.00 | HUMMUS/CREAM | \$1,208.43 |
| | | | | | CHEESE/GRAPES | |
| 7400025483 | 08/26/2021 | 1034 | GORDON FOOD SERVICE | 10.0.2560.400.00.0000.00 | CUTLERY KIT | \$27.52 |
| 7400025483 | 08/26/2021 | 1034 | GORDON FOOD SERVICE | 10.0.2560.410.00.0000.00 | CASE/REGULAR POTATO | \$14.99 |
| 7400025483 | 08/26/2021 | 1034 | GORDON FOOD SERVICE | 10.0.2560.410.00.0000.00 | CASE/REGULAR CHIP CORN | \$29.98 |
| | | | | | FRITOS | |
| 7400025483 | 08/26/2021 | 1034 | GORDON FOOD SERVICE | 10.0.2560.410.00.0000.00 | CASE/PRETZEL BITES | \$20.67 |
| 7400025483 | 08/26/2021 | 1034 | GORDON FOOD SERVICE | 10.0.2560.410.00.0000.00 | CASE SALAD CHIX | \$85.48 |
| 7400025483 | 08/26/2021 | 1034 | GORDON FOOD SERVICE | 10.0.2560.410.00.0000.00 | EACH CHEESE ASST PARTY | \$15.98 |
| | | | | | TRAY | |
| 7400025483 | 08/26/2021 | 1034 | GORDON FOOD SERVICE | 10.0.2560.400.00.0000.00 | BLEACH | \$2.99 |
| 7400025483 | 08/26/2021 | 1034 | GORDON FOOD SERVICE | 10.0.2560.410.00.0000.00 | OIL OLIVE/SPICE | \$97.99 |
| | | | | | PARSLEY/CAKE LOAF ICED | |
| Check Total: | | | | | | \$4,632.39 |

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|--------------|------------|---------|--|--------------------------|--|-------------|
| 7400025484 | 08/26/2021 | 1034 | GSF USA, INC. | 20.0.2540.542.00.0000.00 | TENNANT V-SMU-14 12"UPRIGHT VAC WITH | \$3,850.00 |
| 7400025484 | 08/26/2021 | 1034 | GSF USA, INC. | 20.0.2540.542.00.0000.00 | TENNANT WET/DRY 24 GAL WET/DRY W/FRONT | \$600.00 |
| 7400025484 | 08/26/2021 | 1034 | GSF USA, INC. | 20.0.2540.542.00.0000.00 | TENNANT IMOP XL 18" SELF CONTAINED SCRUBBER | \$3,925.24 |
| 7400025484 | 08/26/2021 | 1034 | GSF USA, INC. | 20.0.2540.322.00.0000.00 | SPECIAL SERVICES/ADMIN CLEANING OVERTIME ON | \$2,584.00 |
| 7400025484 | 08/26/2021 | 1034 | GSF USA, INC. | 20.0.2540.322.00.0000.00 | MONTHLY JANITORIAL SERVICES(08-01-2021-08- | \$36,303.37 |
| Check Total: | | | | | | \$47,262.61 |
| 7400025485 | 08/26/2021 | 1034 | HEARTLAND BUSINESS SYSTEMS | 10.0.1100.470.05.0000.00 | 9200L network essential licenses | \$899.30 |
| 7400025485 | 08/26/2021 | 1034 | HEARTLAND BUSINESS SYSTEMS | 10.0.1100.532.05.0000.00 | Cisco power supply - 1000W | \$2,736.54 |
| 7400025485 | 08/26/2021 | 1034 | HEARTLAND BUSINESS SYSTEMS | 10.0.1100.532.05.0000.00 | Cisco Stack Kit | \$1,140.22 |
| 7400025485 | 08/26/2021 | 1034 | HEARTLAND BUSINESS SYSTEMS | 10.0.1100.532.05.0000.00 | Cisco 9200L 48pirt, 12x mGig, 36x POE+, 4x 10GB | \$9,019.02 |
| Check Total: | | | | | | \$13,795.08 |
| 7400025486 | 08/26/2021 | 1034 | HILLARY SCHROER | 10.0.1100.230.00.0000.00 | TUITION REIMBURSEMENT | \$482.50 |
| Check Total: | | | | | | \$482.50 |
| 7400025487 | 08/26/2021 | 1034 | HODGES LOIZZI EISENHAMMER RODICK & KOHN | 10.0.2310.318.00.0000.00 | REAL ESTATE | \$1,281.54 |
| Check Total: | | | | | | \$1,281.54 |
| NCB | 08/10/2021 | 1023 | HOLLBANFIEL-O | 10.0.1200.700.00.0000.00 | BELKIN WIRED KEYBOARD | \$180.00 |
| NCB | 08/10/2021 | 1023 | HOLLBANFIEL-O | 10.0.1200.700.00.0000.00 | BELKIN WIRED KEYBORD W/STAND | \$240.00 |
| Check Total: | | | | | | \$420.00 |
| 7400025488 | 08/26/2021 | 1034 | I.D.P.H.-VISION AND HEARING | 10.0.2210.312.00.0000.01 | VISION AND HEARING TRAINING FOR NURSES | \$400.00 |
| Check Total: | | | | | | \$400.00 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|--------------------------|---|--------------|
| NCB | 08/10/2021 | 1023 | IASA | 10.0.2320.640.00.0000.00 | ANNUAL MEMBERSHIP | \$2,488.58 |
| Check Total: | | | | | | \$2,488.58 |
| 7400025489 | 08/26/2021 | 1034 | IGS ENERGY | 20.0.2540.466.00.0000.00 | ELECTRICITY | \$12,019.91 |
| Check Total: | | | | | | \$12,019.91 |
| NCB | 08/10/2021 | 1023 | ILASCD | 10.0.2210.640.00.0000.00 | ILASCD PROFESSIONAL MEMBER/JUN-2021-JUN-20 | \$49.00 |
| Check Total: | | | | | | \$49.00 |
| 7400025441 | 08/12/2021 | 1021 | ILIE SINGEORZAN | 10.1.0000.000.00.1610.00 | REFUND/LUNCH/JULIANA SINGEROZAN | \$19.50 |
| Check Total: | | | | | | \$19.50 |
| NCB | 08/10/2021 | 1023 | ILLINOIS ASSOCIATION OF SCHOOL BOARDS | 10.0.2520.400.00.0000.00 | ESSENTIALS OF IL SCHOOL FINANCE MEMBER | \$35.00 |
| NCB | 08/10/2021 | 1023 | ILLINOIS ASSOCIATION OF SCHOOL BOARDS | 10.0.2210.640.00.0000.00 | YEARLY MEMBERSHIP | \$1,710.58 |
| Check Total: | | | | | | \$1,745.58 |
| 7400025490 | 08/26/2021 | 1034 | IXL LEARNING | 10.0.1100.316.05.0000.00 | Grades 2-5: 525 students | \$8,032.80 |
| 7400025490 | 08/26/2021 | 1034 | IXL LEARNING | 10.0.1100.316.05.0000.00 | Grades 6-8: 25 students | \$382.80 |
| 7400025490 | 08/26/2021 | 1034 | IXL LEARNING | 10.0.1100.316.05.0000.00 | Grades 6-8: 425 students | \$4,462.80 |
| 7400025490 | 08/26/2021 | 1034 | IXL LEARNING | 10.0.1100.316.05.0000.00 | Multi-year discount | (\$1,287.60) |
| 7400025490 | 08/26/2021 | 1034 | IXL LEARNING | 10.0.1100.316.05.0000.00 | \$-0.8 Pro-rated Adjustment Applied - Grades 2-5: 525 | (\$0.55) |
| 7400025490 | 08/26/2021 | 1034 | IXL LEARNING | 10.0.1100.316.05.0000.00 | \$-0.8 Pro-rated Adjustment Applied - Grades 6-8: 25 | (\$0.03) |
| 7400025490 | 08/26/2021 | 1034 | IXL LEARNING | 10.0.1100.316.05.0000.00 | \$-0.8 Pro-rated Adjustment Applied - Grades 6-8: 425 | (\$0.31) |
| 7400025490 | 08/26/2021 | 1034 | IXL LEARNING | 10.0.1100.316.05.0000.00 | \$-0.8 Pro-rated Adjustment Applied - Multi-year | \$0.09 |
| Check Total: | | | | | | \$11,590.00 |
| NCB | 08/10/2021 | 1023 | J.C. LICHT, LLC | 20.0.2540.400.00.0000.02 | EXTERIOR DOOR CAULK | \$56.08 |
| NCB | 08/10/2021 | 1023 | J.C. LICHT, LLC | 20.0.2540.400.00.0000.02 | EXTERIOR DOOR CAULK | \$80.00 |
| Check Total: | | | | | | \$136.08 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|--------------------------|---|------------|
| 7400025442 | 08/12/2021 | 1021 | J.M. JOHNSON ROOFING | 20.0.2540.320.00.0000.02 | REPAIR 2 DRAIN AREAS AT RH ROOF AREAS | \$125.00 |
| | | | | | Check Total: | \$125.00 |
| 7400025491 | 08/26/2021 | 1034 | JAMES CALDWELL | 20.0.2540.400.00.0000.01 | TRAFFICE LANE PAINT FOR TH | \$182.80 |
| | | | | | Check Total: | \$182.80 |
| NCB | 08/10/2021 | 1023 | JENI'S | 10.0.2310.340.00.0000.00 | ICE CREAM | \$61.61 |
| | | | | | Check Total: | \$61.61 |
| 7400025492 | 08/26/2021 | 1034 | JOHNSON FLOOR COMPANY, INC. | 20.0.2540.320.00.0000.03 | CARPET TILE PATCH AT LH | \$1,563.02 |
| | | | | | Check Total: | \$1,563.02 |
| 7400025493 | 08/26/2021 | 1034 | KARL ALSENS | 10.0.2310.300.00.0000.00 | TECH SERVICES-BOE-08/05/21 | \$75.00 |
| | | | | | Check Total: | \$75.00 |
| NCB | 08/10/2021 | 1023 | KOFFLER SALES COMPANY | 20.0.2540.400.00.0000.03 | RED/WHITE CONSPICUITY TAPE/BLUE COVE CAP | \$586.67 |
| | | | | | Check Total: | \$586.67 |
| 7400025443 | 08/12/2021 | 1021 | L&W SUPPLY | 20.0.2540.400.00.0000.01 | 2X4 USG RADAR | \$972.80 |
| | | | | | Check Total: | \$972.80 |
| 7400025494 | 08/26/2021 | 1034 | LEARNING WITHOUT TEARS | 10.0.1100.410.22.0000.01 | Pre-K My Book Set of 10 | \$322.59 |
| 7400025494 | 08/26/2021 | 1034 | LEARNING WITHOUT TEARS | 10.0.1100.410.22.0000.01 | My First School Book | \$989.28 |
| 7400025494 | 08/26/2021 | 1034 | LEARNING WITHOUT TEARS | 10.0.1100.410.22.0000.01 | Pre-k Interactive Teaching Tool | \$430.13 |
| | | | | | Check Total: | \$1,742.00 |
| 7400025495 | 08/26/2021 | 1034 | LIA KUMMER | 10.1.0000.000.00.1610.00 | LUNCH REFUND/RAVEN | \$12.90 |
| | | | | | Check Total: | \$12.90 |
| NCB | 08/20/2021 | 1038 | LINCOLN INVESTMENT PLANNING | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$812.50 |
| NCB | 08/06/2021 | 1027 | LINCOLN INVESTMENT PLANNING | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$3,013.33 |
| NCB | 08/06/2021 | 1027 | LINCOLN INVESTMENT PLANNING | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$812.50 |
| NCB | 08/20/2021 | 1038 | LINCOLN INVESTMENT PLANNING | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$3,013.33 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|--------------------------|---|------------|
| NCB | 08/06/2021 | 1027 | LINCOLN INVESTMENT PLANNING | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$125.00 |
| NCB | 08/20/2021 | 1038 | LINCOLN INVESTMENT PLANNING | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$125.00 |
| Check Total: | | | | | | \$7,901.66 |
| 7400025496 | 08/26/2021 | 1034 | LISA TIPTON | 10.1.0000.000.00.1610.00 | REFUND LUNCH/LUCY &EMILY TIPTON | \$9.20 |
| Check Total: | | | | | | \$9.20 |
| NCB | 08/10/2021 | 1023 | LOWE'S HOME CENTERS, INC. | 20.0.2540.400.00.0000.02 | CEMENT FOR DOORS | \$61.94 |
| NCB | 08/10/2021 | 1023 | LOWE'S HOME CENTERS, INC. | 20.0.2540.400.00.0000.02 | GAL FILTER/TERRY TOWELS/MOVING BOXES | \$460.64 |
| NCB | 08/10/2021 | 1023 | LOWE'S HOME CENTERS, INC. | 20.0.2540.400.00.0000.02 | MOVING BOXES/TAPE | \$79.48 |
| NCB | 08/10/2021 | 1023 | LOWE'S HOME CENTERS, INC. | 20.0.2540.400.00.0000.01 | ELECTRIC TOOLS | \$55.96 |
| Check Total: | | | | | | \$658.02 |
| 7400025497 | 08/26/2021 | 1034 | MAJDALEEN ARMAN | 10.1.0000.000.00.1610.00 | LUNCH REFUND/KHALED | \$18.00 |
| Check Total: | | | | | | \$18.00 |
| 7400025444 | 08/12/2021 | 1021 | MAUREEN ENGAL | 10.0.1600.400.00.0000.00 | EXPENSE REIMBURSEMENT | \$267.90 |
| Check Total: | | | | | | \$267.90 |
| NCB | 08/06/2021 | 1028 | MB FINANCIAL BANK_SD74 FLEX | 10.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES | \$428.31 |
| NCB | 08/06/2021 | 1028 | MB FINANCIAL BANK_SD74 FLEX | 20.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES | \$25.00 |
| NCB | 08/20/2021 | 1039 | MB FINANCIAL BANK_SD74 FLEX | 10.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES | \$208.33 |
| NCB | 08/20/2021 | 1039 | MB FINANCIAL BANK_SD74 FLEX | 10.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES | \$428.31 |
| NCB | 08/20/2021 | 1039 | MB FINANCIAL BANK_SD74 FLEX | 20.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES | \$25.00 |
| NCB | 08/06/2021 | 1028 | MB FINANCIAL BANK_SD74 FLEX | 10.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES | \$208.33 |
| Check Total: | | | | | | \$1,323.28 |
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1100.420.00.0000.00 | READING MAASATERY READING TEACHER | \$578.32 |
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1100.420.00.0000.00 | READING MASTERY READING TEACHER MATERIALS GRADE | \$578.32 |
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS STUDENT MATERIAL BUNDLE 1 YEAR | \$491.30 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|--------------------------|--|------------|
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS TEACHER EDITION LEVEL D | \$215.01 |
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS STUDENT MATERIAL BUNDLE 1 YEAR | \$491.30 |
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS STUDENT MATERIAL BUNDLE 1 YEAR | \$491.30 |
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS TEACHER EDITION LEVEL F | \$215.01 |
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS TEACHER EDITION LEVEL G | \$0.00 |
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS 1 YEAR TEACHER LICENSE LEVEL A-J | \$0.00 |
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS ADMINISTRATOR'S LICENSE | \$0.00 |
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | SHIPPING /HANDLING | (\$0.01) |
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | GLENCOE MATH COURSE 1 1 YEAR COMPLETE STUDENT | \$633.56 |
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | GLENCOE MATH COURSE 2 1 YEAR COMPLETE STUDENT | \$316.78 |
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS STUDENT MATERIAL BUNDLE 1 YEAR | \$1,234.19 |
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS TEACHER EDITION LEVEL E | \$0.00 |
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS STUDENT MATERIAL BUNDLE 1 YEAR | \$987.35 |
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS TEACHER EDITION LEVEL F | \$0.00 |
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS TEACHER EDITION LEVEL G | \$0.00 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|--------------------------|---|------------|
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS STUDENT MATERIAL BUNDLE 1 YEAR | \$246.84 |
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS STUDENT MATERIAL BUNDLE 1 YEAR | \$246.84 |
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS 1 YEAR TEACHER LICENSE LEVEL A-J | \$0.00 |
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS ADMINISTRATOR'S LICENSE | \$0.00 |
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | SHIPPING /HANDLING | \$0.01 |
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS STUDENT MATERIAL BUNDLE 1 YEAR | \$482.62 |
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS STUDENT MATERIAL BUNDLE 1 YEAR | \$1,206.55 |
| 7400025445 | 08/12/2021 | 1021 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1100.420.00.0000.00 | READING MASTERY READING TEACHER MATERIALS GRADE | \$607.46 |
| Check Total: | | | | | | \$9,022.75 |
| 7400025446 | 08/12/2021 | 1021 | MICHELLE LANGE-GAD | 10.0.1600.400.00.0000.00 | EXPENSE REIMBURSEMENT | \$41.82 |
| Check Total: | | | | | | \$41.82 |
| 7400025447 | 08/12/2021 | 1021 | MICHELLE WIELGOSZ | 10.0.1600.400.00.0000.00 | EXPENSE REIMBURSEMENT | \$75.15 |
| Check Total: | | | | | | \$75.15 |
| 7400025498 | 08/26/2021 | 1034 | MIHAELA ALUPEI | 10.1.0000.000.00.1610.00 | LUNCH REFUND/LUCAS | \$17.50 |
| Check Total: | | | | | | \$17.50 |
| 7400025448 | 08/12/2021 | 1021 | MURPHY & MILLER, INC. | 20.0.2540.320.00.0000.03 | MAINTENANCE/W/O#21062 8-0010/LABOR | \$795.00 |
| 7400025448 | 08/12/2021 | 1021 | MURPHY & MILLER, INC. | 20.0.2540.320.00.0000.03 | REPLACED BLOWER MOTOR AND WHEEL WITH NEW ON | \$1,535.00 |
| Check Total: | | | | | | \$2,330.00 |
| 7400025499 | 08/26/2021 | 1034 | MUTUAL OF OMAHA | 10.3.0499.603.00.0000.00 | INS | \$3,213.30 |
| Check Total: | | | | | | \$3,213.30 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|--------------------------|--|-------------|
| 7400025500 | 08/26/2021 | 1034 | NASCO SCIENCE | 10.0.1100.410.24.0000.02 | 142 4th grade/138 5th grade Art Sketch Books | \$1,148.00 |
| 7400025500 | 08/26/2021 | 1034 | NASCO SCIENCE | 10.0.1100.410.24.0000.02 | 20% Discount Applied – 142 4th grade/138 5th grade | (\$229.60) |
| Check Total: | | | | | | \$918.40 |
| 7400025501 | 08/26/2021 | 1034 | NEWSELA | 10.0.1250.316.00.4300.00 | Newsela Subscription | \$9,600.00 |
| Check Total: | | | | | | \$9,600.00 |
| 7400025502 | 08/26/2021 | 1034 | NORTH SHORE TRANSIT | 40.0.2550.331.35.0000.00 | MONTHLY ROUTE COST/JUNE 2021 | \$8,406.18 |
| Check Total: | | | | | | \$8,406.18 |
| 7400025449 | 08/12/2021 | 1021 | O'HARE MECHANICAL CONTRACTORS INC. | 20.0.2540.320.00.0000.01 | MAINTENANCE | \$1,680.00 |
| Check Total: | | | | | | \$1,680.00 |
| 7400025503 | 08/26/2021 | 1034 | O'HARE MECHANICAL CONTRACTORS INC. | 20.0.2540.320.00.0000.01 | MAINTENANCE SERVICES/HALLWAY | \$2,892.75 |
| Check Total: | | | | | | \$2,892.75 |
| 7400025504 | 08/26/2021 | 1034 | OCONOMOWOC DEVELOPMENTAL TRAINING | 10.0.4120.670.35.0000.00 | TUITION-REGULAR | \$3,427.19 |
| 7400025504 | 08/26/2021 | 1034 | OCONOMOWOC DEVELOPMENTAL TRAINING | 10.0.4120.670.35.0000.00 | RESIDENTIAL SERVICE | \$13,186.16 |
| Check Total: | | | | | | \$16,613.35 |
| 7400025505 | 08/26/2021 | 1034 | ORIENTAL TRADING CO. INC. | 10.0.1100.410.25.0000.01 | Musical pencils | \$11.76 |
| 7400025505 | 08/26/2021 | 1034 | ORIENTAL TRADING CO. INC. | 10.0.1100.410.25.0000.01 | Kind poster | \$11.89 |
| 7400025505 | 08/26/2021 | 1034 | ORIENTAL TRADING CO. INC. | 10.0.1100.410.25.0000.01 | Mounting tape | \$11.89 |
| 7400025505 | 08/26/2021 | 1034 | ORIENTAL TRADING CO. INC. | 10.0.1100.410.25.0000.01 | Cloud art paper | \$41.36 |
| 7400025505 | 08/26/2021 | 1034 | ORIENTAL TRADING CO. INC. | 10.0.1100.410.25.0000.01 | puppet | \$31.73 |
| 7400025505 | 08/26/2021 | 1034 | ORIENTAL TRADING CO. INC. | 10.0.1100.410.25.0000.01 | storage box | \$44.18 |
| Check Total: | | | | | | \$152.81 |
| 7400025450 | 08/12/2021 | 1021 | OTIS ELEVATOR COMPANY | 20.0.2540.320.00.0000.03 | CAT 1 WITNESSING FEE PER PROPOSAL#BXS2103171422 | \$400.00 |
| Check Total: | | | | | | \$400.00 |
| 7400025506 | 08/26/2021 | 1034 | PIONEER PRESS | 10.0.2320.640.00.0000.00 | LINCOLNWOOD REVIEW/KN | \$128.30 |
| 7400025506 | 08/26/2021 | 1034 | PIONEER PRESS | 10.0.2510.640.00.0000.00 | LINCOLNWOOD REVIEW | \$128.30 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------------|--------------------------|--|------------|
| Check Total: | | | | | | \$256.60 |
| 7400025507 | 08/26/2021 | 1034 | POPP BINDING AND LAMINATING | 10.0.1100.411.00.0000.01 | LAMINATING FILM | \$333.79 |
| Check Total: | | | | | | \$333.79 |
| 7400025451 | 08/12/2021 | 1021 | QUENCH USA INC. | 10.0.2410.300.00.0000.02 | QUENCH 750-U | \$87.26 |
| Check Total: | | | | | | \$87.26 |
| 7400025508 | 08/26/2021 | 1034 | REALLY GOOD STUFF | 10.0.1100.450.12.0000.01 | Name Tag Covers | \$63.96 |
| 7400025508 | 08/26/2021 | 1034 | REALLY GOOD STUFF | 10.0.1100.450.12.0000.01 | Desk Name Tags | \$209.94 |
| 7400025508 | 08/26/2021 | 1034 | REALLY GOOD STUFF | 10.0.1100.410.22.0000.01 | My Writing Journal | \$241.92 |
| Check Total: | | | | | | \$515.82 |
| 7400025509 | 08/26/2021 | 1034 | REKHA KURUP | 10.1.0000.000.00.1610.00 | REFUND/LUNCH/JIYA KURUP | \$25.00 |
| Check Total: | | | | | | \$25.00 |
| 7400025452 | 08/12/2021 | 1021 | RIDGE TRAINING | 10.0.2210.300.00.4300.00 | LISTENING & FEEDBACK SKILLS TRAINING | \$5,000.00 |
| Check Total: | | | | | | \$5,000.00 |
| 7400025510 | 08/26/2021 | 1034 | ROSETTA STONE, LTD. | 10.0.1800.316.05.4909.00 | 10 Rosetta Stone Foundations for World | \$1,800.00 |
| Check Total: | | | | | | \$1,800.00 |
| 7400025453 | 08/12/2021 | 1021 | SALLY LA | 10.1.0000.000.00.1610.00 | REFUND/LUNCH/RANDY | \$155.00 |
| Check Total: | | | | | | \$155.00 |
| NCB | 08/10/2021 | 1023 | SAM'S CLUB | 10.0.2520.400.00.0000.00 | OFFICE SUPPLIES/NAPKINS/PLATES/ | \$261.32 |
| Check Total: | | | | | | \$261.32 |
| 7400025454 | 08/12/2021 | 1021 | SAVVAS | 10.0.1100.420.00.0000.00 | IOPENERS SKELERONS INSIDE AND OUTSIDE SINGLE | \$100.83 |
| Check Total: | | | | | | \$100.83 |
| NCB | 08/10/2021 | 1023 | SCHOLASTIC | 10.0.2630.400.00.0000.00 | REFUND FOR TAXES | (\$13.99) |
| Check Total: | | | | | | (\$13.99) |
| 7400025511 | 08/26/2021 | 1034 | SCHOOL NUTRITION ASSOCIATION | 10.0.2560.640.00.0000.00 | MEMBERSHIP FEE/AS | \$152.50 |
| Check Total: | | | | | | \$152.50 |
| 7400025512 | 08/26/2021 | 1034 | SCHOOL SPECIALTY | 10.0.1100.410.25.0000.01 | stained glass trimmer | \$9.87 |
| 7400025512 | 08/26/2021 | 1034 | SCHOOL SPECIALTY | 10.0.1100.410.25.0000.01 | calendar | \$10.22 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------------------|------------|---------|--------------------------|--------------------------|--|------------|
| 7400025512 | 08/26/2021 | 1034 | SCHOOL SPECIALTY | 10.0.1100.410.25.0000.01 | blue tote | \$31.77 |
| 7400025512 | 08/26/2021 | 1034 | SCHOOL SPECIALTY | 10.0.1100.410.25.0000.01 | binder | \$6.19 |
| 7400025512 | 08/26/2021 | 1034 | SCHOOL SPECIALTY | 10.0.1100.410.22.0000.01 | Composition Notebook | \$394.20 |
| 7400025512 | 08/26/2021 | 1034 | SCHOOL SPECIALTY | 10.0.1100.411.00.0000.01 | Blue File Folders | \$27.40 |
| 7400025512 | 08/26/2021 | 1034 | SCHOOL SPECIALTY | 10.0.1125.450.09.0000.01 | EXPO Low Odor Dry Erase Marker, Bullet Tip, Red, Pack | \$53.12 |
| 7400025512 | 08/26/2021 | 1034 | SCHOOL SPECIALTY | 10.0.1125.450.09.0000.01 | EXPO Low Odor Dry Erase Marker, Bullet Tip, Blue, | \$53.12 |
| 7400025512 | 08/26/2021 | 1034 | SCHOOL SPECIALTY | 10.0.1125.450.09.0000.01 | Elmer's Washable School Glue Stick, 0.77 Ounces, | \$139.64 |
| 7400025512 | 08/26/2021 | 1034 | SCHOOL SPECIALTY | 10.0.1125.450.09.0000.01 | Crayola Original Broad Line Marker Classpack, Conical | \$241.20 |
| 7400025512 | 08/26/2021 | 1034 | SCHOOL SPECIALTY | 10.0.1125.450.09.0000.01 | Crayola Model Magic Mess-Free Modeling Dough, | \$40.42 |
| 7400025512 | 08/26/2021 | 1034 | SCHOOL SPECIALTY | 10.0.1125.450.09.0000.01 | Royal Brush Big Kids Choice Round Paint Brush, Size 2, | \$14.69 |
| 7400025512 | 08/26/2021 | 1034 | SCHOOL SPECIALTY | 10.0.1125.450.09.0000.01 | Play-Doh Assorted Colors, 4 Ounces, Set of 20PLAY-DOH | \$68.96 |
| Check Total: | | | | | | \$1,090.80 |
| 7400025455 | 08/12/2021 | 1021 | SECURITY UNLIMITED, INC. | 20.0.2540.320.00.0000.02 | WO#31580.MAINTENANCE | \$650.00 |
| Check Total: | | | | | | \$650.00 |
| NCB | 08/10/2021 | 1023 | SEESAW LEARNING, INC. | 10.0.1100.300.00.4998.00 | REFUND | (\$120.00) |
| NCB | 08/10/2021 | 1023 | SEESAW LEARNING, INC. | 10.0.1100.300.00.4998.00 | REFUND | (\$120.00) |
| NCB | 08/10/2021 | 1023 | SEESAW LEARNING, INC. | 10.0.1100.300.00.4998.00 | REFUND | (\$120.00) |
| NCB | 08/10/2021 | 1023 | SEESAW LEARNING, INC. | 10.0.1100.300.00.4998.00 | REFUND | (\$120.00) |
| Check Total: | | | | | | (\$480.00) |
| 7400025513 | 08/26/2021 | 1034 | SEESAW LEARNING, INC. | 10.0.1100.300.00.4998.00 | Seesaw for Schools: | \$2,337.50 |
| 08/01/2021 to 07/31/2022 | | | | | | |
| Check Total: | | | | | | \$2,337.50 |
| NCB | 08/10/2021 | 1023 | SENAELECTRONICS | 10.0.1200.700.00.0000.00 | BELKIN WIRED TABLET | \$378.00 |
| KEYBOARD W/LIGHTNING | | | | | | |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|--------------------------|-------------------------------------|------------|
| NCB | 08/10/2021 | 1023 | SENAELECTRONICS | 10.0.1200.700.00.0000.00 | BELKIN WIRED TABLET KEYBOARD | \$504.00 |
| NCB | 08/10/2021 | 1023 | SENAELECTRONICS | 10.0.1200.700.00.0000.00 | REFUND/BELKIN WIRED TABLET KEYBOARD | (\$504.00) |
| Check Total: | | | | | | \$378.00 |
| 7400025514 | 08/26/2021 | 1034 | SHABANA SALEEM | 10.1.0000.000.00.1610.00 | LUNCH REFUND/HILBA | \$238.75 |
| Check Total: | | | | | | \$238.75 |
| NCB | 08/10/2021 | 1023 | SKOKIE PAINT & WALLPAPER, INC. | 20.0.2540.400.00.0000.01 | PAINT | \$68.44 |
| Check Total: | | | | | | \$68.44 |
| 7400025456 | 08/12/2021 | 1021 | SKOKIE PAINT & WALLPAPER, INC. | 20.0.2540.400.00.0000.01 | PAINT/PAINT TRAY LINER WOOSTER | \$343.73 |
| Check Total: | | | | | | \$343.73 |
| 7400025515 | 08/26/2021 | 1034 | SKOKIE PAINT & WALLPAPER, INC. | 20.0.2540.400.00.0000.01 | PAINT | \$436.71 |
| Check Total: | | | | | | \$436.71 |
| 7400025457 | 08/12/2021 | 1021 | SMITHEREEN COMPANY | 20.0.2540.320.00.0000.04 | ADMIN BUILDING/TARGET PESTS | \$45.00 |
| 7400025457 | 08/12/2021 | 1021 | SMITHEREEN COMPANY | 20.0.2540.320.00.0000.02 | REGULARLY SCHEDULED PC SERVICE | \$71.00 |
| 7400025457 | 08/12/2021 | 1021 | SMITHEREEN COMPANY | 20.0.2540.320.00.0000.03 | REGULARLY SCHEDULED PC SERVICE | \$78.00 |
| 7400025457 | 08/12/2021 | 1021 | SMITHEREEN COMPANY | 20.0.2540.320.00.0000.01 | TARGET PESTS/TH | \$61.00 |
| Check Total: | | | | | | \$255.00 |
| 7400025516 | 08/26/2021 | 1034 | STATE INDUSTRIAL PRODUCTS | 20.0.2540.416.00.0000.01 | Foam Force | \$134.92 |
| 7400025516 | 08/26/2021 | 1034 | STATE INDUSTRIAL PRODUCTS | 20.0.2540.416.00.0000.01 | Gel Genie - "Coastal Dreams" | \$159.51 |
| 7400025516 | 08/26/2021 | 1034 | STATE INDUSTRIAL PRODUCTS | 20.0.2540.416.00.0000.01 | D-Stroy 32oz | \$247.45 |
| 7400025516 | 08/26/2021 | 1034 | STATE INDUSTRIAL PRODUCTS | 20.0.2540.416.00.0000.01 | Magic Mats | \$603.06 |
| 7400025516 | 08/26/2021 | 1034 | STATE INDUSTRIAL PRODUCTS | 20.0.2540.416.00.0000.01 | Magic Mats - free | \$0.00 |
| Check Total: | | | | | | \$1,144.94 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------|--------------------------|---|--------------|
| 7400025458 | 08/12/2021 | 1021 | STEVENS CHEMICAL COMPANY | 20.0.2540.416.00.0000.03 | CHIX STRETCH' N DUST CLOTHS | \$705.04 |
| 7400025458 | 08/12/2021 | 1021 | STEVENS CHEMICAL COMPANY | 20.0.2540.416.00.0000.03 | PROCTER & GAMBLE Mr. CLEAN MAGIC ERASER | \$184.32 |
| 7400025458 | 08/12/2021 | 1021 | STEVENS CHEMICAL COMPANY | 20.0.2540.416.00.0000.03 | SUPER FLEX DUSTING POM | \$226.00 |
| 7400025458 | 08/12/2021 | 1021 | STEVENS CHEMICAL COMPANY | 20.0.2540.416.00.0000.03 | DELUXE BOWL MOP | \$42.00 |
| 7400025458 | 08/12/2021 | 1021 | STEVENS CHEMICAL COMPANY | 20.0.2540.416.00.0000.03 | 3M COMMERCIAL SCOTCH -BRIGFT SCRUBBING | \$171.60 |
| 7400025458 | 08/12/2021 | 1021 | STEVENS CHEMICAL COMPANY | 20.0.2540.416.00.0000.03 | SAFETY SCRUPER WITH RUBBER COVER | \$107.20 |
| 7400025458 | 08/12/2021 | 1021 | STEVENS CHEMICAL COMPANY | 20.0.2540.416.00.0000.03 | SAFETY SCRAPER REPLACEMENT BLADES #9 | \$81.42 |
| 7400025458 | 08/12/2021 | 1021 | STEVENS CHEMICAL COMPANY | 20.0.2540.416.00.0000.03 | ENVIROX CARPET CLEANER SUPER CONCENTRATE | \$358.88 |
| 7400025458 | 08/12/2021 | 1021 | STEVENS CHEMICAL COMPANY | 20.0.2540.416.00.0000.03 | PROCTER & GAMBLE COMET WITH BLEACH | \$325.50 |
| 7400025458 | 08/12/2021 | 1021 | STEVENS CHEMICAL COMPANY | 20.0.2540.416.00.0000.03 | MAGICA RUST REMOVER | \$170.00 |
| Check Total: | | | | | | \$2,371.96 |
| 7400025517 | 08/26/2021 | 1034 | STUCKEY CONSTRUCTION CO. | 90.0.2540.511.00.0000.01 | 2021 DOOR REPLACEMENT | \$372,458.90 |
| 7400025517 | 08/26/2021 | 1034 | STUCKEY CONSTRUCTION CO. | 90.0.2540.511.00.0000.02 | 2021 DOOR REPLACEMENT | \$120,643.00 |
| Check Total: | | | | | | \$493,101.90 |
| 7400025518 | 08/26/2021 | 1034 | STUDIO GC | 90.0.2530.319.00.0000.00 | 19082 LINCOLNWOOD-TODD AND | \$1,792.95 |
| 7400025518 | 08/26/2021 | 1034 | STUDIO GC | 90.0.2530.319.00.0000.00 | 19083 LINCOLNWOOD-2020-21 | \$14,497.79 |
| 7400025518 | 08/26/2021 | 1034 | STUDIO GC | 90.0.2530.319.00.0000.00 | 20041 LINCOLNWOOD-2021 DOOR | \$6,565.14 |
| 7400025518 | 08/26/2021 | 1034 | STUDIO GC | 60.0.2530.319.00.0000.00 | 20065 LINCOLNWOOD-RH FLOORING REPLACEMENT | \$849.99 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|--------------------------|--|-------------|
| 7400025518 | 08/26/2021 | 1034 | STUDIO GC | 60.0.2530.319.00.0000.00 | 20066 LINCOLNWOOD-RH 5TH GRADE AND SMALL | \$1,815.43 |
| | | | | | Check Total: | \$25,521.30 |
| 7400025519 | 08/26/2021 | 1034 | SUCCESS BY DESIGN, INC. | 10.0.1100.435.00.0000.02 | DATED, YEAR-LONG, PAGE-PER-DAY W/SUBJECTS | \$1,468.73 |
| | | | | | Check Total: | \$1,468.73 |
| NCB | 08/02/2021 | 1020 | TEACHERS RETIREMENT SYSTEM | 10.0.2310.211.00.0000.00 | ADJ TO EARNINGS | \$4,785.90 |
| NCB | 08/02/2021 | 1019 | TEACHERS RETIREMENT SYSTEM | 10.0.1100.801.00.0000.00 | INS | \$21,413.52 |
| | | | | | Check Total: | \$26,199.42 |
| 7400025520 | 08/26/2021 | 1034 | TERRACYCLE | 20.0.2540.320.00.0000.02 | BR-LAMPS-55 GALLON DRUM CRUSHED LAMPS | \$599.50 |
| | | | | | Check Total: | \$599.50 |
| NCB | 08/10/2021 | 1023 | THE HOME DEPOT | 20.0.2540.400.00.0000.01 | ELECTRICAL PARTS | \$125.02 |
| | | | | | Check Total: | \$125.02 |
| 7400025521 | 08/26/2021 | 1034 | THE VILLAGE OF LINCOLNWOOD-1 | 20.0.2540.370.00.0000.00 | WATER | \$92.71 |
| 7400025521 | 08/26/2021 | 1034 | THE VILLAGE OF LINCOLNWOOD-1 | 20.0.2540.370.00.0000.00 | WATER | \$183.34 |
| | | | | | Check Total: | \$276.05 |
| 7400025522 | 08/26/2021 | 1034 | THOMSON REUTERS - WEST | 10.0.2310.300.00.0000.00 | ONLINE/SOFTWARE SUBSCRIPTION CHAGES | \$355.40 |
| | | | | | Check Total: | \$355.40 |
| 7400025523 | 08/26/2021 | 1034 | TIME FOR KIDS | 10.0.1100.410.23.0000.01 | Time for Kids First Grade Students | \$668.25 |
| | | | | | Check Total: | \$668.25 |
| 7400025524 | 08/26/2021 | 1034 | TOUCHBOARDS | 10.0.1100.700.05.0000.00 | Interactive Projector Board, Low Gloss White, 4ft x 6ft | \$590.36 |
| | | | | | Check Total: | \$590.36 |
| 7400025525 | 08/26/2021 | 1034 | TOVA SKLAR | 10.1.0000.000.00.1610.00 | LUNCH REFUND/JONI & SYDNEY SKLAR | \$9.10 |
| | | | | | Check Total: | \$9.10 |
| 7400025459 | 08/12/2021 | 1021 | TUAN LAI | 10.1.0000.000.00.1610.00 | REFUND/LUNCH/DANIEL LAI | \$55.80 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|--------------------------|--|------------|
| 7400025459 | 08/12/2021 | 1021 | TUAN LAI | 10.1.0000.000.00.1610.00 | REFUND / LUNCH / NATHAN | \$35.00 |
| | | | | | Check Total: | \$90.80 |
| NCB | 08/06/2021 | 1027 | VALIC | 20.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$50.00 |
| NCB | 08/20/2021 | 1038 | VALIC | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$1,632.50 |
| NCB | 08/06/2021 | 1027 | VALIC | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$1,632.50 |
| NCB | 08/20/2021 | 1038 | VALIC | 20.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$50.00 |
| NCB | 08/20/2021 | 1038 | VALIC | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$812.50 |
| NCB | 08/06/2021 | 1027 | VALIC | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$812.50 |
| | | | | | Check Total: | \$4,990.00 |
| 7400025526 | 08/26/2021 | 1034 | VANGUARD ENERGY SERVICES | 20.0.2540.465.00.0000.00 | NATURAL GAS | \$974.99 |
| | | | | | Check Total: | \$974.99 |
| 7400025460 | 08/12/2021 | 1021 | VERITIV OPERATING COMPANY-1 | 10.0.1100.404.00.0000.03 | White copy paper, 8 1/2 x 11 | \$704.00 |
| 7400025460 | 08/12/2021 | 1021 | VERITIV OPERATING COMPANY-1 | 10.0.1100.404.00.0000.03 | light pink copy paper | \$82.00 |
| 7400025460 | 08/12/2021 | 1021 | VERITIV OPERATING COMPANY-1 | 10.0.1100.404.00.0000.03 | green copy paper | \$123.00 |
| | | | | | Check Total: | \$909.00 |
| 7400025527 | 08/26/2021 | 1034 | WAREHOUSE DIRECT | 20.0.2540.416.00.0000.03 | Microfiber Wet Mops, Large Blue 12/case | \$461.52 |
| 7400025527 | 08/26/2021 | 1034 | WAREHOUSE DIRECT | 20.0.2540.416.00.0000.03 | Microfiber Loop End Wet Mops, Head, Green, Large | \$416.70 |
| 7400025527 | 08/26/2021 | 1034 | WAREHOUSE DIRECT | 20.0.2540.416.00.0000.03 | Wypall Microfiber Cloths Reusable 15 3/4x15 3/4 | \$218.97 |
| 7400025527 | 08/26/2021 | 1034 | WAREHOUSE DIRECT | 20.0.2540.416.00.0000.03 | Wypall Microfiber Cloths Reusable 15 3/4x15 3/4 | \$233.97 |
| | | | | | Check Total: | \$1,331.16 |
| 7400025528 | 08/26/2021 | 1034 | WHITT LAW LLC | 10.0.2310.318.00.0000.00 | GENERAL BUSINESS | \$9,024.00 |
| | | | | | Check Total: | \$9,024.00 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | vaseline | \$5.49 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | alcohol prep pads | \$5.36 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | benzalkonium Chloride | \$11.90 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------------------|--------------------------|---|---------|
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | bandages | \$38.99 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | Flexible fabric | \$10.96 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | XL bandages | \$7.78 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | cotton applicator | \$1.95 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | aquaphor | \$12.98 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | gauze sponge | \$51.20 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | first aid cream with aloe vera | \$19.88 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | eye wash | \$24.00 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | Welch Allyn probe cover | \$11.25 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | Pen light batteries | \$11.60 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | AA battteries | \$6.98 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | glucose gel | \$13.95 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | Super sani cloth germicidal cloth | \$29.70 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | Pediatric face mask with plastic earloops | \$0.00 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | standard face mask with elastic ea loops | \$0.00 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | Sandwich bag for ice | \$43.20 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | Ziploc gallon size | \$13.94 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | Clorox disinfecting wipes | \$69.40 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | Tooth necklace | \$12.99 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | EMT tooth saver | \$12.89 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | Quick clot bleeding control dressing | \$21.99 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | Non sterile flexicon dressing | \$20.97 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | Conco elastic bandadges | \$8.75 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------------------|--------------------------|----------------------------------|----------------|
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | Aveeno daily moisturizing lotion | \$12.95 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | Economy 5 oz clear plastic cups | \$32.50 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | Betadine solution | \$1.99 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | curad powder free midium gloves | \$0.00 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | reusable penlight | \$25.84 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | Multi purpose waste Container | \$4.99 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | Hydrogen Peroxide | \$0.89 |
| 7400025529 | 08/26/2021 | 1034 | WILLIAM V. MACGILL & CO.-1 | 10.0.2130.400.00.0000.01 | sting relief product | \$5.96 |
| Check Total: | | | | | | \$553.22 |
| 7400025530 | 08/26/2021 | 1034 | ZANER-BLOSER | 10.0.1100.410.22.0000.01 | Handwriting 2020 Grade K Student | \$1,750.00 |
| 7400025530 | 08/26/2021 | 1034 | ZANER-BLOSER | 10.0.1100.410.22.0000.01 | Handwriting 2016 Grade 1 Student | \$1,700.40 |
| Check Total: | | | | | | \$3,450.40 |
| Bank Total: | | | | | | \$1,432,234.89 |

Voided Checks

| | | | | | | | |
|----------------------|------------|------|------------|------|--------------------------|-----------------------|---------|
| 7400025427 | 08/12/2021 | 1021 | AMY SENIOR | VOID | 10.3.0431.000.00.0000.00 | VOID: NOT PAYING THIS | \$75.00 |
| Check Total: | | | | | | | \$75.00 |
| Voided Checks Total: | | | | | | | \$75.00 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------|---------|----------------|---------|-------------|--------------|
| <u>Fund</u> | | | <u>Amount</u> | | | |
| 10 | | | | | | \$379,373.61 |
| 20 | | | | | | \$164,226.30 |
| 40 | | | | | | \$8,406.18 |
| 60 | | | | | | \$2,665.42 |
| 90 | | | | | | \$877,563.38 |
| Fund Totals: | | | \$1,432,234.89 | | | |

End of Report

Disbursements Grand Total: \$1,432,234.89