



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
REGULAR MEETING AGENDA
THURSDAY, APRIL 8, 2021 AT **7:30 PM**

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

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 Lincoln Hall Band Room #108
6855 North Crawford
Lincolnwood, IL 60712,
on Thursday, April 8, 2021.*

**Notice of Change in Meeting Location
for the April 8, 2021, Meeting of
the Board of Education of
School District Number 74,
Cook County, Illinois**

Public Notice is Hereby Given that the meeting of the Board of Education of School District Number 74, Cook County, Illinois, scheduled for April 8, 2021, at 7:30 o'clock P.M., at the Village of Lincolnwood Council Chambers, 6900 North Lincoln Avenue, Lincolnwood, Illinois, has been relocated to the Band Room (#108) of the Lincoln Hall Middle School Building, 6855 North Crawford Avenue, Lincolnwood, Illinois, and will also be accessible by video conference via Zoom webinar, which connection information will be made available via the following electronic link: <https://meetings.boardbook.org/Public/Organization/1270>.

The Agenda for the Meeting is as follows:

IN-PERSON PARTICIPATION: Pursuant to the Governor's disaster proclamation issued on April 2, 2021, no more than 10 people may gather at this location for the meeting. Per Board Policy 2:230, anyone who wishes to address the Board during "Audience to Visitors" as indicated on the agenda may do so when recognized by the Board President. Typically each person is allotted three minutes. Members of the public may only participate by joining through ZOOM Conferencing. The Zoom Tech Check will be at 7:15 p.m.

Join the meeting via ZOOM app (video and audio): Meeting ID: # 878 3671 6202
(Link: <https://sd74-org.zoom.us/j/87836716202>)

or

Join the meeting via phone (audio only): Step #1: Dial 1-312-626-6799; Step #2: Enter Meeting ID: # 878 3671 6202

Bill reviewers for the month: Kevin Daly and John P. Vranas

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

- ☐ Scott L. Anderson
- ☐ Kevin Daly
- ☐ Jeffrey S. Evens
- ☐ Myra A. Foutris
- ☐ Elaina Geraghty
- ☐ Rupal Shah Mandal
- ☐ John P. Vranas

ADMINISTRATIVE TEAM MEMBERS

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

2. AUDIENCE TO VISITORS

3. 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 - **March 4, 2021**

II. Regular Board Meeting - Closed Session Minutes - **March 4, 2021**

b. EMPLOYMENT MATTERS

I. Personnel Report

II. Resignation

1. **Lindsay Kopinski**, Instructional Technology Coach, Todd Hall, effective June 7, 2021

2. **Emily Kouri**, 1st Grade Teacher, Todd Hall, effective June 7, 2021

3. **Matthew Metz**, 8th Grade Science Teacher, Lincoln Hall, effective March 19, 2021

4. **Jennifer Cvetas**, 2nd Grade Teacher, Todd Hall, effective June 7, 2021

III. Retirement

1. **Sharon McAdams**, 1st Grade Teacher, Todd Hall, effective the conclusion of the 2024-2025 school year

c. GASB 74/75 Actuarial Valuation Services from Lauterbach & Amen, LLP

The Finance Committee concurs to recommend to the Board of Education to approve the contract with Lauterbach & Amen, LLP for actuarial services associated with determining the value of GASB 74/75 Other Post-Employment Benefits (OPEB) for the years ending June 30, 2022 for \$3,600 and June 30, 2023 for \$940.

d. \$500 Donation for Todd Hall and Two \$500 Donations for Lincoln Hall from Buchanan Energy

The Finance Committee concurs to recommend to the Board of Education to approve two \$500 donations, one for Lincoln Hall and one for Todd Hall.

Plus, it is the Administrative recommendation that the Board of Education approve an additional \$500 donation to Lincoln Hall for a grand total of \$1,500 from Buchanan Energy to support math and science instruction.

e. Northwest Evaluation Association (NWEA) for MAP Testing Contract for 2021-22 School Year

The Finance Committee concurs to recommend to the Board of Education to renew the Contract with NWEA for MAP testing services in the amount of \$14,525 for the 2021-22 school year.

f. PMA Financial Advisory Agreement

The Finance Committee concurs to recommend to the Board of Education to accept the PMA Financial Agreement for the 2021 Series Bonds.

g. Chapman and Cutler, LLP Letter of Engagement

The Finance Committee concurs to recommend to the Board of Education to enter into the Letter of Engagement with Chapman and Cutler LLP for Bond Counsel Services and Disclosure Counsel Services in the amounts of \$32,000 and \$10,000, respectively.

h. S&P Global Ratings Letter of Engagement

The Finance Committee concurs to recommend to the Board of Education to enter into the Letter of Engagement with S&P Global Ratings in the amount of \$15,750.

i. E-Rate Category II – Heartland Business Systems Wireless Access Points

The Finance Committee concurs to recommend to the Board of Education to accept this contract from Heartland Business Services for wireless access points in the amount of \$41,760.08.

j. 2021-22 Technology Hardware Refresh for Students and Staff

The Finance Committee concurs to recommend to the Board of Education to purchase the following technology items for the 2021-2022 school year in an amount not to exceed \$157,000.

k. 2021-2022 Project Lead the Way (PLTW) Terms and Conditions

The Finance Committee concurs to recommend to the Board of Education to approve the Project Lead the Way (PLTW) Terms and Conditions for the 2021-2022 school year and the annual subscription fee in the amount of \$2,850.

l. Set Time/Date for Lincolnwood School District 74 Board of Education Meetings

The Lincolnwood School District 74 Board of Education must set dates and times for the Regular Meetings of the Board of Education as required in Policy 2:210. The dates for the remaining 2021 Board Meetings have been set and are listed below as a reminder. All meetings begin at 7:30 p.m. unless otherwise noted.

Remaining 2021 Regular Board Meeting Dates/Location:

May 4, 2021 - Lincoln Hall Band Room

June 3, 2021- Lincoln Hall Band Room

June 24, 2021 - Lincoln Hall Band Room

August 5, 2021 - Lincoln Hall Band Room

September 2, 2021 - Lincoln Hall Band Room

October 7, 2021 - Lincoln Hall Band Room

November 4, 2021 - Lincoln Hall Band Room

December 2, 2021 - Lincoln Hall Band Room

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: _____

4. UNFINISHED BUSINESS

5. NEW BUSINESS

a. **INFORMATION/DISCUSSION/ACTION:** Ratification of the 2021-2025 Lincolnwood Teachers' Association (LTA) Agreement

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

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve the Ratified 2021-2025 Lincolnwood Teachers' Association (LTA) Agreement, as presented.

Motion by member: _____ Seconded by: _____

6. 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/John P. Vranas**
- d. Facilities Committee: **John P. Vranas/Elaina Geraghty**
- e. Policy Committee: **Rupal Shah Mandal/Myra A. Foutris/Jeffrey S. Evens**
- f. President's Report: **Scott L. Anderson**

I. INFORMATION/DISCUSSION: Community Member Sokol Delisi Retires from Policy Committee

7. COMMUNICATION TO THE BOARD OF EDUCATION

- a. PTA (Parent Teacher Association): **Courtney Tucker (President)**
- b. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Stacy Panoutsos/Jamie Schremser/Stephanie Shortell (Co-Presidents)**
- c. LSSU (Lincolnwood Support Staff Union): **Tammer Gad (President)**

8. 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

II. INFORMATION/DISCUSSION/ACTION: Set the Last Day of School for Each School Year

Rationale: The Lincolnwood School District 74 Board of Education approves the last day of school for each school year.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve the last day of school for the 2020-21 school calendar to show a closing date of June 7, 2021.

Motion by member: _____ Seconded by: _____

III. INFORMATION/DISCUSSION/ACTION: 1:1 iPad Program at Rutledge Hall for 3rd and 4th Grades

Rationale: The Lincolnwood School District 74 Board of Education approves all contracts and expenditures greater than \$10,000.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education proceed to expand the 1:1 iPad program to 3rd and 4th grades in an amount not to exceed \$130,000.

Motion by member: _____ Seconded by: _____

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

I. INFORMATION/DISCUSSION: Finance Report - **JANUARY 2021**

II. INFORMATION/DISCUSSION/ACTION: Approval of the Resolution providing for the issue of not to exceed \$7,000,000 General Obligation Limited School Bonds, Series 2021, of School District Number 74, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

Rationale: The Lincolnwood School District 74 Board of Education approves all Resolutions and authorizes Bond Sales.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve the Resolution providing for the issue of not to exceed \$7,000,000 General Obligation Limited School Bonds, Series 2021, of School District Number 74, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

Motion by member: _____ Seconded by: _____

III. INFORMATION/ACTION: Bills Payable in the Amount of \$973,770.37

Bills reviewed this month by: Kevin Daly and John P. Vranas

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 \$973,770.37.

Motion by Member: _____ Seconded by: _____

9. AUDIENCE TO VISITORS

10. 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: _____

11. 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.

DATED: The 6th day of April, 2021

John Vranas

Secretary, Board of Education

School District Number 74, Cook County, Illinois



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
REGULAR MEETING MINUTES
THURSDAY, MARCH 4, 2021 AT **7:30 PM**

BOARD OF EDUCATION
Scott L. Anderson, *President*
Kevin Daly, *Vice President*
John P. Vranas, *Secretary*
Jeffrey S. Evens
Myra A. Foutris
Elaina Geraghty
Rupal Shah Mandal

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 Lincoln Hall Orchestra Room (#109), 6855 North Crawford, Lincolnwood, IL 60712, with ZOOM Video Conferencing available for public participation on Thursday, March 4, 2021

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

President Anderson called the Regular Meeting to order at 7:34 p.m. Roll call was taken and the Pledge of Allegiance was recited:

MEMBERS PRESENT

Scott L. Anderson
Kevin Daly
Jeffrey S. Evens
Myra A. Foutris
Elaina Geraghty
Rupal Shah Mandal
John P. Vranas

MEMBERS ABSENT

ADMINISTRATORS/STAFF PRESENT

Dr. Kimberly A. Nasshan
Dr. David Russo
Courtney Whited (via ZOOM)
Chris Harmon (via ZOOM)

Erin Curry (via ZOOM)
Mark Atkinson (via ZOOM)
Christopher Edman
Christina Audisho (via ZOOM)

Dr. Dominick Lupo (via ZOOM)
Jennifer Ruttkay (via ZOOM)
Renee Tolnai

2. AUDIENCE TO VISITORS

None

3. INFORMATION/ACTION: CONSENT AGENDA

a. APPROVAL OF MINUTES

I. Regular Board Meeting Minutes - **February 4, 2021**

II. Regular Board Meeting - Closed Session Minutes - **February 4, 2021**

b. EMPLOYMENT MATTERS

I. Personnel Report

II. New Employment

1. **Sheryl Habel**, Paraprofessional, Lincoln Hall, effective February 22, 2021, \$15.45/hr

2. **Peggy Leen**, Paraprofessional, Todd Hall, effective March 2, 2021, \$16.49/hr

III. Resignation

1. **Valerie Quadri**, Paraprofessional, Todd Hall, effective February 5, 2021

2. **Lauren Wallenberg**, 8th Grade Humanities Teacher, effective June 7, 2021

IV. Retirement

1. **Tracey Uruba**, EL Teacher, Todd Hall, effective closing of the 2024-2025 school year.

V. FMLA Leave

1. **Nida Tabb**a, Bilingual Teacher, Todd Hall & Rutledge Hall, effective February 15, 2021 expected return March 2, 2021

VI. Leave Request

1. **Annelisse Rivera Lopez**, Paraprofessional, Todd Hall, effective April 5, 2021, with an expected return for the 2021-2022 school year.

c. Landscaping Bid

The Finance Committee concurs to recommend to the Board of Education to retain the services of Contour Landscaping Inc. with an annual cost of \$42,288 for both the 2021 and 2022 seasons, for a total of \$84,576.

d. 2021-22 Swiftreach Networks LLC Agreement for SwiftK12 for PowerSchool – Unlimited Messaging

The Finance Committee concurs to recommend to the Board of Education to approve this Agreement renewal from Swiftreach Networks, LLC for SwiftK12 for PowerSchool - Unlimited Messaging in the amount of \$1,263.75 from February 1, 2021 to January 31, 2022.

e. 2021-22 PowerSchool Agreements for Enrollment Registration and SIS Maintenance and Support

The Finance Committee concurs to recommend to the Board of Education to approve these Agreement renewals with PowerSchool for the SIS Maintenance and Support Agreement in the amount of \$7,217.66 from February 1, 2021 to January 31, 2022 and the Enrollment Registration Agreement for \$10,294.46 from March 9, 2021 to March 8, 2022.

f. Director Employment Contracts

The Lincolnwood School District 74 Board of Education approves all Administrator Contracts.

I. Christina Audisho, Director of Community Relations

II. James Caldwell, Sr., Director of Buildings and Grounds

III. Christopher Edman, Director of Technology

IV. Jennifer Ruttkay, Director of Special Education

It was moved by Secretary Vranas and seconded by Member Shah Mandal 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, Evens, Foutris, Geraghty, Shah Mandal, Anderson

Nays: None

Absent: None

Motion passed.

President Anderson congratulated the Directors on their new contracts.

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 have a meeting in February.

The ten-year bonds for the Molloy Education Center renovation project were sold with a 1.14% yield.

The next NTDSE Governing Board meeting is scheduled for March 11, 2021.

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

The North Cook Virtual Divisional meeting is scheduled for March 17, 2021. Board members are asked to RSVP to Renee Tolnai at rtolnai@sd74.org.

c. Finance Committee: *Kevin Daly/John P. Vranas*

The Finance Committee last met on February 18, 2021.

The Committee sent (3) items to the Consent Agenda:

1. Landscaping Bid with Contour Landscaping, Inc.
2. 2021-22 Swiftreach Networks LLC Agreement for SwiftK12 for PowerSchool – Unlimited Messaging
3. 2021-22 PowerSchool Agreements for Enrollment Registration and SIS Maintenance and Support

The next Finance Committee meeting is scheduled for Thursday, March 18, 2021 at 6:30 p.m. The public is welcome.

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

The Facilities Committee last met on January 21, 2021.

The Facilities Committee did not meet in February due to a light agenda.

The next Facilities Committee is scheduled for Tuesday, March 16, 2021 at 6:00 p.m. The public is welcome.

On Friday, February 26, 2021 the District was notified, by the Village of Lincolnwood, of a possible water main break at East Prairie and Farwell. The District and the Village of Lincolnwood are in discussions as to determining the source of the break. President Anderson thanked the Village of Lincolnwood Public Works Department and the Police Department for their response and assistance. An update will be provided at the next Facilities Committee meeting on March 16, 2021.

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

The Policy Committee last met on Friday, January 22, 2021.

The Policy Committee did not meet in February due to a light agenda.

The next Policy Committee meeting is scheduled for Friday, March 19, 2021 at 8:30 a.m. The public is welcome.

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

President Anderson thanked Rutledge Hall teacher, Ana Ryan, for her efforts to assist the District to source a medical contact to administer vaccines to interested District staff members.

President Anderson presented the following updates:

COVID-19 Maintenance Team Updates

Vaccinations

100% of staff members who wished to get the COVID-19 vaccine have received their 1st dose of vaccination(s).

Trimester 3 Commitment Reminder

The commitment to notify your child's school about your transition to/from in-person or remote learning is Friday, March 5. 92 students are returning to in-person learning at the start of Trimester 3.

Back-to-School Planning

- May 4: Back-to-School Plan Presentation at the Board of Education Meeting
- May 10: Special Board of Education Meeting/Town Hall
- May 11: Survey Opens, 2021-22 School Year Commitment
- May 17: Appointments will be available for personal consultation with Administration
- May 21: Survey Closes, 2021-22 School Year Commitment

7. COMMUNICATION TO THE BOARD OF EDUCATION

a. PTA (Parent Teacher Association): **Courtney Tucker (President)**

The PTA had 22 people in attendance at their virtual meeting on Thursday, March 4, 2021. The next virtual PTA meeting is scheduled for April 8, 2021 at 5:30 p.m.

b. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Stacy Panoutsos/Jamie Schremser/Stephanie Shortell (Co-Presidents)**

Co-president Stacy Panoutsos reported the LTA appreciates the Administration's efforts to secure a vaccine for all

those staff who were interested. The LTA remains grateful for the continued dialogue between the Back to School Committee and COVID team.

- c. LSSU (Lincolnwood Support Staff Union): **Tammer Gad (President)**
No report.

8. ADMINISTRATIVE REPORTS

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

I. District Updates

Superintendent Nasshan shared her appreciation to all the Lincolnwood Learning Community for working together to navigate this past year of COVID-19 and Remote Learning.

Registration for the 2021-22 School Year will open in March. Please watch for District communications.

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

I. Curriculum Department Update

1) *Standardized Testing*

The U.S. Department of Education released a memo allowing state boards of education to apply for a waiver to the accountability portion of assessment programs, but not the actual implementation. For example, this means that assessment results would not be used to calculate a summative designation for each school. The Regional Superintendent is awaiting word from Illinois State Board of Education about possible ramifications of not administering these assessments. The District will continue to move forward with plans for the ACCESS and MAP assessments, but we are not moving forward with anything on Illinois Assessment of Readiness (IAR) and Illinois Science Assessment (ISA).

2) *School District 74 Summer Adventures*

The program will be held Monday-Thursday from June 14 - July 22. Families will receive a communication with "Save the Date" information in March. The registration window will be from early April through early May.

President Anderson asked what would be the District penalty if the IAR and ISA tests were not administered? Assistant Superintendent for Curriculum and Instruction Russo awaits determination and direction from the Regional Office to share with the Board.

Secretary Vranas encouraged the State of Board of Education, the Illinois Association of School Administrators, as well as, the Lincolnwood School District 74 Board of Education and Administration to write their State legislators to demand more accountability and better planning when it comes to assessment testing, especially during this global pandemic.

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

I. Finance Report - **DECEMBER 2020**

Business Manager/CSBO Whited presented the December 2020 Finance Report via ZOOM.

II. Bills Payable in the Amount of \$674,811.66

Bills reviewed this month by: Scott L. Anderson and Rupal Shah Mandal

It was moved by Member Shah Mandal and seconded by President Anderson that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$674,811.66.

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

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

Nays: None

Absent: None

Motion passed.

9. AUDIENCE TO VISITORS

None

10. RECESS INTO CLOSED SESSION

It was moved by President Anderson and seconded by Secretary Vranas 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** and **5 ILCS 120/2(c)(2)** - **Collective Negotiating**.

President Anderson submitted the motion to a voice vote and the motion passed.

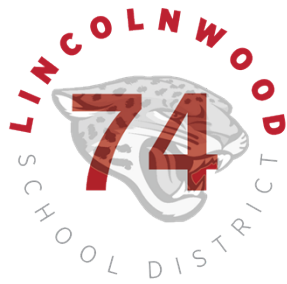
11. ADJOURNMENT

It was moved by President Anderson and seconded by Vice President Daly to adjourn the Regular meeting of the Lincolnwood School District 74 Board of Education.

President Anderson submitted the motion to a voice vote and the motion passed at 9:01p.m.

Scott L. Anderson, President

John P. Vranas, Secretary



Executive Summary Board of Education Meeting

DATE: April 8, 2021

TOPIC: GASB 74/75 Actuarial Valuation Services from Lauterbach & Amen, LLP

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

The Board approves all contracts. As part of the District's annual financial reporting obligations, a GASB 74/75 actuarial valuation must be included. The valuation provides estimated costs of Other Post-Employment Benefits (OPEB). Currently, Lauterbach & Amen, LLP is under contract to perform the District's audits through June 30, 2023. The two-year term on this actuarial services agreement will align both the actuarial and audit services to the same timeline. District Legal Counsel stated the proposed letter is virtually identical to the terms of the prior letter. In that regard, it is certainly acceptable. Furthermore, the additional contract certification drafted by the former legal team was updated relative to indemnification and minimum insurance coverage levels that are beneficial for the District.

Fiscal Impact:

June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020
\$940	\$3,600	\$890	\$3,450

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to approve the contract with Lauterbach & Amen, LLP for actuarial services associated with determining the value of GASB 74/75 Other Post-Employment Benefits (OPEB) for the years ending June 30, 2022 for \$3,600 and June 30, 2023 for \$940.

SCHOOL DISTRICT CONTRACT CERTIFICATION

The Contractor identified below agrees to provide services to Lincolnwood School District No. 74 (the "District") per the terms and conditions stated herein and in Exhibit A, which is incorporated herein. The Contractor certifies that its officers, employees, and agents are not barred from bidding and entering into an agreement with the District as a result of a violation of the Bid Rigging or Bid Rotating provisions of the Public Contracts Section of the Illinois *Criminal Code of 1961* (720 ILCS 5/33E-3, 33E-4) or otherwise under the Illinois *School Code* (105 ILCS 5/10-20.21). The Contractor acknowledges that the District's Board of Education may declare the agreement void if it finds this certification is false. As required by law, the Contractor certifies that it and all its affiliates will collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of the Illinois *Use Tax Act* (35 ILCS 105/1 *et seq.*) regardless of whether the Contractor or its affiliate is a "retailer maintaining a place of business within this State" as defined in Section 2 of the *Use Tax Act* (35 ILCS 105/2). The Contractor further certifies that to the extent applicable, it will provide a drug free workplace as required by the Illinois *Drug Free Workplace Act* (30 ILCS 580/1 *et seq.*). Contractor further agrees to comply with all other applicable state and federal laws and regulations. As required by regulation of the Illinois Department of Human Rights, the Equal Opportunity Clause contained in Exhibit B and the representations therein are hereby incorporated into this Certification.

Contractor acknowledges that it is unlawful for a child sex offender to knowingly be present on school property when persons under the age of 18 are present without the specific notification to and permission of the Superintendent of Schools.

Contractor shall indemnify, defend, and hold harmless the Board of Education, its individual Board members, Board officers, employees, agents, representatives, insurers, successors, and assigns from and against any and all claims, demands, charges, complaints, causes of action, fees (including, but not limited to, attorney's fees and expert witness fees), and other liability arising from, related to, or connected with Contractor's negligent or wrongful errors or omissions in performing its services. Contractor shall maintain general liability insurance or self-insurance with limits of at least \$2,000,000 per occurrence and \$5,000,000 in the aggregate (including any umbrella insurance), and shall maintain professional liability insurance or self-insurance with limits of at least \$2,000,000 per occurrence and in the aggregate. The Board of Education shall not waive any rights by making payment.

Contractor/Supplier Name: Lauterbach & Amen LLP

By: Todd A. Schurz
Signature of Officer or Authorized Representative

Director of Actual Services
Title

Date: 3/9/2021



February 10, 2021

**EXHIBIT
A**

Members of the Board of Trustees
Lincolnwood School District #74
6950 N. East Prairie Road
Lincolnwood, Illinois 60712

We are pleased to confirm our acceptance and understanding of the services we will provide for the Lincolnwood School District #74 for the fiscal years ending June 30, 2022 through June 30, 2023. It is our understanding that Lauterbach & Amen, LLP will prepare the GASB 74/75 Actuarial Valuation for the School District.

You agree to assume all management responsibilities for the actuarial services we provide; you will oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; you will evaluate the adequacy and results of the services and will accept responsibility for them.

Lauterbach & Amen, LLP does not assume any management responsibilities for the School District. These services cannot be relied upon to detect errors, irregularities, or illegal acts that may exist. However, we will inform you of any such matters that may come to our attention.

Costs for our services are as follows:

	Fiscal Year Ended 06/30/2022	Fiscal Year Ended 06/30/2023
Annual Actuarial Reports		
• Preparation of GASB 74/75 Actuarial Valuation*	\$3,600	\$940
• Preparation of Audit Friendly Exhibits	Included	Included
• Attendance at Meeting to Present Results	Included	Included
Total Annual Actuarial Reports	\$3,600	\$940

*All GASB 74/75 reporting will follow a biennial reporting cycle and for all fiscal year ends where a full-valuation is not required, we will prepare financial statement entries based on a limited actuarial report. The limited actuarial report will not require updating of participant or medical information but will be run at the most recently available discount rate required by the GASB 74/75 standards. If, for any reason, the School District or auditors require a full-valuation vs. the limited actuarial report, updating of all participant and medical information will be required and the fee for a full valuation will be charged.

Either party may terminate all or a portion of the services contemplated by this engagement at any time for any reason upon 30 days written notice to the other. Subcontracting is prohibited without the express written approval of the School District's Board of Trustees. This agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

We appreciate the opportunity to be of service to the Lincolnwood School District #74 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please indicate your acceptance by signing below and returning it to us.

Cordially,

Lauterbach & Amen, LLP

Lauterbach & Amen, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Lincolnwood School District #74:

Accepted by: _____

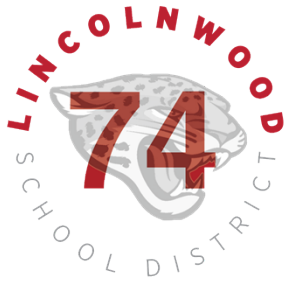
Title: _____

EXHIBIT B

[NOTE: Illinois law requires that this statement be included in all Illinois public contracts (See 44 Ill. Adm. Code 750.10)]

The Contractor agrees to fully comply with the requirements of the *Illinois Human Rights Act*, 775 ILCS 5/1-101 *et. seq.*, including, but not limited to, the provision of sexual harassment policies and procedures pursuant to Section 2-105 of the Act. The Contractor further agrees to comply with all federal Equal Employment Opportunity Laws, including, but not limited to, the *Americans With Disabilities Act*, 42 U.S.C. Section 12101 *et. seq.*, and rules and regulations promulgated thereunder. The following provisions are included in this Contract pursuant to the requirements of the regulations of the Illinois Department of Human Rights, Title 44, Part 750, of the Illinois Administrative Code, and Contractor shall be required to comply with these provisions only if and to the extent they are applicable under the law. As required by Illinois law, in the event of the Contractor's non-compliance with the provisions of this Equal Employment Opportunity Clause, the *Illinois Human Rights Act* or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulations. During the performance of this contract, the Contractor agrees as follows:

- A. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, age, citizenship status, physical or mental handicap or disability unrelated to ability, military status or an unfavorable discharge from military service, or arrest record status; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- B. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- C. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, age, citizenship status, physical or mental handicap or disability unrelated to ability, military status or an unfavorable discharge from military service, or arrest record status.
- D. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligation under the *Illinois Human Rights Act* and the Department's Rules. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Act and Rules, the Contractor will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligation thereunder.
- E. That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the *Illinois Human Rights Act* and the Department's Rules.
- F. That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with *Illinois Human Rights Act* and the Department's Rules.
- G. That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the Contractor will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the Contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.



Executive Summary Board of Education Meeting

DATE: April 8, 2021

TOPIC: \$500 Donation for Todd Hall and Two \$500 Donations for Lincoln Hall from Buchanan Energy

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

The Board of Education must approve donations to the District per policy 8:80. On March 5, 2021 Todd Hall and Lincoln Hall each received a \$500 donation from Buchanan Energy. Lincoln Hall Middle School later received an additional \$500 donation. Each donation is for the purpose of supporting educational programs in the areas of math and science, as presented.

Fiscal Impact:

Two \$500 donations for a total of \$1,000 to Lincoln Hall

One \$500 donation to Todd Hall

Grand Total of Donations = \$1,500

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to approve two \$500 donations, one for Lincoln Hall and one for Todd Hall.

Plus, it is the Administrative recommendation that the Board of Education approve an additional \$500 donation to Lincoln Hall for a **grand total of \$1,500 from Buchanan Energy to support math and science instruction.**



Donation Approval

Donation Procedures:

1. Donations may be in the form of cash, checks, securities, materials, or property.
2. This form should be completed on the day a donation is received.
3. The person receiving the donation must email or fax this form to the Business Manager for approval on the day the donation is received.
4. The Board of Education will consider ratifying the Business Manager's approval at the next Board Meeting.

Current Date: March 5, 2021

Donor: Buchanan Energy

Building: Todd Hall

Donation Amount: \$500

Date of Donation: March 5, 2021

Person Receiving Donation: Chris Harmon

Description: Buchanan Energy would like to donate a \$500 check that would be used to support the areas of math and/or science.

Asst. Supp.
Business Manager Approval: 

Board of Education Approval: _____

CREATE: May 7, 2020

REVISE:

REVIEW:

8:80AP



Donation Approval

Donation Procedures:

1. Donations may be in the form of cash, checks, securities, materials, or property.
2. This form should be completed on the day a donation is received.
3. The person receiving the donation must email or fax this form to the Business Manager for approval on the day the donation is received.
4. The Board of Education will consider ratifying the Business Manager's approval at the next Board Meeting.

Current Date: March 5, 2021

Donor: Buchanan Energy

Building: Lincoln Hall

Donation Amount: \$500

Date of Donation: March 5, 2021

Person Receiving Donation: Dominick Lupo

Description: Buchanan Energy would like to donate a \$500 check that would be used to support the areas of math and/or science

Business Manager Approval: 

Board of Education Approval: _____

CREATE: May 7, 2020

REVISE:

REVIEW:

8:80AP



Donation Approval

Donation Procedures:

1. Donations may be in the form of cash, checks, securities, materials, or property.
2. This form should be completed on the day a donation is received.
3. The person receiving the donation must email or fax this form to the Business Manager for approval on the day the donation is received.
4. The Board of Education will consider ratifying the Business Manager's approval at the next Board Meeting.

Current Date: March 18, 2021

Donor: Buchanan Energy


Building: Lincoln Hall

Donation Amount: \$500.00

Date of Donation: March 18, 2021

Person Receiving Donation: Dominick Lupo

Description: Buchanan Energy would like to donate a \$500.00 check that would be used to support the areas of math and or science.

Business Manager Approval: 

Board of Education Approval: _____

CREATE: May 7, 2020

REVISE:

REVIEW:

8:80AP



Executive Summary Board of Education Meeting

DATE: April 8, 2021

TOPIC: Northwest Evaluation Association (NWEA) for MAP Testing Contract for 2021-22 School Year

PREPARED BY: David Russo

.....

Recommended Action:

Action: X

Discussion: X

Information: X

Purpose:

The Board of Education approves all contracts over \$10,000.

Background:

Northwest Evaluation Association (NWEA) provides the Measures of Academic Progress (MAP) testing program. The District has used this assessment to measure student growth and achievement, set individual student goals, and recommend students for District programming over the past several years. Given the unique application of this product in the District, use of another vendor's product was not considered at this time.

Legal Counsel reviewed the Master Subscription Agreement and found the renewal to be acceptable. Counsel noted the Master Subscription Agreement is identical to the current Agreement and it contains all of the custom changes the District previously requested. Therefore, Counsel suggested the following language, which the vendor agreed to:

This Schedule A is subject to the Custom Master Subscription Agreement between the parties effective May 7, 2020 (the "Agreement"). By signing this Schedule A you agree you have read, understand, and agree to the terms of the Agreement.

Fiscal Impact:

The annual subscription rate is \$14,525. This is the same amount as the 2020-2021 school year. The District intends to include this subscription fee in the budget for the Elementary and Secondary School Emergency Relief (ESSER) II grant funds.

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to renew the Contract with NWEA for MAP testing services in the amount of \$14,525 for the 2021-22 school year.



Schedule A

SALES ORDER

Company Address: 121 NW Everett Street
Portland, OR 97209
License Start Date: 07/01/2021
License End Date: 06/30/2022

Created Date: 02/02/2021
Quote Number: 00041372
Partner ID: 9188

Prepared By: Heather Cella
Phone:
Email: heather.cella@nwea.org

Contact Name: David Russo
Phone:
Email:

Bill To Name: Lincolnwood SD 74
Bill To Address: 6950 N East Prairie
Lincolnwood, IL 60712

Ship To Name: Lincolnwood SD 74
Ship To Address: 6950 East Prairie Road
Lincolnwood, IL 60712

Product	List Price	Sales Price	Quantity	Total Price	Item Discount
MAP Growth K-12	\$13.50	\$12.50	1,162	\$14,525.00	-\$1,162.00

Quote Discount -\$1,162.00

Quote Subtotal \$14,525.00

Estimated Tax \$0.00

Grand Total \$14,525.00

Terms and Conditions

This Schedule A is subject to the Custom Master Subscription Agreement between the parties effective May 7, 2020 (the "Agreement"). By signing this Schedule A you agree you have read, understand, and agree to the terms of the Agreement.

If this schedule includes virtually delivered professional learning or workshops, then cancellation is subject to the Virtual Workshop Cancellation Policy: at <http://legal.nwea.org/supplementalterms.html>.

Information about NWEA's collection, use, and disclosure of Student Information can be found here: <https://legal.nwea.org/nwea-privacy-and-security-for-pii.html>

NWEA's W9 can be found at: <https://legal.nwea.org/nwea-w-9.html>

Until this Schedule A is signed, the terms identified here are valid for 90 days from the date above. Please confirm the billing address, or specify changes to your account manager.

Signature

Signature: _____

Printed Name: _____

Date: _____

Title _____

MASTER SUBSCRIPTION AGREEMENT

LINCOLNWOOD SCHOOL DISTRICT #74

This Agreement is between NWEA, an Oregon nonprofit public benefit corporation, and **Subscriber** and is effective as of the Effective Date.

The parties agree as follows:

1. **Definitions.** In this Agreement, capitalized words have the following meanings:
 - 1.1 **Agreement:** means this master subscription agreement including applicable Schedule(s) and Supplemental Terms.
 - 1.2 **Assessment Data:** means deidentified student assessment data and results, and other metadata, including but not limited to, testing response times, scores (e.g. goals, RIT, overall RIT, etc.), NCES codes, responses, item parameters, and item sequences that result from the Services. Assessment Data is considered deidentified when a reasonable person in the school community without personal knowledge of the relevant circumstances could not identify the student with reasonable certainty.
 - 1.3 **Assessment System:** means, to the extent included in an applicable Schedule, the following assessment, reporting and administration systems: (i) Measures of Academic Progress® (MAP®); (ii) Skills Navigator®; or Children's Progress Academic Assessment™ (CPAA™). Assessment System excludes Subscriber's operating environment and any other systems not within NWEA's control.
 - 1.4 **Content:** means test items, including images, text, graphs, charts, and pictures.
 - 1.5 **Directory Information:** means identifying information contained in a Student Education Record, such as a student's name, address, gender, grade level, and birth date and place, and parents' names, mailing addresses, electronic mail addresses, and telephone numbers.
 - 1.6 **Documentation:** means documentation made available to Subscriber by NWEA, which includes technical manuals, but excludes any marketing materials or brochures.
 - 1.7 **Effective Date:** means the last date set forth on the signature page.
 - 1.8 **FERPA:** means the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. § 1232g(a)(4)(A)(ii), 1232g(b)(1), as amended from time to time.
 - 1.9 **GRD:** means the Growth Research Database containing Assessment Data that are linked to Student Education Records. The GRD is used to generate norming studies and other research reports that Subscriber and all other subscribers receive.
 - 1.10 **Legal Order:** means a valid order issued by a court or governmental agency of competent jurisdiction.
 - 1.11 **NWEA Confidential Information:** means all NWEA Content, test scripts, underlying ideas, algorithms, item calibrations, concepts, procedures, processes, principles, know-how, and methods of operation that comprise the Services, including updates, enhancements, modifications, and improvements that are proprietary and confidential and contain trade secrets.
 - 1.12 **Reporting:** means reports, the Learning Continuum (learning statements that provide an instructional starting point for teachers), and scoring.

1.13 **Schedule**: means one or more applicable order schedules or other order documents, including, upon renewal, any confirmation page listing generated by NWEA's online account renewal portal. Schedule(s) may be provided as a separate attachment to the same email from which this Agreement is sent.

1.14 **Security Breach**: means an unauthorized acquisition of or unauthorized use of Student Education Records. For the avoidance of doubt, unauthorized acquisition of or unauthorized use of Directory Information shall not be deemed a Security Breach.

1.15 **Services**: means certain assessments, Content, Documentation, product training, professional development, Reporting, scoring, Software, and other services as set forth in an applicable Schedule.

1.16 **Software**: means (i) any web-based or client-server software made available to Subscriber by NWEA; (ii) a lockdown browser sublicensed through NWEA from a third party that facilitates access to the Services; (iii) NWEA software that supports client server assessments; and (iv) any other software set forth in the Supplemental Terms.

1.17 **Student Education Record**: means personally identifiable records of Subscriber's students that are protected by FERPA and any applicable state law.

1.18 **Subscriber**: means the Board of Education of Lincolnwood School District No. 74.

1.19 **Supplemental Terms**: means the Services-specific terms that are attached hereto as Exhibit A. Any modification or amendment to the Supplemental Terms located at <http://legal.nwea.org/supplementalterms.html> that is made during the term of this Agreement shall not apply to this Agreement.

1.20 **Systems Administrator**: means the Subscriber-designated individual who, within the Assessment System, is authorized to: (i) modify assessment preferences for Subscriber; (ii) create and modify user profiles for roles including lead roles (i.e. data administrator, assessment coordinator); and (iii) declare testing complete for Subscriber.

2. **Grant of License**. NWEA grants to Subscriber a nonexclusive, nontransferable, limited license to access, use, display, and install or download a copy, as needed, of the Software solely for Subscriber's internal use. The license is effective for a period of 1 year commencing on the date NWEA makes the Software available to Subscriber, unless otherwise specified in an applicable Schedule. The Services extend only to the quantity of students licensed as indicated on an applicable Schedule. Subscriber acknowledges there are limitations on the number of test events per academic year by assessment type pursuant to the Supplemental Terms.

3. **Protection from Unauthorized Use or Access**. Subscriber shall not: (a) copy, distribute, reproduce, resell, publish, license, create derivative works, transfer, rent, lease, or sublicense any or all of the Services; (b) exploit for any commercial purposes any portion of the Services, in particular the Content and Reporting, or permit use of the Services by anyone not employed or under the control of Subscriber; (c) remove any proprietary notices or labels on the Services; (d) use the Services in an attempt to, or in conjunction with, any device, program, or service designed to circumvent technological measures employed to control access to, distribution of, or rights in, the Content or other work protected by the copyright laws of any jurisdiction. Subscriber shall use reasonably secure measures to prevent unauthorized use (e.g., copying test items) by its end users. Further, Subscriber shall reproduce all copyright, trademark, and other proprietary notices and legends on each copy, or partial copy, of the Services. Subscriber will deactivate and remove from any equipment under its control any prior versions of the Services.

4. **Ownership**. The Services are owned by NWEA and are copyrighted and offered through this Agreement to Subscriber, except certain Software is sublicensed from a NWEA supplier. All right, title, and interest in the Services and all copies, updates, enhancements, modifications, and improvements, along with all associated intellectual property rights, remain with NWEA, regardless of either: (i) the source giving rise to the intellectual property; or (ii) despite any modifications or adaptations made for the benefit of Subscriber. The Services, and all updates, enhancements, modifications, and improvements, are protected by United States and international copyright laws and treaties, as well as other intellectual property laws. Subscriber is not granted any license to use any of NWEA's trade or service marks. Additionally, NWEA retains all right, title, and interest in its trade and service marks. Subscriber shall allow NWEA to use, without restriction or royalty obligation, any comments, suggestions, or

contributions provided by Subscriber with respect to the Services. Subscriber grants and assigns to NWEA any intellectual property rights that Subscriber may incidentally obtain or have with respect to any such comments, suggestions or contributions.

5. **NWEA Confidential Information.** Subscriber shall keep NWEA Confidential Information strictly confidential subject to Subscriber's state public records law, if applicable. Subscriber shall not use, disclose, or distribute any Confidential Information, directly or indirectly, without the prior written consent of NWEA, except that NWEA authorizes Subscriber to disclose Confidential Information: (i) to Subscriber's employees or agents who have signed written confidentiality and nondisclosure agreements before such disclosure; and (ii) as required by applicable federal, state, or local law, regulation, or a Legal Order. NWEA understands and acknowledges that Subscriber is a public body subject to the Illinois Freedom of Information Act and that Subscriber is obligated to release certain information pursuant to requests under said Act. When practicable, Subscriber will make a reasonable effort to notify NWEA of any requests under said Act that would require Subscriber to disclose NWEA's Confidential Information. Accordingly, any release of information pertaining to the Agreement, specifically including NWEA Confidential Information, pursuant to a Freedom of Information request shall not be a breach of this Agreement.

6. **Student Education Records.**

6.1 **Use of Student Education Records.** Pursuant to its Student Education Records policy, Subscriber shall comply with any required parental and guardian consents for NWEA to provide Services to Subscriber under this Agreement. NWEA and Subscriber acknowledge that NWEA will have access to Directory Information and will create and maintain Student Education Records. NWEA shall have policies and practices to secure and keep Student Education Records confidential. Except as permitted under this Agreement, NWEA shall not (i) use Student Education Records for targeted student advertising; or (ii) resell or otherwise disclose to third parties any Student Education Records that NWEA creates or obtains during its performance under this Agreement without the written consent of Subscriber. Subscriber grants permission to NWEA and its contractors that have executed confidentiality agreements to use Student Education Records for maintaining, supporting, and troubleshooting the Services. NWEA shall ensure that its contractors and subcontractors that are provided access to Student Information maintain at least the same level of security over access to the Student Information as NWEA maintains and that such contractors and subcontractors are subject to the same terms and conditions as NWEA under this Agreement with regard to maintenance and use of Student Education Records.

6.2 **Subscriber's Ownership of Student Education Records.** Student Education Records (excluding Assessment Data) are and will remain the property of Subscriber and under Subscriber's control. NWEA shall not sell or attempt to re-identify any of the Assessment Data or Student Education Records without Subscriber's written permission.

6.3 **Requests for Disclosure of Student Education Records.** Except as otherwise described in this Section, NWEA shall not redisclose Student Education Records until Subscriber consents in writing to the redisclosure. If NWEA receives a request from a state educational agency or other third party for Student Education Records, NWEA shall notify Subscriber in writing.

7. **FERPA.** NWEA shall comply with the requirements of FERPA with respect to its maintenance of the Student Education Records. In accordance with FERPA, NWEA may itself, through its employees or contractors: (i) maintain and use Student Education Records to perform the Services for the Subscriber; and (ii) to use deidentified Student Education Records to improve its Services; and (iii) disclose Assessment Data to third parties for legitimate educational research provided such third parties execute confidentiality agreements. Subscriber is responsible for any notices to parents required under FERPA and for providing parents and guardians with an opportunity to inspect and challenge the contents of a Student Education Record. If NWEA receives a request from a parent or guardian challenging the content of a Student Education Record maintained by NWEA, NWEA shall contact Subscriber to validate the identity of the parent or guardian and request instructions regarding corrective action to be taken, if any. Once validated, NWEA shall correct erroneous the Student Education Record as directed by Subscriber in writing.

8. **Illinois School Students Records Act.** In addition to its obligation to maintain Student Education Records in accordance with FERPA, NWEA shall also maintain all Student Education Records obtained from Subscriber in accordance with the *Illinois School Student Records Act* (105 ILCS 10/1). Further, the disclosure of any

Student Education Records under this Agreement is being allowed to develop, validate or administer predictive tests, and provide reporting of test results and in such regard, NWEA agrees: (i) it will not disclose any Student Education Records to any individual other than to representatives of NWEA that have a legitimate interest in such information; (ii) it will gather Student Education Records in a manner that only permits representatives of NWEA that have a legitimate interest in such information access thereto; (iii) that it will notify Subscriber that the Student Education Records will be destroyed because it is no longer needed for the purposes for which it was gathered or as otherwise required under this Agreement, and that it will destroy the Student Education Records within sixty (60) days' of receipt of Subscriber's written confirmation that the Student Education Records may be destroyed; and (iv) it shall only use the Student Education Records to develop, validate or administer predictive tests and provide reporting and other Services to Subscriber.

9. **GRD.** Subscriber authorizes NWEA to use Student Education Records in the secure GRD to provide research related Services to Subscriber. Such research Services include longitudinal studies, alignment studies, and norming studies. For additional fees, Subscriber may also order MAP Insight Growth Reports and other research reports. NWEA will handle Student Education Records in a manner that protects student anonymity. The authorization for use of Student Education Records in the GRD commences on the Effective Date or upon the date that Subscriber used or ordered Services, whichever is earlier. NWEA and Subscriber acknowledge that the permissions and obligations expressed in this Agreement survive the termination or expiration of this Agreement and any renewals. As described in Section 16 (Termination and Remedies), NWEA will maintain Student Education Records after expiration or termination of this Agreement for Subscriber's access to Reporting and research related Services and to validate the authenticity of data in such Reporting. Notwithstanding anything in this Section or the Agreement to the contrary, NWEA shall not retain any Student Education Records from Subscriber beyond the term of this Agreement or any renewal thereof. If NWEA receives Subscriber's written request to opt out of participation in the GRD, NWEA will deidentify Student Education Records in the GRD. As a result of opting out of the GRD, certain research reports are unavailable to Subscriber due to the inability to accurately link student data with research data. Subscriber's written request must be sent via email to legalservices@nwea.org and include the following: (i) requestor's name, title and contact information; (ii) the name of requesting school or entity with NCES #; (iii) a request to deidentify Student Education Records in the GRD; and (iv) an attestation that requestor is duly authorized and has legal capacity to execute the request.

10. **Security and Privacy Obligations.**

10.1 **Subscriber Responsibilities.** Subscriber is solely responsible for configuring role-based access to Student Education Records within the Assessment System and for ensuring the security and availability of Subscriber's own computers, computer networks, and internet connections, including security patches, choice of browser, and browser configuration settings to be used with the Assessment System, email, and other transmissions. Subscriber acknowledges that its Systems Administrator controls the access and security points of the Assessment Systems. Annually, Subscriber shall remove any inactive Systems Administrators and confirm to NWEA the names of its active Systems Administrators. The Assessment System may contain mechanical or electronic methods to prevent unauthorized use or distribution of the Services. Subscriber shall not disable or circumvent such control devices.

10.2 **NWEA Responsibilities.** Subject to the limitations of warranty set forth in Section 19 (Limited Warranty) of the Agreement, NWEA shall maintain the necessary and appropriate privacy and data security controls to secure Student Education Records. NWEA has and shall maintain commercially reasonable policies and procedures and trains appropriate staff members to secure and maintain the confidentiality of Student Education Records. NWEA has and shall maintain an incident response program that specifies the actions to be taken when NWEA detects a Security Breach. In accordance with applicable state law, NWEA shall notify Subscriber in writing, without unreasonable delay, if NWEA reasonably suspects that there has been a Security Breach, and that the Security Breach has exposed Subscriber's Student Education Records to a third party. In the event of a Security Breach, Subscriber shall cooperate fully with NWEA so that NWEA can comply with its notification obligations to the affected parent(s), legal guardian(s) or eligible student(s) or any other parties for which notification by NWEA is required under applicable state law.

11. **Fees and Taxes.** Unless Subscriber is a tax-exempt entity, Subscriber shall pay the fees set forth on the applicable Schedule. Subscriber is solely responsible for any personal property taxes or local licensing fees related to or resulting from NWEA's delivery of Services under this Agreement.

12. **Billing and Payment.** Subscriber shall use its best efforts to determine the number of students to be tested by Subscriber. NWEA shall send an invoice based on the applicable Schedule to Subscriber, and Subscriber shall pay the amount due within 30 days of the invoice date by mailing a check or depositing the amount due via a wire transfer. Subscriber must contact NWEA at accountsreceivable@nwea.org for wire transfer instructions. If Subscriber overestimates the number of students tested, NWEA is not obligated to refund any fees. If, however, Subscriber underestimates the number of students tested, NWEA may submit an amended invoice to capture the additional students tested, and Subscriber shall pay the variance within 30 days of the amended invoice date.

13. **Amendments and Renewals.** Notwithstanding anything to the contrary, terms of any purchase orders or written authorizations issued by Subscriber or any other communications which are additional to or inconsistent with this Agreement are not binding unless NWEA expressly assents to such terms in writing. Such renewals and expansions are governed by this Agreement (including all NWEA order forms). The conditions of payment described in Sections 11 (Fees and Taxes) and 12 (Billing and Payment) apply to all renewals and expansions. Subscriber shall make all payments under this Agreement to NWEA.

14. **Product Training.** If Subscriber is new to the Services, Subscriber's teachers and staff administering the Services must participate in NWEA introductory product training before testing begins (e.g. MAP Admin Workshop if Subscriber subscribes to Web-based or Client Server MAP). Before testing commences, Subscriber shall assign a member of its staff to coordinate the logistics of setting up the training. If Subscriber experiences staff change that affects the administration of the Services, Subscriber shall promptly notify NWEA in writing. NWEA may require Subscriber to send any new staff to introductory NWEA product training.

15. **Publicity.** Subscriber consents to NWEA's use of and references to Subscriber's name, directly or indirectly, in NWEA's marketing and training materials.

16. **Termination and Remedies.** This Agreement remains in effect until terminated in accordance with this Section. Either party may terminate by providing the other party thirty (30) days written notice of its intent to terminate for convenience. NWEA may terminate immediately without prior notice to Subscriber upon Subscriber's breach of this Agreement. Upon any termination, except for cause by Subscriber's breach, NWEA shall refund any prepaid fees made by Subscriber. NWEA may seek any legal or equitable remedy available against Subscriber for breach of the terms of this Agreement, including without limitation, injunctive relief and specific performance. After termination or expiration of the Agreement, NWEA shall allow Subscriber to continue to access Reporting, unless Subscriber notifies NWEA in writing to deidentify the Student Education Records. Upon request of Subscriber, NWEA shall return all of Subscriber's Student Education Records in its possession and delete any copies thereof. Subscriber acknowledges that NWEA will retain use of Assessment Data for research and improvement of products and services.

17. **Support.** NWEA will provide to Subscriber limited support, updates, enhancements, modifications, improvements, and maintenance services. Subscriber acknowledges that the validity and accuracy of the Reporting depends upon the accuracy and completeness of the class roster file Subscriber submits.

18. **Scheduled Maintenance.** NWEA has system maintenance periods throughout the year that affect Subscriber's use of the Services, including Subscriber's ability to (i) upload or download student and test data; (ii) access Reporting; or (iii) interact with any of NWEA's websites. NWEA will provide notice of regularly scheduled maintenance when Subscriber enrolls in the NWEA Status Page. NWEA may perform emergency maintenance at any time without advance notice.

19. **Limited Warranty.** NWEA warrants, during the subscription period, that the Assessment System, as delivered by NWEA and when used in accordance with the Documentation and the terms of this Agreement, will substantially perform in accordance with the Documentation. If the Assessment System does not operate as warranted and Subscriber has provided written notice of the non-conformity to NWEA within thirty (30) days of discovery of such non-conformity, NWEA shall at its option (i) repair the Assessment System; (ii) replace the Assessment System with a system of substantially the same functionality; or (iii) terminate the license to the non-conforming Assessment System and provide Subscriber a pro-rata refund representing the portion of any fees previously paid for the unused portion of the terminated license measured from the effective date of termination. The foregoing warranty specifically excludes defects in or non-conformance of the Assessment System resulting from (a) use of the Assessment System in a manner not in accordance with the Documentation except as otherwise authorized in writing by NWEA; (b)

modifications or enhancements to the Assessment System made by or on behalf of Subscriber except as otherwise authorized in writing by NWEA; (c) combining the Assessment System with products, software or devices not provided by NWEA; (d) improper or inadequate maintenance of Subscriber's own computers, computer networks, operating environment, security programs, and internet connections; or (e) computer hardware malfunctions, unauthorized repair, accident, or abuse.

20. **Disclaimer.** EXCEPT FOR THE EXPRESS LIMITED WARRANTY PROVIDED IN SECTION 19 (LIMITED WARRANTY), TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE SERVICES ARE PROVIDED "AS-IS" WITHOUT WARRANTY OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF (i) MERCHANTABILITY; (ii) FITNESS FOR A PARTICULAR PURPOSE OR USE; (iii) QUALITY; (iv) PRODUCTIVENESS; OR (v) CAPACITY, OR THAT THE OPERATION OF THE SOFTWARE INCLUDED WITHIN THE SERVICES IS ERROR-FREE. EXCEPT AS PROVIDED HERE, THE ENTIRE RISK AND LIABILITY ARISING OUT OF USE OF THE SERVICES REMAINS WITH SUBSCRIBER. THERE IS NO WARRANTY FOR DATA SECURITY OR PERFORMANCE ISSUES (a) CAUSED BY FACTORS OUTSIDE OF NWEA'S REASONABLE CONTROL; OR (b) RESULTING FROM ANY ACTION OR INACTION OF SUBSCRIBER OR ANY THIRD PARTIES; OR (c) RESULTING FROM SCHEDULED MAINTENANCE PERIODS. NWEA CANNOT CONTROL PERFORMANCE OF SERVICES BASED ON THE FLOW OF DATA TO OR FROM NWEA'S NETWORK AND OTHER PORTIONS OF THE INTERNET, WHICH DEPEND IN LARGE PART ON THE PERFORMANCE OF INTERNET SERVICES PROVIDED OR CONTROLLED BY THIRD PARTIES. AT TIMES, ACTIONS OR INACTIONS OF SUCH THIRD PARTIES CAN IMPAIR OR DISRUPT SUBSCRIBER'S CONNECTIONS TO THE INTERNET (OR PORTIONS THEREOF). ALTHOUGH NWEA SHALL USE COMMERCIALY REASONABLE EFFORTS TO REMEDY AND AVOID SUCH EVENTS, NWEA DOES NOT GUARANTEE THAT SUCH EVENTS WILL NOT OCCUR. ACCORDINGLY, NWEA DISCLAIMS ANY LIABILITY RESULTING FROM OR RELATED TO SUCH EVENTS.

21. **Limitation.** THE REMEDIES PROVIDED UNDER THE LIMITED WARRANTY ARE SUBSCRIBER'S SOLE AND EXCLUSIVE REMEDIES. EXCEPT TO THE EXTENT PROHIBITED BY APPLICABLE LAW, IN NO EVENT IS NWEA LIABLE FOR ANY DAMAGES OR EXPENSES WHATSOEVER, INCLUDING WITHOUT LIMITATION, DAMAGES FOR LOST PROFITS, LOST OPPORTUNITY, LOST SAVINGS, LOSS OF GOODWILL, LOST BUSINESS, LOSS OF ANTICIPATED BENEFITS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION, LOSS OF OR DAMAGE TO DATA, COMPUTER FAILURE OR MALFUNCTION, OR ANY OTHER INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL DAMAGES, OR PECUNIARY LOSS, WHETHER BASED IN CONTRACT, TORT, OR OTHERWISE, ARISING OUT OF THE USE OF OR INABILITY TO USE THE SERVICES, EVEN IF NWEA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. NWEA'S ENTIRE LIABILITY UNDER THIS AGREEMENT IS LIMITED TO THE AMOUNT ACTUALLY PAID BY SUBSCRIBER FOR THE RIGHT TO USE THE SERVICES IN THE TWELVE MONTHS PRECEDING THE INCIDENT GIVING RISE TO THE LIABILITY. THIS LIMITATION ALSO APPLIES TO NWEA'S DEVELOPERS AND SUPPLIERS OF THE SERVICES AND IS THE MAXIMUM FOR WHICH THEY AND NWEA ARE COLLECTIVELY RESPONSIBLE.

22. **Indemnification.**

22.1 **Intentionally Deleted.**

22.2 **By NWEA.** Subject to Section 21 (Limitation), NWEA shall (i) defend Subscriber against any claims made by an unaffiliated third party that the Assessment System infringes its US patent, copyright, or trademark; and (ii) pay the amount of any resulting adverse final judgment against Subscriber (after any appeals) or settlement to which NWEA consents. Subscriber must notify NWEA promptly in writing of the claim. Subscriber must also give NWEA sole control over its defense and settlement. Subscriber shall provide NWEA with reasonable assistance in defending the claim. NWEA's obligations under this Section will not apply to the extent the claim (or adverse final judgment) is based on: (i) Subscriber using the Assessment System after NWEA has informed Subscriber to discontinue use due to such a claim; (ii) the combination or use of the Assessment System with non-NWEA information, data, or materials except as otherwise authorized in writing by NWEA; (iii) modification of the Assessment System except as otherwise authorized in writing by NWEA; or (iv) use of NWEA's trademark(s) without express written permission. If NWEA receives information about a claim under this Section related to the Assessment System, NWEA may do any of the following, at its discretion and expense: (i) procure the right to continue its use; (ii) replace it with a functional equivalent; (iii) modify it to make it non-infringing (if NWEA does this, Subscriber will stop using the allegedly infringing Assessment System immediately); or (iv) terminate this Agreement. Notwithstanding anything to the contrary, NWEA's commitment under this Section is Subscriber's exclusive remedy for third-party infringement and trade secret misappropriation claims. Nothing in this section obligates NWEA to indemnify Subscriber from and against any claims, suits, actions, losses, damages, liabilities, costs and expenses attributable to the acts or omissions of Subscriber, its officers, employees, or agents. In addition to the indemnification obligations in this Section, and subject to Section 21 (Limitation), NWEA shall also defend and indemnify Subscriber from any claims made by an unaffiliated third party resulting from NWEA's data breach or unauthorized disclosure of Student Education Records.

23. **Miscellaneous.**

23.1 **Force Majeure.** Neither party is liable for any delay or failure to perform any obligation hereunder due to causes beyond its control, including without limitation, war, riot, insurrection, civil commotion, terrorist activity, fire, industrial dispute, act of nature, computer crime including denial of service attacks, epidemic, act or omission of a third-party vendor or supplier, equipment failure, public enemy of government, failure of telecommunications, system malfunction, or other casualty.

23.2 **Waiver and Severability.** Waiver of any default or breach under this Agreement by NWEA or Subscriber does not constitute a waiver of any subsequent default or a modification of any other provisions of this Agreement. If any part of this Agreement is held illegal or otherwise unenforceable by a court of competent jurisdiction, the parties intend that the remainder of this Agreement nevertheless remains in full force and effect. Upon a determination that any term or provision is illegal or unenforceable, the court may modify this Agreement to effect the original intent of the parties as closely as possible.

23.3 **No Third-party Beneficiaries.** The parties do not intend to confer any right or remedy on any third party.

23.4 **Survival.** The following sections survive any termination or expiration of this agreement or the termination of any license granted under this agreement: 1 (Definitions); 3 (Protection from Unauthorized Use or Access); 4 (Ownership); 5 (NWEA Confidential Information); 6 (Student Education Records); 7 (FERPA); 9 (GRD); 10 (Security and Privacy Obligations); 18 (Scheduled Maintenance); 19 (Limited Warranty); 22 (Indemnification); and 22 (Miscellaneous).

23.5 **Entire Agreement; Order of Precedence.** This Agreement contains the entire understanding of the parties regarding the subject matter of this Agreement and supersedes all prior and contemporaneous negotiations and agreements, whether written or oral, between the parties with respect to the subject matter of this Agreement. If there is a conflict among any of the terms of this Agreement, the parties intend that it be resolved by giving precedence to Agreement documents in the following order (i.e. the earlier listing governing the later): (i) any Supplemental Terms to the extent related to Services described in an applicable Schedule; (ii) this Agreement without any Schedules or Supplemental Terms; (iii) the most recent Schedule; followed by (iv) any other Schedules in reverse chronological order.

23.6 **Assignment.** Subscriber may not assign this Agreement to any third party without the prior written consent of NWEA, which consent shall not be unreasonably withheld.

23.7 **Binding.** This Agreement binds and inures to the benefit of each party and its respective successors and approved assigns, if any.

23.8 **Merger or Sale of NWEA.** If either (i) NWEA and a third party merge; or (ii) NWEA is sold to a third party, then the surviving or resulting entity shall maintain the Student Education Records in accordance with this Agreement, if the entity is subject to this Agreement.

23.9 **Representation of Signatories.** Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement for its respective party.

23.10 **Notices.** Any notice required under this Agreement shall be in writing and effective when (a) delivered personally against receipt, (b) deposited in the mail and registered or certified with return receipt requested, postage prepaid, (c) shipped by a recognized courier service and addressed to either party as designated in this Agreement, (d) delivered by email to an email address designated by the recipient, or (e) when delivered via any of the foregoing at such other address as may be provided by the recipient in accordance with this section.

Address for Notices to NWEA:

NWEA
121 NW Everett Street
Portland, OR 97209
Email: legalservices@nwea.org

Address for Notices to Subscriber shall be sent to the address set forth in Subscriber's signature box below.

23.11 **Controlling Law and Venue.** Unless the law of the jurisdiction where Subscriber is domiciled requires otherwise, the parties intend that this Agreement be construed and controlled by the laws of the State of Illinois, U.S.A., without giving effect to principles of conflict of laws. The United Nations Convention on Contracts for the International Sale of Goods is specifically disclaimed and does not apply to this Agreement. Any litigation arising out of this Agreement must be conducted in courts located in Cook County, Illinois.

23.12 **Attorney Fees.** If any lawsuit is instituted to interpret, enforce, or rescind this Agreement, the prevailing party on a claim may recover, in addition to any other relief awarded, its reasonable attorney fees and other fees, costs, and expenses incurred in connection with the lawsuit, the collection of any award, or the enforcement of any order as determined by a judge.

23.13 **Counterparts.** The parties may execute this Agreement in counterparts, each of which is an original, and the counterparts constitute one and the same Agreement. The parties may also deliver and accept facsimile or electronically scanned signatures, which bind a party as if the signature were an original.

23.14 **Vendor Status and Independent Contractor.** NWEA provides Services within its normal business operations and operates in a competitive environment. The Services constitute a vendor relationship, as defined by OMB Circular A-133 and, therefore, any monies to pay for this Agreement are not subject to the federal audit requirements of OMB Circular A-133. NWEA is an independent contractor, and neither NWEA nor its employees are Subscriber's employees. Nothing contained in this Agreement creates or implies an agency relationship, joint venture, or partnership between the parties.

23.15 **Compliance with Laws.** In providing the Services, NWEA agrees to comply with all applicable laws rules and regulations.

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

NWEA:

SUBSCRIBER name and address:

Board of Education of Lincolnwood School District
No. 74, Cook County, Illinois
6950 N. East Prairie Rd.
Lincolnwood, IL. 60712

DocuSigned by:

By: _____
Geri Cohen, EVP & CFO

Date: 3/5/2020



By: _____
Printed Name: SCOTT Anderson
Title: Board President
Date: 5/7/20

EXHIBIT A Supplemental Terms

(Note: all capitalized terms not defined in the supplemental terms below have the meanings ascribed to them in the Master Subscription Agreement)

Learning Continuum & DesCartes: A Continuum of Learning (collectively, the "Learning Statements")

By using the Learning Statements, Subscriber agrees to the following:

If the Learning Statements are downloaded to Subscriber's organization or school district via a secure password protected intranet or private workspace, it may reproduce the Learning Statements without NWEA's express written permission provided: (i) the use is for non-commercial purposes only; (ii) Subscriber does not modify any information or image; (iii) access is password protected and is limited only to Subscriber's authorized agents; and (iv) Subscriber includes the copyright notice contained in the Learning Statements, as applicable. Subscriber shall not use the Learning Statements as a basis for alignment to any third-party products or services. If Subscriber conducts unauthorized alignments, it shall hold NWEA harmless and indemnify NWEA from any claims or lawsuits that arise from its alignment. NWEA only supports the Learning Statements in their original format. NWEA is not obligated to support any changes to the Learning Statements made by Subscriber or any third party.

Keeping Learning on Track™ (KLT™)

By using Keeping Learning on Track™ (KLT™) and associated materials (the "KLT Materials"), Subscriber agrees to the following:

Notwithstanding anything to the contrary in the Agreement, Subscriber shall pay NWEA in full for all KLT Materials prior to NWEA delivering them to Subscriber. Consistent with Section 3, Protection from Unauthorized Use or Access, of the Master Subscription Agreement, no part of the KLT Materials may be reproduced, adapted, or transmitted in any form or by any means. However, Subscriber may reproduce those pages of the KLT Materials that include a legend that permits reproduction. Subscriber shall purchase individual copies of the KLT Materials for each participant in the program. NWEA disclaims responsibility for any actions or recommendations that Subscriber makes based on the KLT Materials.

Power of Teaching®

By using Power of Teaching® professional development program and associated materials (the "PofT Materials"), Subscriber agrees to the following:

Notwithstanding anything to the contrary in the Agreement, Subscriber shall pay NWEA in full for all PofT Materials prior to NWEA delivering them to Subscriber. Consistent with Section 3, Protection from Unauthorized Use or Access, of the Master Subscription Agreement, no part of the PofT Materials may be reproduced, adapted, posted online or transmitted in any form or by any means for any commercial use or use by third parties without prior written permission from NWEA; provided, however, Subscriber may reproduce the PofT Materials solely for Subscriber's non-commercial use. NWEA disclaims responsibility for any actions or recommendations that Subscriber makes based on the PofT Materials.

MAP® Skills

By using MAP® Skills, Subscriber agrees to the following:

MAP Skills requires installation of the secure/lock down browser ("Lockdown Browser"). Accordingly, NWEA grants to Subscriber a nonexclusive, nontransferable sublicense to install the Lockdown Browser for Subscriber's internal use only in connection with the Subscription and only during the period specified in an applicable Schedule. The Lockdown Browser sublicense extends only to the quantity of licenses indicated on an applicable Schedule. All MAP Skills Systems Administrators must complete one MAP Skills training session. During the period specified in an applicable Schedule, NWEA shall provide technical support for MAP Skills via telephone or email as described at <https://www.nwea.org/product-support/>.

Terms applicable to Subscriber's use of Knovention: As a user of the content, you acknowledge and agree that Knovention shall not be responsible or liable, directly or indirectly, for any damage or loss caused or alleged to be caused by or in connection with use of or reliance on any such content, goods or services available on or through any such site or resource. Knovention has no direct control over these linked sites, all of which have separate privacy and data collection practices, independent of Knovention. These links are only for your convenience and therefore you access them at your own risk. Furthermore, should you choose to register or create an account on other sites accessed from the Knovention Software Content, you have full responsibility for understanding and agreeing to their terms of use and privacy and security policies regarding any personally identifiable information you provide them and activities you perform on their sites. Knovention is not responsible or liable, directly or indirectly, for any damage or loss caused or alleged to be caused by or in connection with use of or reliance on any such content, goods or services available on or through any such site or resource.

Children's Progress Academic Assessment™

By using Children's Progress Academic Assessment™ (CPAA™), Subscriber agrees to the following:

CPAA is comprised of web-enabled assessment software and web-based reporting, and includes: (i) machine-readable instructions and data; (ii) components; (iii) Content; (iv) related licensed materials, features, and functionality (such as reports, assessments, training and support materials, and tutorials); (v) licensed documents or keys; and (vi) Documentation listed below which NWEA may amend and update from time to time. If access to CPAA requires installation of any assessment software ("Software"), NWEA grants Subscriber a nonexclusive, nontransferable sublicense to install the Software for Subscriber's internal use only in connection with its CPAA subscription and only during the Term. Subscriber's CPAA license and Software sublicense extend only to the quantity of licenses indicated on Schedule A.

With regard to CPAA, "Documentation" means:

1. Technical Requirements–
https://assessment.childrensprogress.com/docs/CPAA_Technical_Requirements.pdf
2. Common Core and State Specific Alignments– available upon written request
3. The CPAA Scope & Sequence Documents– available upon written request

Client Server Measures of Academic Progress® (MAP®)

By using Client Server MAP® ("MAP®"), Subscriber agrees to the following:

Excluding Summer test administration, Subscriber shall not administer more than three MAP test events per license in a single academic year. Additionally, Subscriber may administer one Summer test event per license per academic year. Client server MAP requires installation or downloading of a copy of TestTaker software ("TestTaker Software"). Accordingly, NWEA grants to Subscriber a

nonexclusive, nontransferable license to install TestTaker Software for Subscriber's internal use only in connection with the Subscription and only during the period specified in an applicable Schedule. Subscriber shall provide to NWEA its student and class information in a Class Roster File ("CRF") for each test window in the approved format. Subscribers must submit the CRF via SFTP at least two (2) weeks before Subscriber's first day of testing.

MAP® Growth

By using MAP® Growth, Subscriber agrees to the following:

Excluding Summer test administration, Subscriber shall not administer more than three MAP test events per license in a single academic year, except for MAP Growth K-2 Skills Checklist which can be administered without such academic year limitation. Additionally, Subscriber may administer one Summer test event per license per academic year. MAP Growth requires installation of the secure/lock down browser ("Lockdown Browser"). Accordingly, NWEA grants to Subscriber a nonexclusive, nontransferable sublicense to install the Lockdown Browser for Subscriber's internal use only in connection with the Subscription and only during the period specified in an applicable Schedule. The Lockdown Browser sublicense extends only to the quantity of licenses indicated on an applicable Schedule. Subscriber shall provide to NWEA its student and class information in a Class Roster File ("CRF") for each test window in the approved format. Subscribers must import the CRF at least one (1) week before Subscriber's first day of testing.

MAP® Reading Fluency

By using MAP® Reading Fluency, Subscriber agrees to the following:

Subscriber is responsible for providing all hardware, including headsets with boom microphones, necessary to complete the test administration. For the avoidance of doubt, built in microphones and in-line microphones are not supported. MAP Reading Fluency is supported on (i) any Chrome browser on any desktop, laptop, or Chromebook; and (ii) via an iOS application for testing on an iPad or iPad Mini or as otherwise set forth in applicable technical specifications. Notwithstanding anything to the contrary in the Agreement, training for MAP Reading Fluency is optional.

Growth Report

This report contains Student Education Records that may be subject to Subscriber's student data privacy and security policies and applicable state and federal student privacy laws.

In addition to Section 19 (Disclaimer) of the MSA, neither NWEA nor its vendors warrant the accuracy, completeness, or usefulness of this report and NWEA expressly disclaims all liability and responsibility arising from reliance on the report.

Insights Report

The Insight Report does not contain any Student Education Records but does contain the names of those schools where the data is generated. In addition to Section 19 (Disclaimer) of the MSA, neither NWEA nor its vendors warrant the accuracy, completeness or usefulness of the MAP Insight Reports and NWEA expressly disclaims all liability and responsibility arising from any reliance placed on the information in such reports. NWEA uses current NWEA norms and Subscriber's MAP data to produce graphics and supporting analysis provided in the report.

Instructional Report

The Instructional Report does not contain any Student Education Records but does contain the names of those schools where the data is generated. In addition to Section 19 (Disclaimer) of the MSA, neither NWEA nor its vendors warrant the accuracy, completeness or usefulness of the

Instructional Report and NWEA expressly disclaims all liability and responsibility arising from any reliance placed on the information in such reports.

Similar Schools Report

This report contains Student Education Records that may be subject to Subscriber's student data privacy and security policies and applicable state and federal privacy laws. In addition to Section 19 (Disclaimer) of the MSA, neither NWEA nor its vendors warrant the accuracy, completeness, or usefulness of this report and NWEA expressly disclaims all liability and responsibility arising from reliance on the report.

PREMIUM PARTNER SERVICES SUPPLEMENTAL TERMS

General Terms. Premium Partner Services includes (i) Technical Consulting; (ii) Onsite Product Training; (iii) Technology Readiness; (iv) Expedited Implementation Services; and (v) Program Management Services (collectively, the "Partner Services"). NWEA does not offer refunds for unused Partner Services Subscriber purchases. Subscriber may purchase Partner Services at the fixed fees set forth in an applicable Schedule A. Per the MSA, Subscriber is responsible for designating a single point of contact, preferably the Subscriber's Systems Administrator, and will ensure such individual is available to NWEA. Additionally, Subscriber's contact shall ensure NWEA has access to all Subscriber's site(s) where Partner Services will be performed. Subscriber acknowledges that failure or delay in responding to NWEA requests in a timely manner may result in delays or inability for NWEA to perform the requested Partner Services. Scheduling of Partner Services is subject to availability of NWEA personnel.

Onsite Product Training

NWEA will provide standard modular format training, in which Subscriber will learn (i) the benefits of the NWEA assessment solution; (ii) how to proctor and/or manage test sessions; (iii) how to troubleshoot common issues; (iv) how to access reports; and (v) helpdesk product training regarding common issues and troubleshooting processes. Any deviation from this standard training is subject to negotiations.

Virtual Applying Reports; Virtual Professional Learning (International); Virtual MAP Skills Basics; Virtual MAP Reading Fluency Basics; Virtual Custom Workshops or Virtual PL Consultations

NWEA may cancel a workshop for any reason whatsoever, inclement weather, strikes, wars, acts of God, or any other circumstance that may make the workshop inadvisable. In those instances, Subscriber will not be charged a cancellation fee and the workshop will be rescheduled.

- If Subscriber cancels a workshop or consultation less than 2 weeks before the scheduled date of the session, Subscriber shall pay \$200 processing fee to NWEA. This includes instances of no shows.
- Rescheduling is subject to facilitator availability. Workshop sessions must be scheduled three weeks in advance and all sessions completed within 18 months the Term start date listed in Subscriber's Schedule A.

NWEA is not responsible for any expenses incurred on your behalf in preparing for the workshop, including nonrefundable fares or penalties.

Technical Consulting

Technical Consulting may include: (i) general support during testing including assisting proctors; (ii) troubleshooting technical issues related to NWEA assessment solutions; (iii) real time product

training and support during testing to Subscriber's proctors, helpdesk, technology and assessment staff; (iv) Onsite product training and support to principals and school administrators; (v) assistance in escalating issues to NWEA technical support and/or engineers; (vi) consulting with Subscriber to identify key areas of support needs; (vii) product training for data administrators; (viii) support with rostering (creation and upload to NWEA systems), user management, and student management; (ix) assistance with exporting data from Subscriber's Student Information Systems; (x) assistance with automating roster imports and exports of comprehensive data file; Technical Consulting does not include: (a) making changes to NWEA's assessment solutions on behalf of the Subscriber; (b) conducting rostering work; (c) creating or implementing coding or scripting, network changes, or auto-rostering; (d) configuration changes or updates to workstations or network devices; (e) hardware setup; (f) report or data usage training; or (g) IT support or training not specifically related to NWEA assessment solutions.

Supplemental Technical Services

Supplemental Technical Services (the "Supplemental Services") is a product offered by the Technical Consultant team that provides a designated technical contact for district leadership. The Supplemental Services may include: (i) troubleshooting technical issues related to Assessment System; (ii) real time product training and support during testing for Subscriber's named key contacts; (iii) assistance in escalating issues to NWEA technical support and/or engineers; (iv) consulting with Subscriber to identify key areas of support needs; (v) product training for key contacts; (vi) support with rostering (creation and upload to Assessment System), user management, and student management; (vii) assistance with exporting data from Subscriber's Student Information Systems; (viii) product training and assistance with the setup and configuration of the NWEA environment; and (ix) assistance with automating roster imports and exports of comprehensive data file. The Supplemental Services do not include: (x) making changes to the Assessment System on behalf of the Subscriber; (xi) conducting rostering work; (xii) creating or implementing coding or scripting, network changes, or auto-rostering; (xiii) configuration changes or updates to workstations or network devices; (xiv) hardware setup; (xv) report or data usage training; (xvi) IT support or training not specifically related to the Assessment System; (xvii) support to district personnel outside the identified key contacts; or (xviii) travel to or onsite work at Subscriber's location. Supplemental Technical Services is a limited time engagement. The Supplemental Services will be offered between 7:00 A.M. and 5:00 P.M. (local time).

Subscriber acknowledges that all fees paid are non-refundable and all payment obligations non-cancellable.

Technology Readiness

NWEA will visit designated Subscriber locations to test and evaluate workstations and devices to determine if they meet NWEA technical requirements. NWEA may evaluate the following technical requirements: OS version, primary browser and version, CPU, RAM, screen resolution, wired or wireless connection, and a point in time bandwidth test. Additional technical requirements may be captured upon Subscriber's request; provided, however, certain requests may require administrative access to Subscriber's systems. As part of the Technology Readiness, NWEA expressly does not: (i) make changes or software updates to workstations or devices; (ii) configure networks or make changes to network infrastructure; (iii) provide product training or support; or (iv) provide troubleshooting services or resolve issues or potential issues discovered during the Technology Readiness.

Supplemental Implementation Services (Expedited & Re-implementation)

NWEA provides, at no additional cost to Subscriber, an implementation support specialist to guide and support the implementation of the Assessment System. This service is typically included as part

of a Subscriber's initial licensing of the Assessment System and is available through the completion of the first testing term. Once the initial testing term is complete, the account manager assumes ongoing management of the Subscription from the implementation support specialist. Additionally, the Subscriber has ongoing access to support resources, including toll-free phone, email, and chat support via Partner Support and self-directed support via in-product Help and Destination PD.

- **Expedited Implementation Services**

NWEA recommends a timeline of approximately four (4) weeks from the date of sale to the beginning of testing in order to provide NWEA and Subscriber adequate time to implement the Assessment System. If Subscriber opts to implement within two (2) weeks from the date of sale, Subscriber may purchase Expedited Implementation Services. Expedited Implementations Services do not include: (i) an Implementation Support Specialist who is exclusive to Subscriber; (ii) rostering; (iii) Onsite Product Training; (iv) Technical Consulting; or (v) Technology Readiness. For the avoidance of doubt the two (2) week expedited delivery applies to the Expedited Implementation Services only and to no other products specified on an applicable order.

- **Re-implementation Services**

If, after the initial testing term, Subscriber requires continued access to an implementation support specialist, Re-implementation Services are available. Re-implementation Services are offered remotely using teleconferencing and email communications. Re-implementation Services may include (i) assessing Subscriber's needs related to product configuration, training, and general test administration preparation (e.g. lab readiness plans, timelines for rostering students and staff, staff training plans, district and school communication plans); (ii) developing, with Subscriber, a plan to meet identified needs; (iii) guiding Subscriber through its implementation of the plan for one (1) testing term; (iv) providing training on available resources for future testing term preparation; and (v) providing district administrators with product training and assistance with setup and configuration of the NWEA environment (test terms, test windows, school names, grade designations and special programs). Re-implementation Services do not include onsite support, an implementation support specialist who is exclusive to the Subscriber, rostering, Onsite Product Training, Technical Consulting, or Technology Readiness.

Program Management Services

As part of the standard Program Management Services ("PM") offering, the PM team is available to: (i) plan and coordinate project kickoff meeting; (ii) establish and implement the program work plan; (iii) lead the planning and scheduling of tasks with NWEA internal teams; (iv) work directly with the designated Subscriber contacts to coordinate efforts, maintain work schedules, and meet deadlines; (v) establish, track, and monitor implementation tasks, professional development, and technical training; (vi) manage change orders; (vii) identify and document potential program risks; (viii) support NWEA's on-site professional development and training; (ix) create and update program partnership site; (x) create, order, and deliver standard and custom administrative reports; (xi) coordinate with non-PM NWEA personnel to address program-wide technical issues; and (xii) plan and coordinate project closing meetings. PM will be performed remotely; provided, however, that parties may agree to an onsite kickoff meeting. If the parties agree to an onsite kickoff meeting, the fees paid for PM include travel if Subscriber provides NWEA a minimum of two (2) weeks' notice prior to travel. Otherwise, Subscriber is responsible for travel expenses.



Executive Summary Board of Education Meeting

DATE: April 8, 2021

TOPIC: PMA Financial Advisory Agreement

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

The Board of Education approves all Contracts and Agreements. This Agreement describes the nature of the services that PMA will be providing for the District and their compensation structure relative to the current \$7 Million Dollar Bond Issue. Legal Counsel found this to be a relatively standard format that many clients have signed in similar financing situations in the past.

Fiscal Impact:

The fees due to PMA for the Scope of Services set forth and described in Section I of this Agreement shall be based on the table following this paragraph calculated on an aggregate issuance basis plus \$3,500 for the services described in Section I.B.4, Offering Documents, provided that the fee will be \$2,500 if these documents are generated from documents originally produced by PMA for an issue that closed within the 12 months prior to the Effective Date. Such fees, for which PMA is entitled to reimbursement, shall become due and payable concurrently with the delivery of the Securities to the purchaser. No fee shall be due from the Issuer to PMA unless the Securities close.

<u>Public Offering Price</u>		Standard Fee Amount For	
>	< or = to	Financial Advisory Services Described in Section I	
\$0	- \$2,500,000	\$0	plus \$14,000
\$2,500,000	- \$5,000,000	\$14,000	plus \$3.25 / \$1,000 for amount > \$2,500,000
\$5,000,000	- \$10,000,000	\$22,125	plus \$2.75 / \$1,000 for amount > \$5,000,000
\$10,000,000	- \$25,000,000	\$35,875	plus \$2.25 / \$1,000 for amount > \$10,000,000
\$25,000,000	- \$50,000,000	\$69,625	plus \$1.75 / \$1,000 for amount > \$25,000,000
\$50,000,000	- \$100,000,000	\$113,375	plus \$1.25 / \$1,000 for amount > \$50,000,000
\$100,000,000	- ∞	\$175,875	plus \$0.50 / \$1,000 for amount > \$100,000,000

For example, for the issuance of Securities with an aggregate par amount of \$7,500,000 and an aggregate public offering price of \$7,800,000, the fees due to PMA for the Scope of Services set forth and described in Section I of this Agreement would be \$29,825, which calculates to \$3.82 per \$1,000 plus \$3,500 for the services described in Section I.B.4.

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to accept the PMA Financial Agreement for the 2021 Series Bonds.



FINANCIAL ADVISORY AGREEMENT

This Financial Advisory Agreement (the “Agreement”) is made and entered into by and between the School District Number 74 (Lincolnwood), Cook County, Illinois (“Issuer”) and PMA Securities, LLC (“PMA”) effective as of March 30, 2021 (the “Effective Date”). The Issuer and PMA collectively constitute the “Parties” hereunder.

WITNESSETH:

WHEREAS, the Issuer intends to issue \$7,000,000* Series 2021 General Obligation Limited Tax School Bonds (the “Securities”) and in connection with the authorization, sale, issuance and delivery of such indebtedness, the Issuer desires to retain a financial advisor to advise the Issuer regarding the issuance of the Securities;

WHEREAS, PMA is willing to provide its professional services and its facilities as financial advisor in connection with the Securities as may be considered and authorized by the Issuer during the period in which this Agreement shall be effective;

WHEREAS, PMA sent the Issuer a previous agreement on November 30, 2020, which was not executed by the Issuer, and this Agreement, as of the Effective Date, shall replace such previous agreement;

WHEREAS, the Issuer is a municipal entity and the Securities are municipal securities as defined by the Securities Exchange Act of 1934 and the rules of the Municipal Securities Rulemaking Board (“MSRB”);

WHEREAS, PMA is registered as a municipal advisor with the U.S. Securities Exchange Commission (“SEC”) and the MSRB and thus, may provide municipal advisor services to a municipal entity such as the Issuer, including advice with respect to the issuance of municipal securities; and

WHEREAS, the financial advisory services described herein are provided by PMA exclusively as a Municipal Advisor as described under MSRB Rule G-3(d).

NOW, THEREFORE, the Issuer and PMA, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, do hereby agree as follows:

SECTION I SCOPE OF SERVICES

Upon the request of an authorized representative of the Issuer, PMA agrees to perform the financial advisory services (hereinafter “Services” or “Scope of Services”) stated in the following provisions of this Section I; and for having rendered such services, the Issuer agrees to pay PMA the compensation as provided in Section VI hereof.

A. Financial Planning. At the direction of the Issuer, PMA shall:

1. Analysis. Conduct an analysis of the financial resources of the Issuer to determine the extent of its capacity to authorize, issue and service the Securities contemplated. This analysis will include reviews of any existing debt structure as compared with the existing and projected sources of revenues which may be pledged to secure payment of debt service and, where appropriate, may include an analysis of the trend of the assessed valuation, taxing power and present and future taxing requirements of the Issuer. The analysis may take into account any outstanding indebtedness payable from the revenues

*Preliminary, subject to change, and reflects the current estimated par amount.

of existing or projected facilities operated by the Issuer, additional revenues to be available from any proposed rate increases and additional revenues, as projected through internal proprietary systems of PMA and its affiliates or through other parties employed by the Issuer, resulting from improvements to be financed by the Securities under consideration.

2. Future Financings. Consider and analyze future financing needs as projected by the Issuer's staff, through internal proprietary systems of PMA and its affiliates or through other parties, if any, employed by the Issuer.
3. Recommendations for Securities. Submit recommendations to the Issuer regarding the Securities under consideration, including such elements as the date of issue, interest payment dates, schedule of principal maturities, options of prior payment, security provisions, and such other provisions as may be appropriate in order to make the issue attractive to investors while achieving the objectives of the Issuer. All recommendations will be consistent with the goal of designing the Securities to be sold on terms that are advantageous to the Issuer, including the lowest interest cost consistent with all other considerations.
4. Market Information. Advise the Issuer of current bond market conditions, other related forthcoming bond issues, economic data and other market information, which might normally be expected to influence interest rates or bidding conditions so that the date of sale of the Securities may be set at a favorable time.
5. Elections. Assist in coordinating the assembly of data for the preparation of any necessary petitions, orders, resolutions, ordinances, notices and certificates in connection with the issuance of municipal securities, including assistance in the transmission of such data to any law firm retained by the Issuer, such as issuer counsel, bond counsel, disclosure counsel or otherwise, in the event it is necessary to hold an election to authorize the Securities.

B. Debt Management and Financial Implementation. At the direction of the Issuer, PMA shall:

1. Method of Sale. Evaluate the particular financing of Securities being contemplated, giving consideration to the complexity, market acceptance, rating, size and structure in order to make a recommendation as to an appropriate method of sale, and:
 - a. If the Securities are to be sold by an advertised competitive sale, PMA will:
 - (1) Oversee the sale of the Securities;
 - (2) Disseminate information to prospective bidders, organize such informational meetings as may be necessary, and facilitate prospective bidders' efforts in making timely submission of proper bids which may include the use of a third party auction platform;
 - (3) Assist the staff of the Issuer in coordinating the receipt of bids, the safekeeping of good faith checks and the tabulation and comparison of submitted bids; and
 - (4) Advise the Issuer regarding the best bid and provide advice regarding acceptance or rejection of the bids.
 - b. If the Securities are to be sold by negotiated sale, PMA will:
 - (1) Recommend, for the Issuer's formal approval and acceptance, one or more investment banking firms as managers of an underwriting syndicate to negotiate the purchase of the

Securities. This may include a request for proposal for underwriting services. A recommendation will be based upon but not limited to the following: proposed underwriter fees, indicative interest rates and yields, recent comparable bond sales that support the indicative rates and yields, quality of structuring ideas proposed, experience of the underwriter and its personnel, and willingness to commit capital. In keeping with the provisions of Rule G-23 of the MSRB, PMA will not participate in an underwriting syndicate in connection with the negotiated purchase of the Securities.

- (2) Cooperate with and assist the underwriter(s) in the review of a bond purchase contract and other related documents. The costs incurred in such efforts, including the printing of the documents, will be paid in accordance with the terms of the Issuer's agreement with the underwriter(s), but shall not be or become an obligation of PMA, except to the extent specifically provided otherwise in this Agreement or assumed in writing by PMA.
 - (3) Assist the staff of the Issuer in the safekeeping of any good faith checks, to the extent there are any, and provide a cost comparison for both expenses and interest, which are suggested by the underwriter(s), to the then current market.
 - (4) Advise the Issuer as to the fairness of the prices/yields offered by the underwriter(s).
- c. If the Securities are to be sold as a placement:
 - (1) Direct Sale. The Issuer shall identify the potential purchasers and provide the information to PMA in a direct sale. At the request of the Issuer, PMA will disseminate information, including any offering documents, to prospective purchasers and collect prospective purchasers' timely submission of offers to purchase. PMA will analyze such offers to purchase and make a recommendation to the Issuer regarding the acceptance of one or more offers to purchase the Securities according to parameters set out by the Issuer or based on the Issuer's best interest.
 - (2) Private Placement. PMA may recommend that the Issuer engage a placement agent for a private placement of the Securities, under certain circumstances. The recommendation to engage a placement agent will be based upon, but not limited to, the following factors: the size and complexity of the Securities, the credit of the Issuer, the amortization length of the Securities and whether DTC eligibility is appropriate for the issuance. If PMA recommends the use of a placement agent, PMA will then recommend, for the Issuer's formal approval and acceptance, an investment banking firm as placement agent for the Securities. This may include a request for proposal for placement agent services. A recommendation will be based upon, but not limited to the following: proposed fee, indicative interest rates, recent comparable bond sales that support the rates, quality of structuring ideas proposed and experience of the placement agent and its personnel.
2. Issuer Meetings. Attend meetings of the governing body of the Issuer, its staff, representatives or committees as requested and at all times when PMA may be of assistance or service and the subject matter is related to the Securities.
3. Review of Third Party Recommendations. Review of a recommendation of another party if requested by the Issuer and the request is within the Scope of Services. PMA will determine, based on the information obtained through reasonable diligence, whether the municipal securities transaction or municipal financial product is or is not suitable for the Issuer. In addition, PMA will inform the Issuer of:

- (1) PMA's evaluation of the material risks, potential benefits, structure and other characteristics of the recommended municipal securities transaction or municipal financial product;
 - (2) The basis upon which PMA reasonably believes that the recommended municipal securities transaction or municipal financial product is, or is not, suitable for the Issuer; and
 - (3) Whether PMA has investigated or considered other reasonably feasible alternatives to the recommended municipal securities transaction or municipal financial product that might also or alternatively serve the Issuer's objectives.
4. Offering Documents. Draft the preliminary and final Official Statements, Offering Memoranda or Term Sheets ("Offering Documents") based on information provided by the Issuer as well as information derived from other sources. The information contained in the Offering Documents will be derived from the sources stated or, if not otherwise sourced, from the Issuer. PMA makes no representation, warranty or guarantee regarding the accuracy or completeness of the information in the Offering Document, and its assistance in preparing the Offering Document should not be construed as a representation that it has independently verified such information. The Issuer will be expected to examine, approve and make certifications with respect to the information in the Offering Documents in accordance with its obligations under the federal securities laws.
- (1) In a competitive sale, PMA will coordinate the preparation of the notice of sale and bidding instructions, official bid form and such other documents as may be required and submit all such documents to the Issuer for examination, approval and certification.
 - (2) PMA will electronically distribute the Offering Documents.
 - (3) Some of the data collected may require a fee, such as overlapping debt or an auditor's certificate. Upon the request of an authorized representative of the Issuer, any fees for data will be sent to the Issuer for prior approval.
 - (4) As needed for Offering Documents disclosure purposes, PMA will file reportable event notices and other information to the MSRB's Electronic Municipal Market Access ("EMMA") as directed by the Issuer.
5. Credit Ratings and Insurance. Make recommendations to the Issuer as to the advisability of obtaining a credit rating and/or insurance for the Securities. Where insurance for the Securities is advised, PMA will request bids from insurance agencies. When directed by the Issuer, coordinate the preparation of such information as may be appropriate for submission to the rating agency and/or insurance agencies. If PMA's advice includes personal presentation of information to the rating agency and/or insurance agencies, PMA will arrange for such personal presentations by the Issuer's representatives.
6. Trustee, Paying Agent, Registrar. Assist the Issuer in the selection of a trustee and/or paying agent/registrar for the Securities and assist in the negotiation of agreements pertinent to these services and the fees incident thereto.
7. Escrow Bidding Agent, Escrow Agent, Verification Agent. Assist the Issuer in the selection of an escrow bidding agent, an escrow agent and/or a verification agent for the Securities and assist in the negotiation of agreements pertinent to those services and the fees incident thereto, if needed.

8. Financial Publications. Advise financial publications of the forthcoming sale of the Securities and provide them with all pertinent information, when appropriate. Upon request, PMA will coordinate the publication of legal notices when required by law for the issuance of the Securities.
9. Consultants. Arrange for reports and opinions of recognized independent consultants as may be appropriate for the successful marketing of the Securities and assist in the negotiation of agreements pertinent to those services and the fees incident thereto.
10. Legal Counsel. Maintain liaison with bond counsel, disclosure counsel and local counsel, if any, in the preparation of legal documents pertaining to the authorization, sale and issuance of the Securities.
11. Delivery of the Securities. Coordinate the efforts of the working group for the Securities, which typically includes the Issuer, underwriter, bond counsel, and other counsel, as applicable, rating agency, bond registrar, paying agent, and any other third party engaged by the Issuer, as soon as a bid for the Securities is accepted by the Issuer, so that the Securities may be delivered and paid for as expeditiously as possible. Assist the Issuer in the preparation or verification of final closing figures incident to the delivery of the Securities.

C. Services Not Related to an Issuance of Municipal Securities. If requested by the Issuer, PMA will perform the services following this paragraph for the Issuer, with respect to the Securities, with no additional compensation required. This Agreement hereby terminates any prior Financial Advisory Agreement or Financial Advisory Engagement Letter for the provision of the following services:

1. Rating surveillance preparation;
2. Debt summary and debt book updates;
3. Educational presentations to the Issuer's governing body, community and/or staff;
4. Review paying agent/DTC invoices for accuracy;
5. Review and provide advice related to a bond levy;
6. Advise the Issuer of filings related to tax credit bonds and the need to approve abatement resolutions and debt service extension base modification resolutions;
7. Assist with filing debt-related documents with other government entities, such as the state;
8. Assist with FOIA-related documentation and questions; and
9. Assist with post-issuance compliance per the rules of the Internal Revenue Service ("IRS").

D. Limitations on Services. The Services are subject to the following limitations:

1. The Services are limited solely to the services described herein and are subject to any limitations set forth within the Scope of Services.
2. PMA is not responsible for certifying as to the accuracy or completeness (including the accuracy or completeness of any description of the Issuer's compliance with its continuing disclosure obligations) of any preliminary or final Offering Documents, other than with respect to any information about PMA provided by PMA for inclusion in such documents.

3. The Services do not include tax, legal, accounting or engineering advice with respect to the Securities, services not related to an issuance of municipal securities (except as provided in Section I.C. above) or in connection with any opinion or certificate rendered by bond counsel or any other person at closing, and does not include review or advice on any feasibility study.
4. Unless requested by the Issuer, PMA will not negotiate fees or send out a request for proposal for legal services including issuer counsel, bond counsel or disclosure counsel.
5. Dissemination Agent services for continuing disclosure are not included under this Agreement except as provided under Section I.B.4.(4). Dissemination Agent services include, for example, annual financial information and annual financial statement filings to EMMA. PMA is engaged as Dissemination Agent pursuant to a separate engagement to provide services not covered under Section 1.B.4.(4).

E. Amendment to Scope of Services. The Scope of Services may be amended as set forth in Section VIII.D. The Parties agree to amend or supplement the Scope of Services described herein promptly to reflect any material changes or additions to the Scope of Services. Changes to the Scope of Services may result in an increased fee.

SECTION II POTENTIAL BENEFITS & RISKS OF ISSUING THE SECURITIES

A. The potential benefits involved with issuing the Securities include, among other things:

1. Meeting the Issuer's Funding Needs. The Securities are being issued to meet the Issuer's stated funding needs.
2. Relative Low Cost of Financing. Municipal obligations, such as the Securities, generally offer a lower cost of financing than other available alternatives.
3. Ability to Lower Cost of Financing in the Future. To the extent the Securities, or a portion of the Securities, are subject to a prepayment provision, the Issuer may be able to lower the cost of financing with a future refinancing of the Securities.
4. Ability to Restructure Payments in the Future. To the extent the Securities, or a portion of the Securities, are subject to a prepayment provision, the Issuer may be able to restructure the repayment schedule with a future refinancing or defeasance of the Securities.

B. The potential risks involved with issuing the Securities include, among other things:

1. Interest Rate Risk. The Securities are issued at a fixed rate(s). If market interest rates decline subsequent to the sale of the Securities, the Issuer will not be able to take advantage of lower market interest rates for the Securities unless and until the Securities can be prepaid or refinanced.
2. Prepayment Risk. To the extent the Securities, or a portion of the Securities, are not subject to a prepayment provision, the Issuer cannot prepay the Securities prior to their maturity date(s).
3. Closing Risk. If the Securities fail to attract an appropriate purchaser, or fail to be delivered at closing, the Issuer will not receive proceeds from the Securities.

4. Default Risk. If the Issuer fails to make the scheduled principal and/or interest payment(s) on the Securities in a timely manner, a default will occur, which negatively affects the Issuer's ability to get financing for other needs.
5. Tax Risk. If the opinion of bond counsel for the Securities identifies the Securities as tax-exempt or tax advantaged, and the IRS subsequently determines the Securities are taxable or ineligible for a tax credit, this determination could cause the IRS to change the designation of the Securities to taxable or to revoke the tax credits, resulting in potential adverse publicity, impairment of the Issuer's ability to issue municipal securities in the future, litigation from bondholders and others or a settlement agreement between the IRS and the Issuer resulting in a payment from the Issuer to the IRS to maintain the tax-exempt or tax advantaged status of the Securities. Potential causes of such a determination may include, but are not limited to the following: the Issuer does not spend the proceeds of the Securities in a timely manner, change in use of the project financed by the Securities and any other determination by the IRS that rules governing the issuance of tax-exempt obligations were violated.
6. Disclosure Risk. To the extent the SEC determines that a material fact was omitted from the Offering Documents or a material misstatement was made in the Offering Documents, the SEC could determine that the Issuer violated federal securities laws.

SECTION III COOPERATION IN MEETING REGULATORY REQUIREMENTS

The Issuer acknowledges that PMA has regulatory duties as municipal advisor to the Issuer, and the Issuer agrees to cooperate, and to cause its agents to cooperate, in carrying out these regulatory duties, including providing complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, the Issuer agrees that, to the extent the Issuer seeks to have PMA provide advice with regard to any recommendation made by a third party in accordance with Section I.B.3, the Issuer will provide to PMA written direction to do so and any information it has received from such third party relating to its recommendation.

SECTION IV TERM OF AGREEMENT

The terms of this Agreement are effective as of the Effective Date and shall remain in effect, unless earlier terminated by PMA or at the direction of the Issuer pursuant to the following section, until the closing of the Securities. This Agreement may be renewed for a maximum of three (3) years beyond the Effective Date of this Agreement or any amendment to this Agreement as set forth in Section VIII.D at the Issuer's request for PMA to perform the any of the services set forth in Section I.C.

SECTION V TERMINATION

This Agreement may be terminated with or without cause by the Issuer upon prior written notice to PMA or by PMA upon at least thirty (30) days' prior written notice to the Issuer of the Party's intention to terminate, specifying in such notice the effective date of such termination. In the event the termination occurs before the Securities close, it is understood and agreed that no amounts are due to PMA for services provided or expenses incurred, unless otherwise stated in Section VI below. No penalty will be assessed for termination of this Agreement. The provisions of Section VII.B. shall survive any termination of this Agreement pursuant to this Section V or the expiration of the term of this Agreement pursuant to Section IV.

SECTION VI COMPENSATION AND EXPENSE REIMBURSEMENT

A. Compensation. The fees due to PMA for the Scope of Services set forth and described in Section I of this Agreement shall be based on the table following this paragraph plus \$3,500.00 for the services described in Section I.B.4, Offering Documents, provided that the fee will be \$2,500.00 if these documents are generated from documents originally produced by PMA for an issue that closed within the 12 months prior to the Effective Date. Such fees, for which PMA is entitled to reimbursement, shall become due and payable concurrently with the delivery of the Securities to the purchaser. No fee shall be due from the Issuer to PMA unless the Securities close.

<u>Par Amount</u>		Standard Fee Amount For	
>	< or = to	Financial Advisory Services Described in Section I	
\$0	- \$2,500,000	\$0	plus \$14,000
\$2,500,000	- \$5,000,000	\$14,000	plus \$3.25 / \$1,000 for amount > \$2,500,000
\$5,000,000	- \$10,000,000	\$22,125	plus \$2.75 / \$1,000 for amount > \$5,000,000
\$10,000,000	- \$25,000,000	\$35,875	plus \$2.25 / \$1,000 for amount > \$10,000,000
\$25,000,000	- \$50,000,000	\$69,625	plus \$1.75 / \$1,000 for amount > \$25,000,000
\$50,000,000	- \$100,000,000	\$113,375	plus \$1.25 / \$1,000 for amount > \$50,000,000
\$100,000,000	- ∞	\$175,875	plus \$0.50 / \$1,000 for amount > \$100,000,000

For example, for an issuance of Securities with a par amount of \$7,000,000, the fees due to PMA for the Scope of Services set forth and described in Section I of this Agreement would be \$27,625, which calculates to \$3.95 per \$1,000 plus \$3,500 for the services described in Section I.B.4.

As set forth in PMA's *Municipal Advisor Disclosure Statement*, PMA notes that this Agreement involves contingent based compensation subject to compensation based conflict. Also, we note how it relates to different structures or scenarios. For example, recommending a multi-issuance strategy versus a single issuance strategy could result in additional compensation for PMA and the application of minimum fees, if any. However, this recommendation would be made only if the benefits exceed the costs. Such benefits could include bank qualification, reduced negative arbitrage in the investment of bond proceeds and meeting the financial goals of the Issuer. Also, the additional compensation would be paid over time, subject to the retention of PMA for subsequent issuances.

B. Issuer Expenses.

1. Customary fees and expenses incident to a sale are payable by the Issuer. These fees and expenses, depending upon the final structure, can include fees for underwriter(s), bond counsel, local counsel, disclosure counsel, rating agency, insurance premium, trustee/paying agency, competitive sale auction platform, escrow bidding agent and verification agent.
2. Customary fees and expenses incident to the preparation of the Offering Documents, such as overlapping debt and auditor's certificates, are payable by the Issuer. In the event PMA must pay these fees and expenses before the Securities close, the Issuer will be responsible for reimbursing PMA for the pre-paid fees and expenses.

SECTION VII DISCLOSURES

A. Disclosures. The *Municipal Advisor Disclosure Statement*, and each delivery thereof, as provided from time to time, shall be incorporated by reference into this Agreement as of the date thereof to the same extent as if set forth herein. As set forth in the *Municipal Advisor Disclosure Statement*, PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of the Financial Industry Regulatory Authority and the Securities Investor Protection Corporation. In these roles, PMA generally provides fixed income brokerage services and public finance services to institutional clients, including financial advisory services and advice with respect to the investment of proceeds of municipal securities. PMA is affiliated with PMA Financial Network, LLC, a financial services provider, and PMA Asset Management, LLC, an investment adviser registered with the SEC (the “Advisory Affiliate”). These entities operate under common ownership with the Firm and are referred to in this disclosure as the “Affiliates.” Each of these Affiliates also provides services to municipal entity clients. Unless otherwise stated, separate fees are charged for each of these products and services and referrals to its Affiliates result in an increase in revenue to the overall Affiliated companies.

PMA’s duties, responsibilities, and fees arise from that as a municipal advisor to the Issuer in connection with the issuance of the Securities. PMA receives additional fees for the services used by the Issuer, if any, described in the paragraph above. The fees for these services arise from separate agreements with the Issuer and with institutions of which the Issuer may be a member.

Additional disclosures are required with the implementation of MSRB Rule G-42. PMA is required to provide the Issuer with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. By signing this Agreement, the Issuer acknowledges that PMA has provided the Issuer with the *Municipal Advisor Disclosure Statement*, which contains important disclosures on matters such as all material conflicts of interest and all legal and disciplinary events that are material to a client’s evaluation of us relevant to our provision of municipal advisory services. This disclosure document will also specify the date of the last material change or addition to the legal or disciplinary event disclosures, if any, on any Form MA or Form MA-I that PMA files with the SEC and a brief explanation regarding the materiality of the change or addition.

B. Scope of Liability. PMA, at all times, will act in good faith with respect to its Services under this Agreement. The Issuer agrees that PMA shall not be liable to the Issuer for any act or omission in connection with the performance of PMA's services hereunder, other than as a result of PMA's negligent acts or omissions, reckless conduct, intentional misconduct, bad faith, violation of applicable law or material breach of any of the material terms of this Agreement. PMA will have no duty, responsibility or liability under this Agreement as to any services identified in Section I.D. of this Agreement, relating to the services included in the Limitations on Services section. PMA shall not be responsible for any loss incurred by reason of any act or omission of the Issuer, or any member of the working group for the Securities. No recourse may be had against PMA for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of the Issuer arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action or other proceeding brought by or received from the IRS in connection with the Securities or otherwise relating to the tax treatment of the Securities, or in connection with any opinion or certificate rendered by counsel or any other party.

It is understood that nothing herein shall in any way constitute a waiver or limitation of any of the obligations which PMA may have under federal securities laws or under applicable state law.

SECTION VIII MISCELLANEOUS

A. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws of the state in which the Issuer is located without regard to conflict of law principles.

B. Binding Effect: Assignment. This Agreement shall be binding upon and inure to the benefit of the Issuer and PMA, their respective successors and assigns; provided however, neither Party hereto may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other Party.

C. Prior Agreement or Documentation. Each Party acknowledges and agrees that the provisions of this Agreement modify and supersede any prior agreement or documentation with regards to the issuance of the Securities ("Prior Documentation"). The provision(s) set forth in this Agreement shall control in the event that any provision(s) of this Agreement conflict with any provision(s) contained in any Prior Documentation.

D. Entire Agreement. This instrument contains the entire agreement between the Parties relating to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this Agreement shall be of no force or effect except for a subsequent modification in writing signed or acknowledged by each Party hereto. The form of this modification may include an email acknowledged by each Party. The Parties agree to amend or supplement this Agreement promptly to reflect any material changes or additions to the Agreement.

[The remainder of this page is intentionally left blank.]

PMA Securities, LLC

School District Number 74
(Lincolnwood)
Cook County, Illinois

By: _____

Tammie Beckwith Schallmo
Senior Vice President
Managing Director

Date: _____

By: _____

James O. Davis
Chief Executive Officer

Date: _____

By⁽¹⁾: _____

Print Name

Title: _____

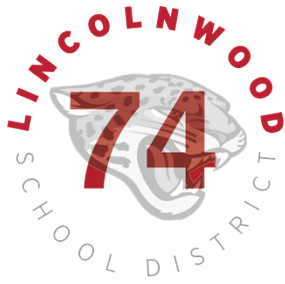
Date: _____

- (1) By signing this Agreement, as representative of the Issuer, the representative acknowledges that he or she has the ability to bind the Issuer by contract with PMA and that he or she is not a party to a disclosed conflict.

PMA Use Only:

Reviewed: _____ Date: _____

Revised 2/2021



Executive Summary Board of Education Meeting

DATE: April 8, 2021

TOPIC: Chapman and Cutler, LLP Letter of Engagement

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

The Board of Education approves all contracts and expenditures greater than \$10,000. The attached letter of engagement arranges bond and disclosure counsel services between the District and Chapman and Cutler, LLP relative to the General Obligation Limited School Bonds, Series 2021.

Fiscal Impact:

\$42,000

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to enter into the Letter of Engagement with Chapman and Cutler LLP for Bond Counsel Services and Disclosure Counsel Services in the amounts of \$32,000 and \$10,000, respectively.

April 8, 2021

Dr. Kimberly Nasshan, Superintendent
Ms. Courtney Whited, Business Manager/CSBO
School District Number 74
6950 North East Prairie Road
Lincolnwood, Illinois 60712

Re: School District Number 74,
Cook County, Illinois (the “*District*”)
General Obligation Limited School Bonds, Series 2021

Dear Kim and Courtney:

We are pleased to provide an engagement letter for our services as bond counsel and disclosure counsel for the bonds in reference (the “*Bonds*”). For convenience and clarity, we may refer to the District in its corporate capacity and to you, the District officers (including the governing body of the District) and employees and general and special counsel to the District, collectively as “*you*” (or the possessive “*your*”). You have advised us that the purpose of the issuance of the Bonds, briefly stated, is to increase the District’s working cash fund. You are retaining us for the limited purpose of rendering our customary approving legal opinions as described in detail below.

A. DESCRIPTION OF SERVICES AS BOND COUNSEL

As Bond Counsel, we will work with you and the following persons and firms: the underwriters or other bond purchasers who purchase the Bonds from the District (all of whom are referred to as the “*Bond Purchasers*”), counsel for the Bond Purchasers, financial advisors, trustee, paying agent and bond registrar and their designated counsel (you and all of the foregoing persons or firms, collectively, the “*Participants*”). We intend to undertake each of the following as necessary:

1. Review relevant Illinois law, including pending legislation and other recent developments, relating to the legal status and powers of the District or otherwise relating to the issuance of the Bonds.
2. Obtain information about the Bond transaction and the nature and use of the facilities or purposes to be financed (the “*Project*”).

Dr. Kimberly Nasshan
Ms. Courtney Whited
April 8, 2021
Page 2

3. Review the proposed timetable and consult with the Participants as to the issuance of the Bonds in accordance with the timetable.

4. Consider the issues arising under the Internal Revenue Code of 1986, as amended, and applicable tax regulations and other sources of law relating to the issuance of the Bonds on a tax-exempt basis; these issues include, without limitation, ownership and use of certain portions of the Project, use and investment of Bond proceeds prior to expenditure and security provisions or credit enhancement relating to the Bonds.

5. Prepare or review major Bond documents, including tax compliance certificates, review the bond purchase agreement, if applicable, and, at your request, draft descriptions of the documents which we have drafted. We understand that the Bonds will be sold at competitive sale and that the District will be assisted in the preparation of sale documents and in the process of the sale itself by its financial advisor, PMA Securities, LLC, Naperville, Illinois (the “*Financial Advisor*”). As Bond Counsel, we assist you in reviewing only those portions of an official statement or any other disclosure document to be disseminated in connection with the sale of the Bonds involving the description of the Bonds, the security for the Bonds (excluding forecasts, projections, estimates or any other financial or economic information in connection therewith), the description of the federal tax status of interest on the Bonds and the “bank-qualified” status of the Bonds.

6. Prepare or review all pertinent proceedings to be considered by the governing body of the District; confirm that the necessary quorum, meeting and notice requirements are contained in the proceedings and draft pertinent excerpts of minutes of the meetings relating to the financing.

7. Attend or host such drafting sessions and other conferences as may be necessary, including a preclosing, if needed, and closing; and prepare and coordinate the distribution and execution of closing documents and certificates, opinions and document transcripts.

8. Render our legal opinion regarding the validity of the Bonds, the source of payment for the Bonds and the federal income tax treatment of interest on the Bonds, which opinion (the “*Bond Opinion*”) will be delivered in written form on the date the Bonds are exchanged for their purchase price (the “*Closing*”). The Bond Opinion will be based on facts and law existing as of its date. Please see the discussion below at Part E. Please note that our opinions represent our legal judgment based upon our review of the law and the facts so supplied to us that we deem relevant and are not a guarantee of a result.

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B. DESCRIPTION OF SERVICES AS DISCLOSURE COUNSEL

As Disclosure Counsel, we will:

1. Assist the District in the preparation and compilation of an official statement or any other disclosure document to be disseminated in connection with the sale of the Bonds, including the official Notice of Sale and Bid Form (which may be referred to, collectively, as the “*Official Statement*”). Such assistance will include reviewing the information submitted by other Participants and by submitting our comments to the Official Statement. We understand that the Financial Advisor will circulate drafts of the Official Statement to Participants for their editing and approval.

2. Deliver a letter to the District to the effect that, in the course of our engagement on such matter, no facts have come to our attention which lead us to believe that the Official Statement contained as of its date or the date of closing any untrue statement of a material fact or omitted or omits to state a material fact required to be stated therein or necessary in order to make the statements made therein, in the light of the circumstances under which they were made, not misleading.

C. LIMITATIONS; SERVICES WE DO NOT PROVIDE

Our services as Bond Counsel and Disclosure Counsel described above (the “*Services*”) are limited as stated above. Consequently, unless otherwise agreed pursuant to a separate engagement letter, our Services *do not* include:

1. Giving any advice, opinion or representation as to the financial feasibility or the fiscal prudence of issuing the Bonds, including, without limitation, the undertaking of the Project, the investment of Bond proceeds, the making of any investigation of or the expression of any view as to the creditworthiness of the District, of the Project or of the Bonds or the form, content, adequacy or correctness of the financial statements of the District. We will not offer you financial advice in any capacity beyond that constituting services of a traditionally legal nature.

2. Independently establishing the veracity of certifications and representations of you or the other Participants. For example, we will not review the data available on the Electronic Municipal Market Access system website created by the Municipal Securities Rulemaking Board (and commonly known as “EMMA”) to verify the information relating to the Bonds to be provided by the Bond Purchasers, and we will not undertake a review of your website to establish that information contained therein corresponds to that which you provide independently in your certificates or other transaction documents.

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3. Supervising any state, county or local filing of any proceedings held by the governing body of the District incidental to the Bonds.

4. Preparing any of the following — requests for tax rulings from the Internal Revenue Service (the “IRS”), blue sky or investment surveys with respect to the Bonds, state legislative amendments or pursuing test cases or other litigation.

5. Performing an independent investigation to determine the accuracy, completeness or sufficiency of the Official Statement; and, after the execution and delivery of the Bonds, providing advice as to any Securities and Exchange Commission investigations or concerning any actions necessary to assure compliance with any continuing disclosure undertaking. Please see our comments below at Paragraphs (E)(5) and (E)(6).

6. After Closing, providing continuing advice to the District or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be tax-exempt; *e.g.*, we will not undertake rebate calculations for the Bonds without a separate engagement for that purpose, we will not monitor the investment, use or expenditure of Bond proceeds or the use of the Project, and we are not retained to respond to IRS audits.

7. Any other services not specifically set forth above in Parts A and B.

D. ATTORNEY-CLIENT RELATIONSHIP; REPRESENTATION OF OTHERS

Upon execution of this engagement letter, the District will be our client, and an attorney-client relationship will exist between us. However, our Services as Bond Counsel and Disclosure Counsel are limited as set forth in this engagement letter, and your execution of this engagement letter will constitute an acknowledgment of those limitations. Also please note that the attorney-client privilege, normally applicable under state law, may be diminished or non-existent for written advice delivered with respect to Federal tax law matters.

This engagement letter will also serve to give you express written notice that from time to time we represent in a variety of capacities and consult with most underwriters, investment bankers, credit enhancers such as bond insurers or issuers of letters of credit, ratings agencies, investment providers, brokers of financial products, financial advisors, banks and other financial institutions and other persons who participate in the public finance market on a wide range of issues. One or more of such firms may be the winning bidder (*i.e.*, become the Bond Purchasers) at the public sale of the Bonds. Prior to execution of this engagement letter we may have consulted with one or more of such firms regarding the Bonds including, specifically, the Bond Purchasers. We are advising you, and you understand that the District consents to our representation of it in this matter, notwithstanding such consultations, and even though parties

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whose interests are or may be adverse to the District in this transaction are clients in other unrelated matters. Your acceptance of the winning bid constitutes consent to these other engagements. Neither our representation of the District nor such additional relationships or prior consultations will affect, however, our responsibility to render an objective Bond Opinion.

Your consent does not extend to any conflict that is not subject to waiver under applicable Rules of Professional Conduct (including Circular 230 discussed below), or to any matter that involves the assertion of a claim against the District or the defense of a claim asserted by the District. In addition, we agree that we will not use any confidential non-public information received from you in connection with this engagement to your material disadvantage in any matter in which we would be adverse to you.

Circular 230 as promulgated by the U.S. Department of Treasury (“*Circular 230*”) provides rules of professional conduct governing tax practitioners. Circular 230 includes provisions regarding conflicts of interest and related consents that in some respects are stricter than applicable state rules of professional conduct which otherwise apply. In particular, Circular 230 requires your consent to conflicts of interest be given in writing not later than 30 days after the date of this letter or the closing date of the Bond issue, whichever occurs first. If we have not received all of the required written consents by this date, we may be required under Circular 230 to “promptly withdraw from representation” of the District in this matter.

Further, this engagement letter will also serve to give you express notice that we represent many other municipalities, school districts, park districts, counties, townships, special districts and units of local government both within and outside of the State of Illinois and also the State itself and various of its agencies and authorities (collectively, the “*governmental units*”). Most but not all of these representations involve bond or other borrowing transactions. We have assumed that there are no controversies pending to which the District is a party and is taking any position which is adverse to any other governmental unit, and you agree to advise us promptly if this assumption is incorrect. In such event, we will advise you if the other governmental unit is our client and, if so, determine what actions are appropriate. Such actions could include seeking waivers from both the District and such other governmental unit or withdrawal from representation.

We anticipate that the District will have its general or special counsel available as needed to provide advocacy in the Bond transaction and has had the opportunity to consult with such counsel concerning the conflict consents and other provisions of this letter; and that other Participants will retain such counsel as they deem necessary and appropriate to represent their interests.

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E. OTHER TERMS OF THE ENGAGEMENT; CERTAIN OF YOUR UNDERTAKINGS

Please note our understanding with respect to this engagement and your role in connection with the issuance of the Bonds.

1. In rendering the Bond Opinion and in performing any other Services hereunder, we will rely upon the certified proceedings and other certifications you and other persons furnish us. Other than as we may determine as appropriate to rendering the Bond Opinion, we are not engaged and will not provide services intended to verify the truth or accuracy of these proceedings or certifications. We do not ordinarily attend meetings of the governing body of the District at which proceedings related to the Bonds are discussed or passed unless special circumstances require our attendance.

2. The factual representations contained in those documents which are prepared by us, and the factual representations which may also be contained in any other documents that are furnished to us by you are essential for and provide the basis for our conclusions that there is compliance with State law requirements for the issue and sale of valid bonds and with the Federal tax law for the tax exemption of interest paid on the Bonds. Accordingly, it is important for you to read and understand the documents we provide to you because you will be confirming the truth, accuracy and completeness of matters contained in those documents at the issuance of the Bonds.

3. If the documents contain incorrect or incomplete factual statements, you must call those to our attention. We are always happy to discuss the content or meaning of the transaction documents with you. Any untruth, inaccuracy or incompleteness may have adverse consequences affecting either the tax exemption of interest paid on the Bonds or the adequacy of disclosures made in the Official Statement under the State and Federal securities laws, with resulting potential liability for you. During the course of this engagement, we will further assume and rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will cooperate with us in this regard.

4. You should carefully review all of the representations you are making in the transaction documents. We are available and encourage you to consult with us for explanations as to what is intended in these documents. To the extent that the facts and representations stated in the documents we provide to you appear reasonable to us, and are not corrected by you, we are then relying upon your signed certifications for their truth, accuracy and completeness.

5. Issuing the Bonds as “securities” under State and Federal securities laws and on a tax-exempt basis is a serious undertaking. As the issuer of the Bonds, the District is obligated

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under the State and Federal securities laws and the Federal tax laws to disclose all material facts. The District's lawyers, financial advisers and bankers can assist the District in fulfilling these duties, but the District in its corporate capacity, including your knowledge, has the collective knowledge of the facts pertinent to the transaction and the ultimate responsibility for the presentation and disclosure of the relevant information. Further, there are complicated Federal tax rules applicable to tax-exempt bonds. The IRS has an active program to audit such transactions. The documents we prepare are designed so that the Bonds will comply with the applicable rules, but this means you must fully understand the documents, including the representations and the covenants relating to continuing compliance with the federal tax requirements. Accordingly, we want you to ask questions about anything in the documents that is unclear.

6. As noted, the members of the governing body of the District also have duties under the State and Federal securities and tax laws with respect to these matters and should be knowledgeable as to the underlying factual basis for the bond issue size, use of proceeds and related matters.

7. We are also concerned about the adoption by the District of the gift ban provisions of the State Officials and Employees Ethics Act, any special ethics or gift ban ordinance, resolution, bylaw or code provision, any lobbyist registration ordinance, resolution, bylaw or code provision or any special provision of law or ordinance, resolution, bylaw or code provision relating to disqualification of counsel for any reason. We are aware of the provisions of the State Officials and Employees Ethics Act and will assume that you are aware of these provisions as well and that the District has adopted proceedings that are only as restrictive as such Act. However, if the District has stricter provisions than appear in such Act or has adopted such other special ethics or lobbyist provisions, we assume and are relying upon you to advise us of same.

F. FEES

As is customary, we will bill our fees as Bond Counsel and Disclosure Counsel on a transactional basis instead of hourly. Disbursements and other non-fee charges are billed separately and in addition to our fees for professional services. Factors which affect our billing include: (a) the amount of the Bonds; (b) an estimate of the time necessary to do the work; (c) the complexity of the issue (number of parties, timetable, type of financing, legal issues and so forth); (d) recognition of the partially contingent nature of our fee, since it is customary that in the case no financing is ever completed, we render a greatly reduced statement of charges; and (e) a recognition that we carry the time for services rendered on our books until a financing is completed, rather than billing monthly or quarterly.

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Based upon our current understanding of the terms, structure, size and schedule of the proposed financing, the duties we will undertake pursuant to this engagement letter, the time we estimate will be necessary to effectuate the transaction and the responsibilities we will assume, we expect that our fee will be \$32,000 for Bond Counsel Services and \$10,000 for Disclosure Counsel Services, plus the disbursements and non-fee charges noted above. If at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you and prepare an amendment to this engagement letter.

Our statements of charges are customarily rendered and paid at Closing, or in some instances upon or shortly after delivery of the bond transcripts; we generally do not submit any statement for fees prior to the Closing, except in instances where there is a substantial delay from the expected timetable. In such instances, we reserve the right to present an interim statement of charges. If, for any reason, the Bonds are not issued, we will not charge a fee or send an invoice to the District.

The undersigned will be the attorneys primarily responsible for the firm's services on this Bond issue, with assistance as needed from other members of our bond, securities and tax departments.

G. RISK OF AUDIT BY INTERNAL REVENUE SERVICE

The IRS has an ongoing program of auditing tax-exempt obligations to determine whether, in the view of the IRS, interest on such tax-exempt obligations is excludable from gross income of the owners for federal income tax purposes. We can give no assurances as to whether the IRS might commence an audit of the Bonds or whether, in the event of an audit, the IRS would agree with our opinions. If an audit were to be commenced, the IRS may treat the District as the taxpayer for purposes of the examination. As noted in Paragraph 6 of Part C above, the scope of our representation does not include responding to such an audit. However, if we were separately engaged at the time, and subject to the applicable rules of professional conduct, we may be able to represent the District in the matter.

H. END OF ENGAGEMENT AND POST-ENGAGEMENT; RECORDS

Our representation of the District and the attorney-client relationship created by this engagement letter will be concluded upon the issuance of the Bonds. Nevertheless, subsequent to the Closing, we will prepare and provide the Participants a bond transcript pertaining to the Bonds and make certain that a Federal Information Reporting Form 8038-G is filed.

Please note that you are engaging us as special counsel to provide legal services in connection with a specific matter. After the engagement, changes may occur in the applicable

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laws or regulations, or interpretations of those laws or regulations by the courts or governmental agencies, that could have an impact on your future rights and liabilities. Unless you engage us specifically to provide additional services or advice on issues arising from this matter, we have no continuing obligation to advise you with respect to future legal developments.

This will be true even though as a matter of courtesy we may from time to time provide you with information or newsletters about current developments that we think may be of interest to you. While we would be pleased to represent you in the future pursuant to a new engagement agreement, courtesy communications about developments in the law and other matters of mutual interest are not indications that we have considered the individual circumstances that may affect your rights or have undertaken to represent you or provide legal services.

At your request, to be made at or prior to Closing, any other papers and property provided by the District will be promptly returned to you upon receipt of payment for our outstanding fees and client disbursements. All other materials shall thereupon constitute our own files and property, and these materials, including lawyer work product pertaining to the transaction, will be retained or discarded by us at our sole discretion. You also agree with respect to any documents or information relating to our representation of you in any matter which have been lawfully disclosed to the public in any manner, such as by posting on EMMA, your website, newspaper publications, filings with a County Clerk or Recorder or with the Secretary of State, or otherwise, that we are permitted to make such documents or information available to other persons in our reasonable discretion. Such documents might include (without limitation) legal opinions, official statements, resolutions, or like documents as assembled and made public in a governmental securities offering.

We call your attention to the District's own record keeping requirements as required by the IRS. Answers to frequently asked questions pertaining to those requirements can be found on the IRS' website under frequently asked questions related to tax-exempt bonds at www.irs.gov (click on "Tax Exempt Bond Community", then "Frequently Asked Questions"), and it will be your obligation to comply for at least as long as any of the Bonds (or any future bonds issued to refund the Bonds) are outstanding, plus three years.

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I. YOUR SIGNATURE REQUIRED

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer not later than 30 days after the date of this letter or the closing date of the Bond issue, whichever occurs first, retaining the original for your files. Please note that if we perform Services prior to your executing this engagement letter, this engagement letter shall be effective as of the date we have begun rendering the Services. We will provide copies of this letter to certain of the Participants to provide them with an understanding of our role. We look forward to working with you.

Very truly yours,

CHAPMAN AND CUTLER LLP

By Anjali Vij
Anjali Vij

By Kelly K. Kost
Kelly K. Kost

Accepted and Approved:

SCHOOL DISTRICT NUMBER 74,
COOK COUNTY, ILLINOIS

By: _____

Title: _____

Date: _____, 2021

AV:bha
KK:kd
Enclosure

cc: Ms. Tammie Beckwith Schallmo
Mr. Brian Bare
Ms. Brittany Theis



Executive Summary Board of Education Meeting

DATE: April 8, 2021

TOPIC: S&P Global Ratings Letter of Engagement

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

The Board of Education approves all contracts and expenditures greater than \$10,000.

Fiscal Impact:

S&P Global Ratings has provided a credit rating for the approved selling of \$7,000,000 Working Cash Fund Bonds for the purpose of increasing the working cash fund of the District. The fee associated with this work is \$15,750. The attached S&P Global Ratings Letter of Engagement is for the Board of Education review and has been reviewed by Legal Counsel without any suggested revisions.

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to enter into the Letter of Engagement with S&P Global Ratings in the amount of \$15,750.

February 4, 2021

Lincolnwood School District 74
6950 N. East Prairie Road
Lincolnwood, IL 60712
Attention: Ms. Courtney Whited, Business Manager/CSBO

Re: ***US\$235,000 Cook County School District Number 74, Cook County, Illinois, (Lincolnwood), Taxable General Obligation Limited Refunding School Bonds, Series 2021A, dated: Date of delivery, due: December 01, 2024, Public***
US\$6,640,000 Cook County School District #74 Lincolnwood, Illinois, General Obligation Limited Tax School Bonds, Series 2021B, dated: Date of delivery, due: December 01, 2039, Public

Dear Ms. Whited:

Thank you for your request for a S&P Global Ratings credit rating as described above. We agree to provide the credit rating in accordance with this letter and the rating letter, and you agree to perform your obligations set out in sections 1, 2 and 3 of this letter. Unless otherwise indicated, the term "issuer" in this letter means both the issuer and the obligor if the obligor is not the issuer.

We will make every effort to provide you with the high level of analytical performance and knowledgeable service for which we have become known worldwide. You will be contacted directly by your assigned analytic team.

1. Fees and Termination.

In consideration of our analytic review and issuance of the credit rating, you agree to pay us the following fees:

Rating Fee. You agree to pay us a credit rating fee of **\$15,750** plus all applicable value-added, sale, use and similar taxes. S&P Global Ratings reserves the right to adjust the credit rating fee if the proposed par amount changes. Payment of the credit rating fee is not conditioned on S&P Global Ratings issuance of any particular credit rating.

Other Fees and Expenses. You will reimburse S&P Global Ratings for reasonable travel and legal expenses. Should the credit rating not be issued, you agree to compensate us based on our time, effort, and charges incurred through the date upon which it is determined that the credit rating will not be issued.

Termination of Engagement. This engagement may be terminated by either party at any time upon written notice to the other party.

2. Private and Confidential Credit Ratings.

Unless you request otherwise, the credit rating provided under this Agreement will be a public credit rating.

If you request a confidential credit rating under this Agreement, you agree that the credit rating will be exclusively for your internal use, and not to disclose it to any third party other than your professional advisors who are bound by appropriate confidentiality obligations or as otherwise required by law or regulation or for regulatory purposes.

If you request a private credit rating under this Agreement, S&P Global Ratings will make such credit rating and related report available by email or through a password-protected website or third-party private document exchange to a limited number of third parties you identify, and you agree not to disclose such credit rating to any third party other than (A) to your professional advisors who are bound by appropriate confidentiality obligations, (B) as required by law or regulation or for regulatory purposes, or (C) for the purpose of preparing required periodic reports relating to the assets owned by a special purpose vehicle that has purchased the rated obligation, provided that the preparer(s) of the reports must agree to keep the information confidential and the

private credit rating shall not be referred to or listed in the reports under the heading "credit rating," "rating" or "S&P rating", and shall be identified only as an "S&P Global Ratings implied rating" or similar term. If a third-party private document exchange is used, you agree to pay a one time administrative fee of \$10,000 in addition to the fees outlined in this Agreement. You also agree to maintain the list of third-parties authorized to access the private credit rating current and to notify S&P Global Ratings in writing of any changes to that list. S&P Global Ratings may make access to the private credit rating subject to certain terms and conditions, and disclose on its public website the fact that the rated entity or obligations (as applicable) has been assigned a private credit rating.

3. Information to be Provided by You.

To assign and maintain the credit rating pursuant to this letter, S&P Global Ratings must receive all relevant financial and other information, including notice of material changes to financial and other information provided to us and in relevant documents, as soon as such information is available. Relevant financial and other information includes, but is not limited to, information about direct bank loans and debt and debt-like instruments issued to, or entered into with, financial institutions, insurance companies and/or other entities, whether or not disclosure of such information would be required under S.E.C. Rule 15c2-12. You understand that S&P Global Ratings relies on you and your agents and advisors for the accuracy, timeliness and completeness of the information submitted in connection with the credit rating and the continued flow of material information as part of the surveillance process. You also understand that credit ratings, and the maintenance of credit ratings, may be affected by S&P Global Ratings opinion of the information received from issuers and their agents and advisors.

4. Other.

S&P Global Ratings has not consented to and will not consent to being named an "expert" or any similar designation under any applicable securities laws or other regulatory guidance, rules or recommendations, including without limitation, Section 7 of the U.S. Securities Act of 1933. S&P Global Ratings has not performed and will not perform the role or tasks associated with an "underwriter" or "seller" under the United States federal securities laws or other regulatory guidance, rules or recommendations in connection with a credit rating engagement.

S&P Global Ratings has established policies and procedures to maintain the confidentiality of certain non-public information received from issuers, their agents or advisors. For these purposes, "Confidential Information" shall mean verbal or written information that the issuer, its agents or advisors have provided to S&P Global Ratings and, in a specific and particularized manner, have marked or otherwise indicated in writing (either prior to or promptly following such disclosure) that such information is "Confidential."

S&P Global Ratings does not and cannot guarantee the accuracy, completeness, or timeliness of the information relied on in connection with a credit rating or the results obtained from the use of such information. S&P GLOBAL RATINGS GIVES NO EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. S&P Global Ratings, its affiliates or third party providers, or any of their officers, directors, shareholders, employees or agents shall not be liable to any person for any inaccuracies, errors, or omissions, in each case regardless of cause, actions, damages (consequential, special, indirect, incidental, punitive, compensatory, exemplary or otherwise), claims, liabilities, costs, expenses, legal fees or losses (including, without limitation, lost income or lost profits and opportunity costs) in any way arising out of or relating to a credit rating or the related analytic services even if advised of the possibility of such damages or other amounts.

With respect to each rating that you have asked S&P Global Ratings (a "nationally recognized statistical rating organization") to rate under this Agreement, you understand that S&P Global Ratings is required under Rule 17g-7(a)(1)(ii)(J)(1) through (2) under the Securities Exchange Act of 1934 (hereafter "J1/J2"), to determine, ahead of publication of the rating, the entity paying for credit rating services, the role that entity undertakes, and whether the entity paying for credit rating services has also paid S&P Global Ratings for ancillary services during the most recently ended fiscal year. You acknowledge that the undersigned contracted party is the entity responsible for payment of credit rating services, and will, by default, be the legal entity S&P Global Ratings uses for its J1/J2 disclosures, unless otherwise indicated by you. To the extent that you do not expect to pay the fees due under this Agreement directly, you undertake to notify S&P Global Ratings, in writing and in advance of any credit rating publication, of a) the full legal name, address and role of the entity that will be the recipient ("bill-to") of S&P Global Ratings invoices due under this Agreement and b) where different to the bill-to entity, the full legal name, address and role of the entity that will be the payer of invoices; you understand that we cannot use a paying agent or similar intermediary for the purpose of the disclosure. You understand, as contracting party, your role in enabling S&P Global Ratings to accurately present the disclosure of its credit

ratings.

Please feel free to contact Mercedes Chumpitaz at mercedes.chumpitaz@spglobal.com if you have any questions or suggestions about our fee policies. In addition, please visit our web site at www.standardandpoors.com for our ratings definitions and criteria, research highlights, and related information. We appreciate your business and look forward to working with you.

Sincerely yours,
Blakely Fishlin

By :



Name: Blakely D. Fishlin

Title: Director, Sr. Lead, Product Management & Development
mc

cc:

Ms. Tammie Beckwith Schallmo, Senior Vice President, Managing Director
PMA Securities, Inc.

S&P Global Ratings - Data Protection Appendix to Terms and Conditions

1. **This Appendix:** This Data Protection Appendix ("**Appendix**") is incorporated into the Engagement Letter and S&P Global Ratings Terms and Conditions (together, the "**Agreement**") between S&P Global Ratings and you. In the event of conflict, this Appendix takes priority over the provisions of the Agreement but solely to the extent of the conflict.

2. **Definitions:** All words, terms or phrases, the meaning of which are defined in the Agreement, shall have the same meaning where used in this Appendix. In this Appendix, the following terms shall have the following meanings:

"**controller**", "**processor**", "**data subject**", "**personal data**", "**processing**", "**process**", "**special categories of personal data**" and "**joint controller**" shall have the meanings given in Applicable Data Protection Law; where these terms are not defined in the Applicable Data Protection Law, they shall have the meaning given to them in the GDPR;

"**Analytical Data**" means underlying personal data contained within the information which is provided to S&P Global Ratings for the purposes of the provision of the Services, such as the personal data of individuals who have financial products in place which are relevant to the issuing of a rating;

"**Applicable Data Protection Law**" shall mean, as applicable, the **EU General Data Protection Regulation (Regulation 2016/679)** (as may be amended, superseded or replaced) ("**GDPR**") and all other supplemental or implementing laws relating to data privacy in the relevant European Union member state, including where applicable the guidance and codes of practice issued by the relevant supervisory authority, and/or all applicable analogous privacy laws of other countries;

"**Client Data**" means personal data of data subjects, such as your employees, associates or partners, that is provided to S&P Global Ratings during the provision by S&P Global Ratings of the Services to you, such as name, job title, name of employer, office email address, office physical address, internet protocol address, office telephone number and language selection (and excludes special categories of personal data);

"**Data**" means Analytical Data and Client Data;

"**Permitted Purpose**" means processing:

(A) by employees, officers, consultants, agents and advisors of S&P Global Ratings or its affiliates of Data: (i) to provide ratings and other products and services (the "**Services**") to you, (ii) to communicate with you regarding the Services that may be of interest to you, (iii) as described in the S&P Global Ratings' Use of Information section of the Agreement and (iv) as otherwise permitted in the Agreement;

(B) of personal data by you to access and use the Services;

"**Standard Contractual Clauses**" means standard contractual clauses (adopted by European Commission Decision 2004/915/EC on 27 December 2004) for the transfer of personal data from controllers in the EU to controllers in jurisdictions outside the European Economic Area, a copy of the current version of which is accessible at: <https://eur-lex.europa.eu/legal-content/EN/TXT/?uri=CELEX%3A32004D0915> and which shall be deemed incorporated into this Appendix by reference solely for purposes of Clause 8 of this Appendix and within which you are the "**Data Exporter**" and S&P Global Ratings is the "**Data Importer**."

3. **Disclosure of data:** Each party will only disclose personal data to each other to process strictly for the Permitted Purpose.

4. **Relationship of the parties:** Except as may be specifically otherwise agreed, the parties acknowledge that you are a **controller** of the Data you disclose to S&P Global Ratings and that S&P Global Ratings will process the Data you disclose to S&P Global Ratings as a separate and independent controller strictly for the Permitted Purpose. In no event will the parties process the Data as joint controllers. Each party shall be individually and separately responsible for complying with the obligations that apply to it as a controller under Applicable Data Protection Law. Please see our Customer Privacy Policy (available at <https://www.spglobal.com/corporate-privacy-policy>) and Cookie Notice (available at <https://www.spglobal.com/corporate-privacy-policy/corporate-privacy-and-cookie-notice>) for further information regarding how personal data that you provide to S&P Global Ratings in connection with the Services will be used and maintained.

5. **Investigations:** Except where and to the extent prohibited by applicable law, each party ("**Notifier**") will

inform the other promptly, and in any event within three (3) business days of, any inquiry, communication, request or complaint relating to Notifier's processing of the personal data transferred to it under this Agreement by the other party which is received from: (i) any governmental, regulatory or supervisory authority, (ii) any data subject or (iii) any other person or entity alleging unlawful or unauthorized processing.

6. Use and Restrictions on Use: Notwithstanding the information that you are entitled to use from the Services and distribute to third parties to the extent permitted by the Agreement, you shall not distribute or use any personal data to which you have had access when receiving the Services other than for the Permitted Purpose.

7. Security: The parties shall implement appropriate technical and organisational measures to protect the Data from: (i) accidental, unauthorized or unlawful destruction and (ii) loss, alteration, unauthorised disclosure of or access to the Data.

8. International Transfers of Data outside the EEA:

8.1 This Clause 8 and the Standard Contractual Clauses shall apply only with respect to Data transferred from the European Economic Area ("EEA") to S&P Global Ratings and its affiliates in a territory outside of the EEA, provided that such transfers shall comply with the Standard Contractual Clauses deemed to be incorporated into this Appendix.

8.2 S&P Global Ratings may process (or permit to be processed) any Data transferred from the EEA to S&P Global Ratings and its affiliates in a territory outside of the EEA, provided that such transfers shall comply with the Standard Contractual Clauses. In applying and interpreting the Standard Contractual Clauses, the parties agree that **Annex A** will apply and **Annex B** thereto shall be populated as follows:

(1) Data Subjects to whom the personal data relates:

(i) Persons who are employees, officers, contractors, agents or advisors of the Data Exporter and/or of companies affiliated with it who are engaged in the decision to enter into the Agreement and/or who enter into the Agreement with the Data Importer for the provision of the Data Importer's Services; and

(ii) persons in respect of whom the Data Exporter or its agents or advisors have provided personal data to the Data Importer to enable the Data Importer to provide the Services.

(2) Purposes for which the data transfer is made:

The Permitted Purpose.

(3) Categories of personal data transferred:

Client Data and Analytical Data.

(4) Categories of recipients to whom the personal data is transferred or disclosed:

Employees, officers, consultants, agents and advisors of the Data Importer or its affiliates and third parties, including public bodies, regulators and law enforcers, to the extent S&P Global Ratings is required to disclose Data by contract, regulation, litigation or law.

(5) Sensitive data or categories of sensitive data to be transferred (special category personal data):

Not applicable.

(6) Contact Point for the Data Importer:

RatingsGDPR@spglobal.com

8.3 The parties agree that the following optional clause to the Standard Contractual Clauses shall apply as between them:

"(1) Each party shall perform its obligations under these clauses at its own cost."

9. Survival: This Appendix shall survive termination or expiry of the Agreement. Upon termination or expiry of the Agreement, S&P Global Ratings may continue to process the Data, provided that such processing complies with the requirements of this Appendix and Applicable Data Protection Law.



Courtney Whited <cwhited@sd74.org>

Cook Cnty Sch Dist #74 Lincolnwood - S&P Engagement Letter, 947105

USPFEengagementLtrs@spglobal.com <USPFEengagementLtrs@spglobal.com>

Thu, Feb 4, 2021 at 3:41 PM

To: cwhited@sd74.org

Cc: tschallmo@pmanetwork.com

Attached is an engagement letter for the transaction that you recently requested be rated by S&P Global Ratings. You must indicate that you are ready to proceed with the rating engagement for S&P Global Ratings to begin the analytical rating process.

If you are ready to proceed with the rating engagement, please mark an X in the first bracket below. Please note the X must be capitalized and in black font, and do not send any attachments (e.g. a signed engagement letter) when replying as additional documentation is not required. Other formatting variations and attachments may delay your engagement.

If you have any comments or questions, please use the Comments section below.

Please respond via this email at your earliest convenience if you are ready to proceed with the rating engagement.

Please mark with an X to indicate you're ready to proceed and reply to: USPFEengagementLtrs@spglobal.com

☐ The engagement letter is received and we are ready to proceed with the rating engagement

☐ Do not proceed with the rating engagement

Enter any questions or comments in the space provided below.

Comments:

Please do not send or copy your reply to a member of the analytic team.


S&P Global Ratings maintains a separation of commercial and analytical activities. Our analysts are not permitted to engage in discussions about fees.

Thank you for choosing S&P Global.

Regards,

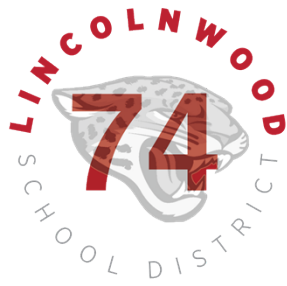
Please use our Ratings Request Platform at <https://platform.spgi.spglobal.com/>. This easy-to-use tool allows you to share all the relevant transactional details and documentation, indicate time frames, and set up meetings directly with the ratings team. If you don't already have an ID and password, kindly visit <https://www.spglobalratings360.com/r360/requestaccess> to request one. A welcome letter with your credentials will be sent to you within 24 hours. If you require additional assistance, please email us at Ratings360@spglobal.com.

2 attachments

 **S&P Global**
Ratings

webwb/SPGLBL.jpg
3K

 **S&P Global Ratings Engagement Letter.pdf**
33K



Executive Summary Board of Education Meeting

DATE: April 8, 2021

TOPIC: E-Rate Category II – Heartland Business Systems Wireless Access Points

PREPARED BY: Christopher Edman

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

The Administration has determined the need to replace a total of 34 wireless access points and related hardware at Rutledge Hall. A total of three vendors submitted proposals to provide access points and necessary hardware and licenses that Lincolnwood School District 74 is able to claim for E-Rate reimbursement. Of the three vendors submitting proposals, Heartland Business Systems earned the highest score. The administration has attached the Heartland Business Systems' proposal, E-Rate Service Provider Evaluation Worksheet, and Heartland's contract.

District Legal Counsel has reviewed the contract and found it acceptable as it builds upon the existing contract and terms and conditions with Heartland Business Systems that was approved in 2019.

Vendor	Total
Heartland Business Systems	\$41,760.08
SHI	\$50,534.64
Cytranet	Incomplete Proposal

Fiscal Impact:

The total cost is \$41,760.08. The District should anticipate an E-Rate reimbursement of \$16,704.03.

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to accept this contract from Heartland Business Services for wireless access points in the amount of \$41,760.08.

LINCOLNWOOD SCHOOL DISTRICT 74 - E-RATE YR24
E-Rate Service Provider Evaluation Worksheet

Procurement Description

Funding Year	2021
Scope of Services	<p>Line Item 1: - +/-34 Meraki MR46 Wireless Access Points and mounting brackets, SKU MR46-HW, or equivalent.</p> <p>Line Item 2: - District is interested in pricing options for the following series of switches: - +/-2 C9200L-48PXG4X-EDU Switch Catalyst 9200L 48p, 12x 10Gig, 36x 1G, 4x 10G uplinks, K12, or equivalent. Include any Cisco DNA licensing that is necessary or equivalent to the proposed solution (eg. 1, 2 and 3 yr licensing options). - +/-2 C9200L-NW-E-48-EDU License C9200L Network Essentials, 48-port license K12, or equivalent. - +/-2 PWR-C5-1KWAC/2 1KW AC Config 5 Power Supply - Secondary Power Supply with power cord, or equivalent. +/-2 C9200L-STACK-KIT Module Cisco Catalyst 9200L Stack Module, or equivalent.</p>
Form 470 Number	210006930
Request for Proposal	N/A

Factor	Description	Maximum Points
A. Cost	Price of E-rate eligible services	40
B. Complete	Completeness / Quality of Proposal	25
C. Prior Exp	Familiarity with School	15
D. TechNeeds	Technical Expertise /Recommendations/ Solutions Meets Needs of District	20
E.		
		100

Scoring of Factors

Worst	1	2	3	4	5	Best
Fails criterion						Exceeds criterion

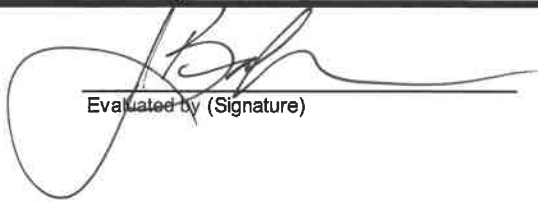
Tallying Points for Each Factor

Score
5

Calculating Overall Points
Sum Points for Each Factor

Name	Factor A Cost <small>SCORE: 1 point</small>	Factor B Complete <small>SCORE: 1 point</small>	Factor C Prior Exp <small>SCORE: 1 point</small>	Factor D TechNeeds <small>SCORE: 1 point</small>	Factor E 0 <small>SCORE: 1 point</small>	Total Points
HBS	5.0 40.0	5.0 25.0	5.0 15.0	5.0 20.0	0.0 0.0	100.0
SHI	4.0 32.0	5.0 25.0	4.0 12.0	5.0 20.0	0.0 0.0	89.0
	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0
	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0
	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0
	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0
	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0
	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0

Jason Banh
 Evaluated by (printed)


 Evaluated by (Signature)

1/29/21
 Evaluation Date

**LINCOLNWOOD SCHOOL DISTRICT 74 - E-RATE YR24
E-Rate Service Provider Evaluation Worksheet**

Procurement Description

Funding Year **2021**

Scope of Services

Line Item 1:
- +/-34 Meraki MR46 Wireless Access Points and mounting brackets, SKU MR46-HW, or equivalent.
Line Item 2:
- District is interested in pricing options for the following series of switches:
- +/-2 C9200L-48PXG4X-EDU Switch, Catalyst 9200L 48-p, 12x Gigabit, 4x 10G uplinks, K12, or equivalent. Include any Cisco DNA licensing that is necessary or equivalent to the proposed solution (eg. 1, 2 and 3 yr licensing options).
- +/-2 C9200L-NW-E-48-EDU License C9200L Network Essentials, 48-port license K12, or equivalent.
- +/-2 PWR-C5-1KWAC/2 1KW AC Config 5 Power Supply - Secondary Power Supply with power cord, or equivalent.
+/-2 C9200L-STACK-KIT Module Cisco Catalyst 9200L Stack Module, or equivalent.

Form 470 Number **210006930**

Request for Proposal **N/A**

Factor	Description	Maximum Points
A Cost	Price of E-rate eligible services	40
B Complete	Completeness / Quality of Proposal	25
C Prior Exp	Familiarity with School	15
D TechNeeds	Technical Expertise /Recommendations/ Solutions Meets Needs of District	20
E		
		100

Scoring of Factors

Worst	1	2	3	4	5	Best
Fails criterion						Exceeds criterion

Tallying Points for Each Factor

Score
5

Calculating Overall Points
Sum Points for Each Factor

Name	Factor A Cost <small>SCORE 1 points</small>	Factor B Complete <small>SCORE 1 points</small>	Factor C Prior Exp <small>SCORE 1 points</small>	Factor D TechNeeds <small>SCORE 1 points</small>	Factor E 0 <small>SCORE 1 points</small>	Total Points
HBS	5.0 40.0	5.0 25.0	5.0 15.0	5.0 20.0	0.0 0.0	100.0
SHI	4.0 32.0	5.0 25.0	4.0 12.0	5.0 20.0	0.0 0.0	89.0
	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0
	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0
	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0
	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0
	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0
	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0

George Hu

Evaluated by (printed)

Evaluated by (Signature)

1/29/21

Evaluation Date

LINCOLNWOOD SCHOOL DISTRICT 74 - E-RATE YR24
E-Rate Service Provider Evaluation Worksheet

Procurement Description

Funding Year	2021
Scope of Services	<p>Line Item 1: - +/-34 Meraki MR46 Wireless Access Points and mounting brackets, SKJ MR46-HW, or equivalent.</p> <p>Line Item 2: -District is interested in pricing options for the following series of switches: - +/-2 C9200L-48PXG4X-EDU Switch, Catalyst 9200L 48-p, 12xm Gig, 36x1G, 4x10G uplinks, K12, or equivalent. Include any Cisco DNA licensing that is necessary or equivalent to the to the proposed solution (eg. 1, 2 and 3 yr licensing options). - +/-2 C9200L-NW-E-48-EDU License C9200L Network Essentials, 48-port license K12, or equivalent. - +/-2 PWR-CS-1KWAC/2 1KW AC Config 5 Power Supply - Secondary Power Supply with power cord, or equivalent. +/-2 C9200L-STACK-KIT Module Cisco Catalyst 9200L Stack Module, or equivalent.</p>
Form 470 Number	210006930
Request for Proposal	N/A

Factor	Description	Maximum Points
A. Cost	Price of E-rate eligible services	40
B. Complete	Completeness / Quality of Proposal	25
C. Prior Exp	Familiarity with School	15
D. TechNeeds	Technical Expertise /Recommendations/ Solutions Meets Needs of District	20
E.		
		100

Scoring of Factors

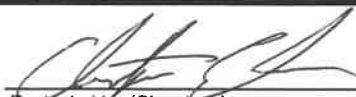
Worst	1	2	3	4	5	Best
Fails criterion						Exceeds criterion

Tallying Points for Each Factor

Score
5
Calculating Overall Points
Sum Points for Each Factor

Name	Factor A Cost <small>(Score 1 point)</small>	Factor B Complete <small>(Score 1 point)</small>	Factor C Prior Exp <small>(Score 1 point)</small>	Factor D TechNeeds <small>(Score 1 point)</small>	Factor E 0 <small>(Score 1 point)</small>	Total Points
HBS	5.0 40.0	5.0 25.0	5.0 15.0	5.0 20.0	0.0 0.0	100.0
SHI	4.0 32.0	5.0 25.0	3.0 9.0	5.0 20.0	0.0 0.0	86.0
	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0
	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0
	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0
	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0
	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0

Christopher Edman
 Evaluated by (printed)


 Evaluated by (Signature)

1/29/21
 Evaluation Date

FY21 E-rate response
Lincolnwood SD #74

1/18/2021



January 18, 2021

Mr. Chris Edman
Director of Technology
Lincolnwood SD #74
6950 N East Prairie Rd.
Lincolnwood, IL 60712

Dear Mr. Edman,

Heartland Business Systems appreciate this opportunity to respond to Lincolnwood SD #74 E-rate 470 response for Internal Connections. We understand your desire to partner with a vendor that has a successful track record supporting K-12 school districts.

We are excited by the prospect of earning the bid for new access points and switches. Thank you for your consideration of our proposal.

Cordially,

Al Lainio
Sr. Education Technology Consultant

Heartland Business Systems
5400 Patton Drive
Lisle, IL 60532
Phone 630-390-3000
alainio@hbs.net

SPIN # 143010763

Internal Connections Response

Description	SKU	QTY	Discount Unit Price	Final Price
Meraki MR52 access points				
Cisco Meraki MR46 access points – 802.11a/b/g/n/ac/ax	MR46-HW	34	\$629.50	\$21,403
Meraki MR Enterprise Cloud Controller License, 5 Years	LIC-ENT-5YR	34	\$193	\$6,562
Cisco 9200L switches				
Cisco 9200L 48port, 12x mGig, 36x POE+, 4x 10GB uplinks	C9200L-48PXG4X-EDU	2	\$4,509.51	\$9,019.02
9200L network essential licenses	C9200L-NW-E-48-EDU	2	\$449.65	\$899.30
Cisco power supply – 1000W	PWR-C5-1KWAC/2	2	\$1,368.27	\$2,736.54
Cisco Stack Kit	C9200L-STACK-KIT	2	\$570.11	\$1,140.22
			TOTAL	\$41,760.08



Response to FCC Form 470

E-Rate RFP

470 number: 210006930



Districts Name

2021 E-Rate

Category Two: Internal Connections

Heartland appreciates that it was selected as your E-rate Category 2 Vendor. It warrants that it will supply all Hardware and Services described in its response. As a Category 2 Vendor, Heartland agrees and complies with all requirements determined by SLD/USAC.

This execution is contingent on the following:

Funding approval from USAC and the Board's desire to fund ineligible items and the **District's ability to appropriate funds for the District's non-discounted portion.** If any funding source for the Hardware and Services enclosed in this quotation is denied, this contract will be terminated. Lincolnwood School District will not incur any termination liability.

NOTE:


- The term of contract is as follows: **April 1, 2021 through September 30, 2022**
- For Rutledge Hall

Per the below line items Lincolnwood School District is responsible to pay the following amount: **\$41,760.08**

Cisco Meraki MR46 access points – 802.11a/b/g/n/ac/ax	MR46-HW	34	\$629.50	\$21,403
Meraki MR Enterprise Cloud Controller License, 5 Years	LIC-ENT-5YR	34	\$193	\$6,562
Cisco 9200L 48port, 12x mGig, 36x POE+, 4x 10GB uplinks	C9200L-48PXG4X-EDU	2	\$4,509.51	\$9,019.02
9200L network essential licenses	C9200L-NW-E-48-EDU	2	\$449.65	\$899.30
Cisco power supply – 1000W	PWR-C5-1KWAC/2	2	\$1,368.27	\$2,736.54
Cisco Stack Kit	C9200L-STACK-KIT	2	\$570.11	\$1,140.22
			TOTAL	\$41,760.08

“Non-Discounted Portion of E-rate Eligible Services and/or Products” shall mean that portion of the charge for E-rate Eligible Services and/or Products for which the Board is responsible for payment as determined by the SLD/USAC in any FCDL. The Non-Discounted Portion shall not exceed the sum authorized by the Board.

Acceptance of Contract:

	 Ben Turner (Feb 19, 2021 16:23 CST)
Lincolnwood School District Authorized Signature	Heartland Authorized Signature By: Ben Turner, VP

We thank Mr. Erdman for the opportunity to further serve the District.

Cordially,

Jose D Gutierrez – Education Consultant, Heartland Business Systems






E-Rate Agreement with Lincolnwood School District

Final Audit Report

2021-02-19

Created:	2021-02-19
By:	Jon Groh (jgroh@hbs.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAAuyd056FYQ95ZdIR_1Q2Lq9fIS3uvXYL5

"E-Rate Agreement with Lincolnwood School District" History

-  Document created by Jon Groh (jgroh@hbs.net)
2021-02-19 - 10:19:33 PM GMT- IP address: 64.25.113.2
-  Document emailed to Ben Turner (bturner@hbs.net) for signature
2021-02-19 - 10:20:22 PM GMT
-  Email viewed by Ben Turner (bturner@hbs.net)
2021-02-19 - 10:22:59 PM GMT- IP address: 24.209.170.172
-  Document e-signed by Ben Turner (bturner@hbs.net)
Signature Date: 2021-02-19 - 10:23:16 PM GMT - Time Source: server- IP address: 24.209.170.172
-  Agreement completed.
2021-02-19 - 10:23:16 PM GMT



Executive Summary Board of Education Meeting

DATE: April 8, 2021

TOPIC: 2021-22 Technology Hardware Refresh for Students and Staff

PREPARED BY: Christopher Edman

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose:

To request approval for the purchase of technology hardware for students and staff members.

Fiscal Impact:

Not to exceed \$157,000

- a) \$155,014.50 Apple estimate
- b) \$ 1,821.95 Amazon estimate

Attachments:

- a) Apple Inc. Education Quote #2206141347 for staff & student devices
- b) Amazon estimate for 1:1 bags

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to purchase the following technology items for the 2021-2022 school year in an amount not to exceed \$157,000.

Technology Devices & Accessories	Students	Staff
MacBook Air 13" w/ Apple Care+	50	-
iMac 21.5" w/ Apple Care+	-	3
iPad Wi-Fi 32 GB w/ Apple Care+	240	20
STM Dux iPad Case	240	20
Amazon Bag for 1:1 iPads	130	-

Apple Inc. Education Price Quote

Customer:	Christopher Edman LINCOLNWOOD SCHOOL DISTRICT 74 email: cedman@sd74.org	Apple Inc:	Karen Dunlap 5505 W Parmer Lane Bldg 7 Austin, TX 78727 Phone: +1-512-6746918 x 46918 email: kdunlap@apple.com
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Apple Quote: 2210057443

Quote Date: Friday, March 05, 2021

Quote Valid Until: Sunday, April 04, 2021

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

Row #	Details & Comments	Qty	Unit List Price	Extended List Price
1	13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 128GB – Silver with 3YR AppleCare+ for Schools (5-Pack) Part Number: BRP32LL/A 13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 128GB – Silver (5-Pack) Part Number: MGNJ3LL/A Quantity: 50 3-Year AppleCare+ for Schools – MacBook Air Part Number: S7732LL/A Quantity: 50	10	\$4,810.00	\$48,100.00
2	21.5-inch iMac with Retina 4K display: 3.6GHz quad-core 8th-generation Intel Core i3 processor, 256GB Part Number: MHK23LL/A Configuration: <ul style="list-style-type: none"> 065-C7GK 3.6GHz quad-core 8th-generation Intel Core i3 processor 065-C6YT 8GB DDR4 memory 065-C700 256GB SSD storage 065-C7GT Radeon Pro 555X with 2GB video memory 065-C6XC Apple Magic Mouse 2 065-C171 None 065-C6XH Magic Keyboard – US English 	3	\$1,249.00	\$3,747.00

3	3-Year AppleCare+ for Schools – iMac Part Number: S7729LL/A	3	\$119.00	\$357.00
4	STM Dux Plus Duo for 10.2-inch iPad (7th and 8th generation) with built-in holder for Apple Pencil – Red – Special 10-pack pricing Part Number: BQBM2LL/A STM Dux Plus Duo for 10.2-inch iPad (7th and 8th generation) with built-in holder for Apple Pencil – Red Part Number: HNZA2ZM/A Quantity: 130	13	\$349.50	\$4,543.50
5	STM Dux Plus Duo for 10.2-inch iPad (7th and 8th generation) with built-in holder for Apple Pencil – Red – Special 10-pack pricing Part Number: BQBM2LL/A STM Dux Plus Duo for 10.2-inch iPad (7th and 8th generation) with built-in holder for Apple Pencil – Red Part Number: HNZA2ZM/A Quantity: 130	13	\$349.50	\$4,543.50
6	STM Dux Plus Duo for 10.2-inch iPad (7th and 8th generation) with built-in holder for Apple Pencil – Blue – Special 10-pack pricing Part Number: BQBA2LL/A STM Dux Plus Duo for 10.2-inch iPad (7th and 8th generation) with built-in holder for Apple Pencil – Blue Part Number: HNZ92ZM/A Quantity: 130	13	\$349.50	\$4,543.50
7	10.2-inch iPad Wi-Fi 32GB – Space Gray (10-pack) Part Number: MYLU2LL/A	260	\$294.00	\$76,440.00
8	3-Year AppleCare+ for Schools – iPad 8th Gen. no service fee Part Number: S7831LL/A	260	\$49.00	\$12,740.00

Edu List Price Total	\$155,014.50
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– Additional Tax	\$0.00
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– Estimated Tax	\$0.00
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Extended Total Price*	\$155,014.50
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*In most cases Extended Total Price does not include Sales Tax

*If applicable, eWaste/Recycling Fees are included.
Standard shipping is complimentary

Complete your order by one of the following:

<https://applecrm.corp.apple.com/b2bcrm/index.php>

- This document has been created for you as Apple Quote ID 2210057443. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Sunday, April 04, 2021 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
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- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
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Document rev 10.6.1

Date of last revision – June 20th, 2016

1:1 iPad Bag Estimate

Delivery: Mar. 16, 2021



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Items (13):	\$1,821.95
Shipping & handling:	\$62.05
Free Shipping:	-\$62.05
Total before tax:	\$1,821.95
Estimated tax to be collected:	\$0.00

Order total: \$1,821.95



Executive Summary Board of Education Meeting

DATE: April 8, 2021
TOPIC: 2021-2022 Project Lead the Way (PLTW) Terms and Conditions
PREPARED BY: David Russo

.....

Recommended Action:

Action: X

Discussion: X

Information: X

Purpose:

The Board approves all District contracts.

Background:

Project Lead the Way (PLTW) is the organization that creates and maintains the curriculum for the Science, Technology, Engineering, and Mathematics (STEM) programs implemented across the District. At the middle school, the program is called PLTW Gateway. The K-5 program is called PLTW Launch. PLTW requests annual agreement to a set of Terms and Conditions. PLTW supports districts with updates and new program information throughout the year. The District is assessed an annual subscription fee for each building participating.

Legal Counsel reviewed the Terms and Conditions and found them to be the same as the 2020-2021 school with one exception. Counsel recommended the following:

*17. **Term.** The initial term of this Agreement shall begin as of the date of signing and shall end on June 30 of the following year., this Agreement may only be renewed in writing by the parties. Program Participant may terminate this Agreement any time upon 60 days' written notice to PLTW and receive a partial refund of any unearned annual fees.*

PLTW was agreeable to the above change.

Fiscal Impact:

PLTW applies a \$950 per school annual fee for developing, maintaining and supporting the curriculum. The total amount of the fee is \$2,850. This is the same fee as the 2020-2021 school year.

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to approve the Project Lead the Way (PLTW) Terms and Conditions for the 2021-2022 school year and the annual subscription fee in the amount of \$2,850.



Terms and Conditions

These terms and conditions outlined in this agreement (“**Agreement**”) are between Lincolnwood School District 74, located in IL, (the “**Program Participant**”) and PROJECT LEAD THE WAY, INC., a New York charitable not-for-profit corporation (“**PLTW**”).

PLTW has established a comprehensive education program (the “**Program**”), which consists of various distinct curricular programs including PLTW Launch, PLTW Gateway, PLTW Biomedical Science, PLTW Computer Science and PLTW Engineering. In addition, PLTW supports and offers services to a network of school districts, colleges, universities, private sector collaborators, and other organizations.

The Program Participant wants to implement the Program, and PLTW wants to provide the Program to the Program Participant, including access to all Program curricula and annual updates as well as access to the PLTW electronic communication network, online systematic assessment and evaluation, online training, and online program support and additional benefits.

The parties want to work together to maximize the benefit of the Program to students by maintaining the quality standards and practices necessary to ensure the efficient and effective delivery of the Program.

The parties therefore agree as follows:

1. **Registration and Information.** The Program Participant acknowledges that it has executed a Participation Form and registered online with PLTW as of the date of this Agreement for one or more schools or sites, and has identified which distinct curricular program or programs it wishes to implement. In the event that the Program Participant elects to have additional schools or sites added, or elects to make other material changes such as additional curricular programs, the Program Participant must first provide the necessary information required by PLTW.

2. **PLTW Terms of Service & Privacy Policy.** The Program Participant shall comply with the PLTW Terms of Service and the Privacy Policy. The Terms of Service and Privacy Policy are available on the PLTW website, and these documents may be modified from time to time by

PLTW with reasonable notice to Program Participant. The Program Participant agrees that it is responsible for ensuring its compliance with these documents and for checking the PLTW website periodically for any changes. Unless otherwise stated, the current version of these documents applies to the Program, any information PLTW may have, and the terms and conditions under which the Program is operated.

3. **PLTW Software.** The Program curricula are supported by certain software programs that align with the curricula to provide students with rigorous and relevant application of skills. The Program Participant shall obtain or purchase annual or other available rights to the software programs that are integrated into the Program courses. If the right to use the software is on an annual basis, then the term for the rights is the then-current academic year of this Agreement, after which the Program Participant must cease the use of the software unless this Agreement is renewed for additional terms. The Program Participant shall maintain reasonable security measures to protect the software and to prohibit its unlawful use. When not in actual use, the Program Participant shall secure the software.

4. **Annual PLTW Program Participation Fee.** The Program Participant will be assessed an annual participation fee for each school or site participating in the Program. The participation fee(s) shall be due and payable no later than August 31 of each year this Agreement is in effect. Current participation fees are set forth in the Participation Form. The participation fee covers required software rights, program support features to the curriculum for which a school has trained teachers, as well as the associated support systems such as end of course assessments and teacher online on-demand professional development. PLTW may adjust any participation fees at any time, provided, however, that PLTW shall provide notice of such adjustment at least ninety (90) days prior to the price adjustment.

5. **Changes to Terms and Conditions.** PLTW may modify the terms and conditions of this Agreement or add or remove terms and conditions at any time. PLTW shall provide notice of such changes at least ninety (90) days prior to implementation. The Program Participant's continued use of the Program following such changes constitutes the Program Participant's acceptance of any such modification, additions, or deletions.

6. **Required Teacher Training.** (a) Teachers are required to successfully complete course-, unit-, or module-specific PLTW Teacher Training for each PLTW course they will instruct, as is further described below. The Program Participant will select each teacher for

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participation in the PLTW Teacher Training program. It is the sole responsibility of the Program Participant to ensure that every teacher meets all Federal, State and local requirements to teach each respective PLTW course. The Program Participant shall register each teacher being selected for training with PLTW by the applicable date established by PLTW. PLTW reserves the right to accept or reject any training candidate and shall determine, in its sole discretion, whether a teacher has successfully completed any required training.

(b) Participating teachers must successfully complete Readiness Training prior to attending additional training events for a given course or unit. PLTW will provide required Readiness Training online.

(c) Participating teachers must successfully complete Core Training for each PLTW course, unit, or module they will teach. Previously trained teachers may repeat Core Training.

(d) Program Participants offering PLTW Launch must identify at least one (1) Lead Teacher per site to attend Core Training. Lead Teachers shall provide building-level training at their site for additional PLTW Launch teachers and shall provide continued guidance on program implementation and inventory management.

(e) As content within a given course, unit or module is updated, PLTW may require completion of additional training.

7. **Equipment Used in the PLTW Program.** PLTW provides guidance on the PLTW website that includes details on equipment, supplies, and other items (collectively referred to as “**equipment**”) that are required to implement the Program. In some instances, the curriculum requires the use of specific equipment (including software). Unless specific equipment is required by PLTW, the Program Participant may implement the Program using equipment purchased from vendors not listed on the PLTW website, provided such equipment meets or exceeds program specifications and adequately supports the Program.

8. **Safety.** The Program Participant is solely responsible for the safe and proper implementation of the Program at its sites and schools. The Program Participant shall ensure that any facility used to teach the Program will be adequately equipped to operate the equipment safely and properly and that such facility and any equipment used therein shall at all times comply with applicable standards and customary practices relating to safety and reasonable use. The Program Participant shall be solely responsible for providing its faculty with appropriate safety

training relating to the implementation of the PLTW Program and for appropriately supervising students participating in the Program.

9. **Assessment and Examinations.** The Program Participant shall administer the most current version of the End-of-Course Assessment (“**EOC Assessments**”) provided by PLTW when applicable. The Program Participant shall administer such assessments in a computer-based format in accordance with the online systematic evaluation process, as determined by PLTW in its sole discretion. The Program Participant shall administer the EOC Assessments in accordance with the guidelines specified by PLTW.

10. **Evaluation of Results.** PLTW shall study and evaluate the effectiveness of the Program on an ongoing basis in order to update instructional, curricular and assessment materials and otherwise improve the instruction that participating entities provide to students. These efforts will include the development, validation, and administration of assessments, examinations, surveys and other measurement tools. PLTW shall conduct, and the Program Participant shall participate in, online systematic assessments and regular evaluation processes.

11. **Collection and Handling of Data.** (a) In conducting the assessments and evaluations as contemplated in sections 9 and 10, respectively, PLTW may collect the following data: NCES code; teacher first/last name and email; course name; course begin date; student first/last name and ID number; student grade level; gender; date of birth; race; ethnicity; IEP status; and testing accommodations needed (collectively referred to as “**data**”). The parties shall ensure that any personally identifiable information remains confidential and will be used, shared, and maintained only in accordance with this Agreement, proper professional practices, and student confidentiality and applicable laws. The Program Participant shall provide annual notifications to affected individuals and implement any record-keeping and other such privacy requirements and disclosure consents relating to the performance of this Agreement.

(b) PLTW may retain data collected during any assessment and evaluation for up to six academic years, subject to legal and or regulatory record retention requirements, after a student’s estimated matriculation date, after which time the data is destroyed. At the request of the Program Participant, a copy of the data will be returned to the Program Participant prior to destruction. Such request must be made by the Program Participant by August 1st of the applicable school year, or the data will be destroyed in accordance with this Agreement. PLTW

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reserves the right to purge applicable data at least annually, with 60 days written notice to Program Participant. PLTW further agrees to delete any covered information at the reasonable request of the Program Participant where such information is under the Program Participant's control.

12. Data Security and Privacy. PLTW shall ensure that data remains secure and private, consistent with the following:

- (1) use or access to protected data shall be limited to PLTW representatives with a legitimate interest, including limits on internal access to education records to those individuals determined to have legitimate educational interests;
- (2) education records shall not be used for any purposes other than those explicitly authorized by the Program Participant in the Agreement;
- (3) reasonable administrative, technical and physical safeguards shall be maintained by PLTW and its service providers and vendors to protect the security, confidentiality, and integrity of personally identifiable information in its custody, including by protecting information from unauthorized access, destruction, use, modification, or disclosure; by deleting covered information upon request; and by developing contracts with third party vendors and service providers that (a) require such safeguards, (b) include measures to be taken to address service interruptions, and (c) require incident response plans, breach notification and remedial measures, and liability protection and indemnification in the event of a data security incident;
- (4) encryption technology shall be used to protect data from unauthorized disclosure, and safeguards associated with industry standards and best practices, such as encryption technology, firewalls, and password protection, shall be used when data is stored or transferred;
- (5) any student records continue to belong to the Program Participant;
- (6) students can retain possession and control of their own student-generated content or transfer the same to a personal account during the course of their class;
- (7) parents, legal guardians, or eligible students may inspect, review and correct any personally identifiable information by contacting the PLTW Solutions Center team;

- (8) personally identifiable information shall not be disclosed to any party, except as follows: (a) to authorized representatives of PLTW carrying out their obligations pursuant to this Agreement; (b) to third parties where such disclosure is in furtherance of the purpose of this Agreement and such recipients are complying with legal and regulatory requirements, responding to judicial process, or otherwise protecting the safety of others or the security of the PLTW website; (c) with the prior written consent of the parent or eligible student, unless providing such notice of the disclosure is expressly prohibited by statute or court order and prior notice is instead provided to the Program Participant; or (d) to a third party if such information is being sold, disclosed or otherwise transferred in connection with the purchase, merger, or acquisition of PLTW by such third party;
- (9) personally identifiable information shall not be used for any purpose, including targeted advertising or sale or release for a commercial purpose, other than as required or specifically permitted under this Agreement;
- (10) PLTW will not knowingly amass a profile about a K-12 student, except in furtherance of K-12 school purposes;
- (11) appropriate and ongoing training on federal and state laws concerning the confidentiality of student, teacher or principal data shall be provided to any PLTW employee and officer who will have access to such protected data and PLTW shall comply with all such laws, including but not limited to 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; and
- (12) in the event of a data security incident which compromises personally identifiable information and that is attributable to PLTW, PLTW agrees to promptly notify the Program Participant and, to the extent agreed upon by the parties, otherwise comply with applicable laws regarding any notification obligations

13. License; Program Identification. (a) The Program Participant acknowledges that PLTW retains all rights and title to its marks, curricula, framework, methodologies, processes, information, materials and other intellectual property (collectively referred to as **"materials"**). PLTW grants to the Program Participant a non-exclusive, non-transferable license to reproduce and use, to the extent authorized herein, printed or electronic materials developed and/or used in connection with the

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Program, for the sole purpose of instruction to students at registered schools or sites that are actively providing instruction, and appropriate training for authorized faculty. Any other use, reproduction, disclosure, or distribution of such materials, including but not limited to commercial use, is strictly prohibited.

(b) *Project Lead The Way*, PLTW, the PLTW “atom” logos, and other marks used in the Program are service/trademarks of PLTW. During the term of this Agreement, the Program Participant shall use the appropriate logos, marks and other identifying materials on all Program materials and communications with faculty, students, officials and community constituents. PLTW shall provide the Program Participant with appropriate instructions and labels relating to such identifying material to facilitate the proper promotion of the Program. Upon termination of this Agreement, the Program Participant shall cease using any such identifying material and shall make no representations linking any of its own educational programs to the Program without the prior written consent of PLTW. All press releases and other public pronouncements involving the Program shall be subject to the advance approval of PLTW. The Program Participant agrees to reasonably promote and publicize the Program in order to encourage student participation, and to retain the Program’s distinct character. No other right or license is granted, either express or implied, for any other intellectual property right owned, possessed, or licensed by or to PLTW. All rights not expressly granted herein are expressly reserved by PLTW. All use of PLTW’s marks under this license, and all goodwill existing, acquired or developed in the marks shall inure solely to the benefit of PLTW. The Program Participant acknowledges that PLTW has established certain standards of quality and character for the marks and hereby agrees to maintain PLTW’s trademark use standards as stated herein. The Program Participant shall not alter, modify or edit the marks without prior written consent from PLTW. The Program Participant shall not contest the validity or ownership of the marks by PLTW.

(c) The license granted in this Agreement shall cease upon the earliest to occur of: (i) the termination of this Agreement, or (ii) PLTW providing sixty (60) days written notice to the Program Participant of its election to revoke the license. Upon termination of the license, the Program Participant shall cease to use all materials. In addition, at the election of PLTW, all materials, including any reproductions thereof, shall be immediately returned to PLTW, and in no event later than fifteen (15) days after the effective date of termination.

14. Protection of Intellectual Property Owned by Nonparty. he Program Participant agrees to adhere to

any and all restrictions in connection with equipment, software, and other intellectual property use agreements between PLTW and software producers, vendors or other such entities, and to take proactive measures to protect intellectual property used or available under such agreements, as shall be requested by PLTW or the owner of the intellectual property. Upon a termination of this Agreement, the Program Participant shall discontinue use of all equipment, software, or other intellectual property provided to the Program Participant pursuant to this Agreement or through special agreements relating to the Program Participant’s participation in the Program. PLTW assumes no liability for the non-performance of the equipment, software, or other intellectual property but will provide reasonable assistance to resolve non-performance issues with the owner of the equipment, software, or other intellectual property. If the Program Participant materially breaches these restrictions, its right to use such equipment, software, or other intellectual property will be terminated and all equipment, software, or other intellectual property shall be immediately returned to PLTW or the owner. The Program Participant shall solely be responsible for any remedies sought by the owner relating to the Program Participant’s breach of these provisions, and PLTW shall not be liable in any way for such breach.

15. Representations of the Program Participant.

(a) With respect to the authority to bind the Program Participant, the Program Participant makes the following representations: (1) This Agreement has been duly approved by the governing authority of the Program Participant, and the person executing this Agreement on behalf of the Program Participant has been duly authorized to so act by the Program Participant; (2) This Agreement is a legally binding agreement whose rights and obligations run only between the Program Participant and PLTW, and the Program Participant’s execution of this Agreement does not create rights in any other party; and (3) The terms of this Agreement do not violate or conflict with the Program Participant’s charter or any other of its rules of governance, the laws of the Program Participant’s State or any subdivision thereof, or any other agreement to which the Program Participant is a party.

(b) With respect to any software and equipment used for the Program, the Program Participant makes the following representations: (1) the Program Participant is solely responsible for the security and safety of any software and equipment that may be provided by such Program Participant to any person in connection with the implementation of this Program; and (2) the Program Participant has implemented and will update annual notifications, record-keeping, and other such privacy requirements and verifications relating to the Program, to

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the extent of the Family Educational Rights and Privacy Act (FERPA), the Children's Internet Protection Act (CIPA), the Children's Online Privacy Protection Act (COPPA) or other applicable laws, including, without limitation, obtaining verifiable consent from the parents/guardians of all students to the collection and use of personal information provided through and on PLTW websites or related applications and software and use of school internet resources; and any required filtering software or mechanisms to protect students from harmful or objectionable materials.

16. **Default.** (a) Upon a material breach of this Agreement by either party which is not cured within fifteen (15) days after written notice is mailed to the defaulting party, this Agreement shall terminate effective upon the completion of the then-current academic year.

(b) If the Program Participant fails to make prompt payment of the participation fee in accordance with the terms of this Agreement or to implement the Program for the academic year immediately following the date of this Agreement, then this Agreement may immediately terminate, at the option of PLTW.

(c) In addition to the right to terminate the Agreement upon a breach thereof, the parties shall also have the right to exercise all of their respective remedies, both legal and equitable, as a result of the breach.

17. **Term.** The initial term of this Agreement shall begin as of the date of signing and shall end on June 30 of the following year., this Agreement may only be renewed in writing by the parties. Program Participant may terminate this Agreement any time upon 60 days' written notice to PLTW and receive a partial refund of any unearned annual fees.

18. **Indemnification.** (a) To the extent permitted by law, the Program Participant shall indemnify, defend and hold harmless PLTW from and against, and in respect to, any and all losses, expenses, costs, obligations, liabilities and damages, including interest, penalties and reasonable attorney's fees and expenses, that PLTW may incur as a result of or any negligent or willful act or failure of the Program Participant or any of its agents or employees (1) to perform any of its representations or commitments under this Agreement, or (2) resulting in any loss, security breach, or compromise of any information that may be contained on software or equipment used for the Program.

(b) To the extent permitted by law, PLTW shall indemnify, defend and hold harmless the Program Participant from and against, and in respect to, any and all losses, expenses, costs, obligations, liabilities and damages,

including interest, penalties and reasonable attorney's fees and expenses, that the Program Participant may incur as a result of any negligent or willful act or failure of PLTW or any of its agents or employees or the failure by PLTW to perform any of its representations or commitments under this Agreement.

19. **Assignment.** The Program Participant shall not assign any of the Program Participant's rights or delegate any of the Program Participant's obligations under this Agreement to any third party without the prior written consent of PLTW.

20. **Notices.** Notices or communications required under this Agreement shall be in writing and shall be sent by registered or certified mail, return receipt requested, or by overnight delivery, as follows:

If to the Program Participant:

Lincolnwood School District 74
6950 N. East Prairie Rd.
Lincolnwood, IL 60712

If to PLTW:

Project Lead The Way, Inc.
Attn: Program Agreements
3939 Priority Way South Drive,
Suite 400
Indianapolis, IN 46240
ph: 877-335-7589

21. **Governing Law and Choice of Venue.** This Agreement will be construed in accordance with and governed by the laws of the State of Illinois. Any action brought with respect to this Agreement shall be brought in or venued to a court of competent jurisdiction within the State of Illinois. By execution of this Agreement, each Party consents to personal jurisdiction in the courts of the State of Illinois.

22. **Successors.** This Agreement shall be binding upon, and shall inure to the benefit of, the parties and their respective successors and permitted assigns.

23. **Entire Agreement.** This Agreement, and any additional exhibit attached hereto as an exhibit or incorporated herein by reference, constitute the entire understanding between the parties with respect to the subject matter of this Agreement. This Agreement supersedes all prior agreements and understandings between the parties with respect to such subject matter.

24. **Effectiveness; Date.** This Agreement will become effective when both parties have signed it. The

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date of this Agreement will be the date this Agreement is signed by the last party to sign it (as indicated by the date associated with that party's signature).

Each party is signing this Agreement on the date stated opposite that party's signature.

Date: _____

By: _____

Program Participant or its legally authorized designee

Date: ____ Feb 10, 2021 ____



By: _____

Katie Mote
Executive Vice President and Chief Administrative
Officer

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AGREEMENT

BETWEEN THE

**BOARD OF EDUCATION,
LINCOLNWOOD SCHOOL DISTRICT #74
LINCOLNWOOD, ILLINOIS**

AND THE

**LINCOLNWOOD TEACHERS' ASSOCIATION
LOCAL 1274, IFT/AFT, AFL-CIO**

2021-2025

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PREAMBLE

This Agreement between the Board of Education of District 74, Cook County, Lincolnwood, Illinois and the Lincolnwood Teachers' Association incorporates a number of understandings which derive from the parties' mutual beliefs that each child attending the District's schools is entitled to an education of the highest quality. The attainment of this objective is a joint responsibility of the Board of Education, the administrative staff and the teaching personnel.

Attainment of this objective requires mutual understanding and cooperation among the Board of Education, the Administrative staff and the teaching personnel. To this end, free and open exchange of views is desirable and necessary, with all parties participating in good faith negotiations.

ARTICLE I - RECOGNITION

1.1 RECOGNITION OF THE UNION

The Board recognizes the Lincolnwood Teachers' Association, Local 1274, IFT/AFT, hereinafter referred to as the Union, as the sole and exclusive bargaining agent for all certified personnel. The following are not to be included in the bargaining unit: Superintendent, Assistant Superintendent for Curriculum and Instruction, Business Manager, the Director of Technology, the Director of Special Education, Principals, and Assistant Building Administrator.

1.2 UNION'S EXCLUSIVE BARGAINING RIGHTS

The Board agrees not to negotiate with any other teachers organization, individual teacher or group of teachers with regard to negotiable items as defined in Article II, Section 2.1 of this Agreement; provided it is understood that individual teachers or group of teachers retain the right to discuss with the Board and the administration matters relating to the educational program and to clarify any questions regarding salary or conditions of employment.

1.3 DEFINITION OF TEACHER

The term "teacher" as used in this Agreement shall refer to all employees included in the bargaining unit defined in Section 1.

ARTICLE II - TEACHER AND UNION RIGHTS

2.1 SCOPE OF NEGOTIATIONS

The Board and the Union agree to negotiate in good faith with respect to the following items:

- A. wages
- B. hours
- C. terms and conditions of employment

The obligation to negotiate in good faith means the mutual obligation of the Board and the Union to meet at reasonable times and to confer in good faith with respect to wages, hours and terms and conditions of employment. However, this obligation does not compel either party to agree to a proposal or require the making of a concession. Disputes involving the negotiability of an issue or topic shall not be resolved under the terms of Article XI of this Agreement, but rather may be submitted by either party to the Illinois Education Labor Relations Board for resolution.

2.2 TENTATIVE AGREEMENTS

The representatives of the Board and the Union shall have the power to reach tentative agreements. After the participants reach agreement, it shall be reduced to writing and distributed to the Board and the teachers for final approval.

2.3 FREEDOM TO JOIN A UNION

Teachers have the right to join or not to join any Union. Membership in any Union shall not be required as a condition of employment.

2.4 UNION DUES DEDUCTION

~~The Board shall, on the written request of the teacher, withhold from the compensation of that teacher the teacher's union dues. Under such arrangement, an amount shall be withheld twice each month from October through May that is equal to the pro rata share of the annual membership dues. The Board shall remit such deduction to the Union no more than ten (10) working days after the payday for which the deduction is made. The teacher has the right to revoke his/her dues authorization at any time.~~ The Board, upon the receipt of a written authorization from an employee and/or the Union, shall deduct twice a month from October through May the employee's Union dues from his/her pay and remit such deduction to the Union no more than ten (10) working days after the payday for which the deduction is made. The Union shall certify the amount of dues to

the Board and provide copies of the written authorizations before October 1st. Dues revocations are processed by the Union. In the event that an employee revokes his/her dues in accordance with the terms in which he/she authorized the dues deductions, the Union will notify the Board after the close of the revocation window. The Union shall indemnify and hold harmless the Board, its members, officers, agents and employees from and against any and all claims, demands, actions, complaints, suits, or other forms of liability that shall arise out of or by reason of action taken by the Board for the purposes of complying with the above provisions of this Section, or in reliance on any list, notice, certification, affidavit, or assignment furnished under any of such provisions.

2.5 COPE DEDUCTION

The Board, upon the receipt of a written authorization from a teacher, shall deduct the authorized amount of a teacher's voluntary contribution to the North Suburban Teachers Union's Committee on Political Education (COPE) from his/her pay. This contribution shall be deducted from the last paycheck in October and forwarded to the Union no more than ten (10) working days after the payday from which such deduction is made.

2.6 APPEARANCE BEFORE THE BOARD

No tenured teacher is to be dismissed during the term of a contract or denied a step on the salary schedule except at an official meeting of the Board. Any tenured teacher who has been recommended for dismissal or for the denial of a step on the salary schedule* shall be given the reasons in writing and shall be given an opportunity to appear before the Board to present his/her views concerning the proposed action. Upon the teacher's request, representatives of the Union may be present at said appearance. *Unless such denial of step is a result of the collective bargaining process.

2.7 USE OF BULLETIN BOARDS

The Union may use a bulletin board in each building's teacher's lounge for posting notices of activities and other official organization materials.

2.8 USE OF BUILDINGS

The Union and its representatives shall have the right to schedule and hold official meetings on district property, provided that such meetings do not interfere with the instructional program, that the Union does not interfere with those teachers who are obligated to supervise scheduled extracurricular activities, that the building principal is notified one (1) day before any such meeting, and that if special custodial service is required, the Board may assess the Union a reasonable charge.

2.9 BOARD MEETINGS, AGENDAS, BOARD PACKETS, AND MINUTES

The Board will post to its website all Board meeting and Board-committee meeting agendas; non-confidential portions of Board packets, if applicable; and approved open session meeting minutes. The President of the Union or his/her designee may access such materials via the District website. Additionally, the Board will provide the LTA leadership with email notification of all Board meetings.

2.10 DISTRIBUTION OF UNION MATERIAL

Electronic mail, teachers' mailboxes and regular intra-district delivery services shall be made available to the Union for communications to teachers.

2.11 UNION SUGGESTIONS

The Union shall have the right to submit its comments on proposed tax rate referenda, proposed bond issues and the proposed budget. These suggestions must be in writing and must be forwarded to the Superintendent.

2.12 PERSONNEL DIRECTORY

An up-to-date personnel directory shall be maintained and posted on the District intranet. The names of Union officers shall be listed in the Personnel Directory.

2.13 BOARD POLICIES

The Board will post to its website the current version of all its official policies, rules, regulations and handbooks. The President of the Union or his/her designee may access such materials via the District website.

2.14 FAIR SHARE

~~All teachers who are not members of the Union, commencing on the effective date of this Agreement, or thirty (30) days after their initial employment, whichever is later, and continuing during the term of this Agreement, and so long as they remain non-members of the Union, shall pay to the Union each month their fair share of the costs of the services rendered by the Union that are chargeable to non-members under state and federal law.~~

~~Such fair share payment by non-members shall be deducted by the Board from the earnings of the non-member teachers and remitted to the Union, provided, however, that:~~

- ~~1. The Union has posted the appropriate notices of imposition of such fair share fee in accordance with the rules and regulations of the Illinois Educational Labor Relations Board (IELRB); and~~
- ~~2. The Union has annually certified in writing to the Board (1) the amount of such fair share fee and (2) the posting of the above required notice.~~

~~The Board shall cooperate with the Union to ascertain the names of all non-members of the Union from whose earnings the fair share payments shall be deducted.~~

~~The Union shall prepare a notice containing the fair share fee information as required by the rules and regulations of the IELRB, advising that any non-members may file an objection to the fee with the IELRB (with a copy served on the Union) at any time before the expiration of this Agreement, in accordance with the rules and regulations of the IELRB. The parties recognize the right of teachers to object to the amount of the fair share fee and that such objections shall be handled under rules and regulations now in effect or adopted later by the IELRB.~~

~~Should a teacher file an objection with the IELRB as to the amount of the fair share fee, the Board shall continue to deduct the fee and transmit the portion of the fee in dispute to the IELRB, which shall hold that amount in escrow in an account established for that purpose. The Board shall continue to transmit all such amounts to the IELRB until further order of the IELRB. If the teacher is entitled to a refund, the teacher shall receive such refund plus any interest earned on the refund during pendency of the action pursuant to applicable IELRB procedures.~~

~~The parties recognize the rights of non-members based upon their bona fide religious tenets or teachings of a church or religious body as provided in Section 11 of the Illinois Educational Labor Relations Act (IELRA). If a non-member teacher asserts the right of non-association under Section 11 of the IELRA, he/she shall be required to pay an amount equal to his/her proportionate share to a non-religious charitable organization mutually agreed upon by the teacher and the Union. If the teacher and the Union do not agree on the matter, a charitable organization shall be selected from a list established by the IELRB under its rules.~~

Due to the U.S. Supreme Court's ruling in *Mark Janus v. American Federation of State, County and Municipal Employees, Council 31* on June 27, 2018, the provisions of this Section that required the deduction of "fair share" agency fees through the 2017-2018 school year have been deleted.

The Union shall indemnify and hold harmless the Board, its members, officers, agents and employees from and against any and all claims, demands, actions, complaints, suits, or other forms of liability that shall arise out of or by reason of action taken by the Board for the purposes of complying with the above provisions of this Section, or in

reliance on any list, notice, certification, affidavit, or assignment furnished under any of such provisions.

ARTICLE III - MANAGEMENT RIGHTS CLAUSE

3.1 MANAGEMENT RIGHTS

All management rights and functions, except those which are clearly and expressly abridged by this Agreement shall remain vested exclusively in the Board. It is expressly recognized, merely by way of illustration and not by way of limitation, that such rights and functions include, but are not limited to (1) full and exclusive control of the management of the district, the supervision of all operations, the methods, processes, means and personnel by which any and all work shall be performed, the control of property and the composition, assignment, direction and determination of the size and type of its working force; (2) the right to determine the work to be done and the standards to be met by employees covered by this Agreement; (3) the right to change or introduce new operations, methods, processes, means or facilities, and the right to determine whether and to what extent work shall be performed by employees; (4) the right to hire, establish and change work schedules, set hours of work, establish, eliminate or change classifications, assign transfer, promote, demote, release and lay off employees; (5) the right to determine the qualifications of employees, and to suspend, discipline, and discharge employees for cause and otherwise to maintain an orderly, effective and efficient operation.

3.2 UNION INPUT

The above shall not preclude the Union from input prior to the Board's execution of its rights, and further, the Union reserves its right to object to and disagree with any action the Board takes.

3.3 TEACHER RIGHTS UNDER SCHOOL CODE

Nothing contained herein shall be construed to deny or restrict the rights of teachers under the Illinois School Code.

3.4 LIMITATION OF BOARD RIGHTS

The exercise of the foregoing powers, right, authority, duties and responsibilities by the Board, the adoption of policies, rules, regulations and practices in furtherance thereof shall be limited only where clearly and expressly abridged by this Agreement.

ARTICLE IV - SCHOOL CALENDAR

4.1 ANNUAL CALENDAR AND WORK YEAR

The Board shall adopt the annual school calendar. Before adopting or modifying the calendar, the recommendations of the Union shall be sought. The teacher work year shall consist of 183 days.

ARTICLE V - EMPLOYMENT CONDITIONS

5.1 TEACHER WORKDAY

The teacher's scheduled workday shall be 8:00 a.m.-3:30 p.m. The teacher workday shall not be changed without giving prior notice to the Union and granting the Union the right to make recommendations prior to changes, provided that the total aggregate minutes per week not change.

5.2 NOTICE OF ASSIGNMENTS

All teachers shall be given written notice of their tentative teaching assignments for the forthcoming year no later than June 1. In the event that changes in such assignments are made, the teacher affected shall be notified promptly.

5.3 TEACHER LICENSURE

All teachers must maintain a professional educator license and be properly endorsed in accordance with Illinois law.

5.4 SUPERINTENDENT'S RECOMMENDATION

All personnel are employed, promoted or discharged upon the recommendation of the Superintendent.

5.5 TRANSCRIPTS OF COLLEGE CREDITS

All teachers are to secure, at their own expense, complete up-to-date official transcripts of college credits to be on file in the Superintendent's office by November 1. Evidence of course completion must be on file by September 1.

5.6 METHOD OF SALARY PAYMENT

All teachers shall be paid their annual salary in twenty-six (26) installments. Payments shall be issued via direct deposit every other Friday, or the immediately preceding workday if such a Friday falls on a holiday. All installments not received prior to the end of the school year shall be paid no later than June 30.

5.7 DAILY RATE OF SALARY

To determine the daily rate for teaching, the teacher's annual salary shall be divided by 183 days. In the event a teacher does not complete a school year, he or she shall receive a total salary equal to the daily rate of pay multiplied by the number of duty days employed.

ARTICLE VI - VACANCIES

6.1 VACANCY POSTING

If a vacancy, which term does not include a mere redeployment of staff because of a reduction in force, occurs in a position covered by this Agreement as a result of a resignation, termination, transfer, leave or new position (see Article III, Section 3.1), then so long as there are no qualified teachers entitled to be recalled from a RIF, a notice of such vacancy shall be emailed to all then-current teachers on their District email accounts at least five (5) working days before the vacancy is posted publicly. Each vacancy notice shall contain a job description and the qualifications needed for the position.

6.2 VACANCY INTERVIEWING

Any teacher who applies for a vacancy by submitting a written application in accordance with the timeline established in the posted notice and who is qualified for the position shall be given an interview for the position.

ARTICLE VII - PERSONNEL FILES

7.1 PERSONNEL FILE

The Board shall maintain only one (1) official personnel file.

7.2 RIGHT OF ACCESS

Each teacher shall have access, for examination purposes, to all of the material in his/her personnel file, with the exception of any evaluative or reference information received by the Board prior to the teacher's first employment day with the district. The examination of the personnel file shall occur during normal business hours at a time that does not interfere with the teacher's normal duties. The teacher may be accompanied on such examination by a representative of the Union. A member of the administration shall be present at the time of personnel file review.

7.3 PLACEMENT OF MATERIAL IN FILE

Every evaluation of a teacher shall be included in the teacher's personnel file. Any evaluation or disciplinary material placed in the file shall be signed and dated, and a copy shall be given to the teacher or placed in the teacher's mailbox before it is inserted in the personnel file. During the summer, no document of a derogatory nature shall be placed in a teacher's personnel file until a copy of the material is first sent to the teacher involved with acknowledgement of receipt by said teacher.

7.4 RIGHT OF COPY

Each teacher shall have the right to be furnished with copies of any or all file material, exclusive of confidential material named in Section 7.2.

7.5 RIGHT OF REBUTTAL

Each teacher is entitled to submit, within thirty (30) days, a written rebuttal to any document in his/her personnel file and to have the rebuttal attached to the original document.

7.6 REMOVAL OF MATERIAL FROM THE FILE

No teacher or administrator shall permanently remove any material from the teacher's file, except by mutual consent made in writing by the employee and the Superintendent or designee.

ARTICLE VIII - TEACHER EVALUATION

8.1 EVALUATION PLAN

Upon the request of either party, an evaluation committee consisting of three (3) teachers appointed by the Union President and three (3) administrators appointed by the Superintendent shall review the evaluation instrument(s), criteria and procedures utilized in the district. The committee shall submit any recommended changes in writing to the Board through the Superintendent and to the Union by April 30 of any school year in which such review has taken place. Such changes that are approved by the Board shall take effect at the beginning of the next school year. The District Evaluation Plan applies to all licensed professional personnel covered by this Agreement and therefore is considered a part of this Agreement. However, the Parties agree that the District has no obligation to bargaining concerning the substantive components of the District Evaluation Plan. Additionally, except for a tenured teacher, who may file a grievance alleging a violation of the procedural requirements set forth in the District Evaluation Plan regarding the observation process only, a teacher may not file a grievance concerning his/her evaluation (including the rating).

8.2 UNSATISFACTORY EVALUATION RATING APPEAL

Pursuant to Section 24A-5.5 of the School Code, a teacher rated *Unsatisfactory* on a summative evaluation may appeal the rating by submitting a timely notice of appeal to the Superintendent, with a copy to the Union president. The teacher's written notice of appeal must be submitted within five (5) teacher workdays after the receipt of the *Unsatisfactory* summative rating and submitted on a form provided by the Superintendent. The appeal will be submitted to the Superintendent's office by email or hand delivery.

Upon receipt of the appeal, the Superintendent or designee will inform the evaluator who issued the *Unsatisfactory* summative rating and convene the panel of qualified evaluators within five (5) teacher workdays. Untimely appeals will not be advanced to the panel of qualified evaluators and are not subject to challenge. The entire appeals process (from the day the appeals process is invoked until a final summative rating is established) will take no more than twenty (20) teacher workdays, unless mutually agreed upon between the Union and Administration. However, a failure to complete the appeals process in that time shall not result in a default to a higher rating or in the appeals panel losing its authority to complete its task. All efforts will be made to conduct appeals business during contractual work hours.

The teacher will specify in the notice of appeal the reasons the *Unsatisfactory* summative rating is erroneous and identify any facts or evidence to support the basis for appeal which may only include reference to specific evidence that has been collected through informal and formal observations, evidence provided by the teacher to the evaluator prior to receiving the summative rating, and dates or elements not consistent with the timelines or processes

established in the Teacher Evaluation Plan. No additional evidence may be added by the teacher, the initial evaluator, or any administrator.

The Joint PERA Committee will determine the criteria for reviewing an appeal. The Superintendent and Union President will assign a panel of three evaluators, with the Superintendent selecting one evaluator, the Union President selecting one evaluator, and the third evaluator to be agreed upon by both the Superintendent and Union President. The initial evaluator who previously assigned the rating of *Unsatisfactory* shall not be appointed to the panel. All panel members selected must have completed all training and pre-qualification required to serve as an “evaluator” as required in Section 24A-3 of the Illinois School Code. Qualified evaluator(s) may include licensed evaluators that are not employed by the school district. The teacher filing the appeal will not serve on the panel. The Union President or designee will be notified of and may attend all meetings convened by the panel, but will not participate in the assessment of the summative evaluation and supporting documentation or the panel’s final decision.

Upon review, each of the three evaluators on the panel will assign an evaluation rating of *Unsatisfactory* or *Needs Improvement* pursuant to the criteria for successful appeals determined by the Joint PERA Committee. The appeals panel members will submit their ratings to the Superintendent, with a copy to the Union President. If at least two of the appeals panel members assign a rating of *Unsatisfactory*, the prior rating shall be upheld and the District shall proceed with the implementation of a remediation plan as required by the School Code. If at least two of the appeals panel members assign a rating of *Needs Improvement*, the District shall proceed with the implementation of a professional development plan as required by the School Code. Decisions made by the District Superintendent, the Joint PERA Committee, or the appeals panel members regarding this process or individual evaluations are not subject to the grievance procedure.

ARTICLE IX - DISCIPLINARY ACTION

9.1 COMPLAINTS AGAINST TEACHERS

When any substantive complaint regarding a teacher is made to a Board member or an administrator by a parent, student, or teacher, the complaining party shall be asked to submit his/her complaint in writing and to discuss the matter with the teacher with the intention of resolving any differences before any action is taken. A complaining party's failure to submit his/her complaint in writing or to discuss the matter with the teacher does not preclude Administration from discussing the matter with the teacher.

9.2 INVESTIGATORY CONFERENCES

Each teacher has the right to be accompanied by a person of his/her choosing at any investigatory meeting with an administrator where the teacher reasonably believes that discipline may result from his/her answers to questions asked during the investigation.

9.3 DISCIPLINARY APPEARANCE

Whenever a teacher is required to appear before the Board or an administrator for a meeting at which disciplinary action will be communicated, reasonable advanced written notice of such meeting and the nature of the possible disciplinary action shall be given. The teacher may be accompanied at such meeting, but must provide written advance notice of the name and title of any representative who will attend. In the event the teacher chooses someone other than a Union representative, the Union President shall be given notice of any disciplinary action taken within a reasonable period of time following the meeting.

9.4 DISCIPLINARY PROCEDURE

A teacher may be suspended without pay only for just cause.

ARTICLE X - REDUCTION IN FORCE

10.1 COMPLIANCE WITH SCHOOL CODE

Any reductions in certificated personnel shall be in compliance with Section 24-11 and 24-12 of the Illinois *School Code* (105 ILCS 5/24-11 and 105 ILCS 5/24-12). This Section 10.1 is for reference only and is not grievable or arbitrable.

10.2 NOTICE TO UNION

Before the Board makes any reduction in personnel, it shall advise the Union regarding such reductions and before taking action, seek the Union's views on the matter.

10.3 REDUCTION BY ATTRITION

When such reductions in personnel are required among tenured teachers, the administration shall attempt the same by attrition.

10.4 DISMISSAL OF TEACHERS DUE TO REDUCTION IN FORCE

If the Board determines it is necessary to decrease the number of teachers employed by the Board or to discontinue some particular type of teaching service, it may honorably dismiss teachers upon written notice at least 45 calendar days before the end of the school year. Such honorable dismissals will be by position and in order of statutory groupings, as may be modified by the RIF Joint Committee, and in order of statutory criteria within groupings. The "length of continuing service" within a grouping is determined by the teacher's seniority, as calculated below.

10.5 SENIORITY

Seniority is determined as follows:

1. Length of time since date of Board action to hire the teacher, with part-time service being pro-rated according to the teacher's full-time equivalency (FTE).
2. If two or more teachers remain equal after application of the factor(s) set forth above, then seniority is determined by educational advancement beyond a Bachelor's degree, with the teacher with greater educational advancement having greater seniority.
3. If two or more teachers remain equal after application of the factor(s) set forth above, then seniority is determined by any additional endorsements held, with the teacher having more additional endorsements having greater seniority.

4. If two or more teachers remain equal after application of the factor(s) set forth above, then seniority is determined by total years of experience in the teaching position at issue, whether in the District or elsewhere.
5. If two or more teachers remain equal after application of the factor(s) set forth above, then seniority shall be determined by random drawing.

10.6 RECALL RIGHTS

Teachers who are honorably dismissed under this Article from Groups 3 or 4 of the Sequence of Honorable Dismissal List shall be placed on a recall list for a period of one calendar year from the beginning of the following school term. Teachers who were honorably dismissed from Group 2 and are statutorily eligible for recall shall be placed on a recall list until the February 1 following their effective date of dismissal. Should the Board have vacant teaching positions during these periods of time, it shall first offer employment to those teachers honorably dismissed who are qualified for the position, in reverse order of dismissal. Teachers who are offered to be recalled to a vacant position must, within ten (10) calendar days of the date of a recall letter sent to their last known address, accept or reject the offer. A teacher's failure to notify the District of acceptance of a tendered position within that time period will be deemed a rejection of the offered position. Any teacher who rejects an offer of a full-time vacant position for which he/she is qualified waives any further recall rights and no longer will be eligible for any other vacancy becoming available during the remainder of the recall period.

ARTICLE XI - GRIEVANCE PROCEDURE

11.1 DEFINITION

A grievance is defined as a written claim that there has been a violation, misinterpretation, or misapplication of a specific provision of this Agreement. No grievance shall be processed or entertained unless it is filed within fifteen (15) school days after the occurrence of the event that gives rise to the grievance. If school is not in session during any portion of the grievance process, school days shall be defined as business days. A grievance on the evaluation process may not be filed solely on the basis of a conclusion of the evaluator.

11.2 GRIEVANCE PROCESS

Step 1

The grievant shall file his grievance in writing with his building principal or designee within fifteen (15) school days of the occurrence of the event that gives rise to the grievance. The building principal or designee shall confer with the grievant in an attempt to resolve the grievance. A decision in writing shall be rendered to the grievant within fifteen (15) school days of the conference.

Step 2

If a satisfactory agreement is not reached at Step 1, the grievant may appeal to the Superintendent or his/her designee in writing within fifteen (15) school days after he/she has received the decision of the building principal or his/her designee. The Superintendent or his/her designee shall confer with the grievant within fifteen (15) school days after the receipt of the appeal, and a written decision shall be rendered to the grievant by the Superintendent or his/her designee within fifteen (15) school days.

Step 3

If the grievance is not settled at the second step, the grievant may appeal to the Board in writing within fifteen (15) school days after he/she has received the decision of the Superintendent or his/her designee. The grievance shall be submitted to the Board to be considered as soon as practical thereafter. The grievant, acting independently or through the Union, may present a written grievance to the Board or may request an oral hearing, which shall be granted at the discretion of the Board. If granted, the hearing shall be conducted by the full Board or by a subcommittee of the Board. The Board shall render its decision within fifteen (15) school days after the meeting.

Step 4

In the event the grievant is not satisfied with the disposition of his/her grievance at Step 3, the Union may submit the grievance to binding arbitration within fifteen (15) school days after receipt of the Board's answer in Step 3. The parties shall attempt to agree upon an arbitrator within fifteen (15) school days after receipt of the notice of referral. In the event the parties are unable to agree upon an arbitrator within the fifteen (15) school day period, the parties shall request an arbitrator from the American Arbitration Association. The selection of the arbitrator shall follow the standard operating procedures set forth by the American Arbitration Association. The arbitrator shall have no right to amend, modify, nullify, ignore, add to or subtract from the provisions of the Agreement. He/she shall consider and decide only the specific issues submitted to him/her in writing and shall have no authority to make any decisions or recommendations on any other issue not so submitted to him/her. The arbitrator's decision shall be based solely upon his/her interpretation of the meaning or application of the specific terms of this Agreement to the facts of the grievance presented. The fees of the arbitrator shall be split between the parties.

ARTICLE XII - TEACHER LEAVES

12.1 SICK LEAVE, PERSONAL BUSINESS LEAVE, AND BEREAVEMENT LEAVE

- A. Each regularly employed full-time teacher is allowed sick leave for personal illness, injury, medical appointment, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, or placement for adoption, to the extent of the following annual allotment:

Years one (1) through ten (10) of employment: fourteen (14) days without pay deductions each year, of which four (4) may be used as personal days. Unused sick leave shall accumulate without limit.

Years eleven (11) through twenty (20) of employment: nineteen (19) days without pay deductions each year, of which four (4) may be used as personal days. Unused sick leave shall accumulate without limit.

Years twenty-one (21) through thirty (30) of employment: twenty-four (24) days without pay deductions each year, of which four (4) may be used as personal days. Unused sick leave shall accumulate without limit.

Beyond thirty (30) years of employment: twenty-nine (29) days without pay deductions each year, of which four (4) may be used as personal days. Unused sick leave shall accumulate without limit.

Each regularly employed part-time teacher is allowed sick leave, which shall be pro-rated as a percentage of his/her FTE.

- B. For purposes of this Section, "immediate family" includes parents, spouse, brothers, sisters, children, grandparents, grandchildren, parents-in-law, sisters-in-law, brothers-in-law, stepchild, stepparent, and legal guardians.
- C. The Board may require a physician's certificate, or if the treatment is by prayer or spiritual means, that of a spiritual advisor or practitioner of such person's faith, as a basis for pay during leave after an absence of three (3) days for personal illness, 30 days for birth, or as it may deem necessary in other cases.
- D. Four (4) days of the annual allotment of sick leave days as shown in section 12.1.A of this article per year may be used for personal business leave, without deduction in pay, for the purpose of transacting or attending to personal, legal, business, household or family matters that require absence during school hours.

1. Part-time teachers shall be granted personal business leave days on a prorated basis.
 2. Teachers shall not be required to disclose the reason for personal business leave.
 3. Personal business leave shall not be granted the school day before or after a holiday (other than for a religious holiday), on institute days, on parent-teacher conference days or evenings, or during any of the first three (3) days of student attendance (except a teacher may request an exception to accompany a child to college or kindergarten orientation) or any of the last three (3) days of student attendance.
 4. Written notification for such leave shall be given to the building principal at least three (3) days in advance of an expected absence. In case of emergency, written notification shall be submitted to the principal on the first school day following the absence.
- E. Sick leave allowance for a teacher who is employed or who resigns during the school year shall be prorated on the basis of the portion of the school year during which he or she was employed.
- F. The annual allowance described in Section 12.1A shall be fully credited in advance to the record of each teacher, effective with the first day of annual employment. The annual allowance shall be added to the sick leave accumulated from previous years.
- G. Paid sick days may not be used by a teacher who is teaching summer school or a teacher who is on an approved unpaid leave. Further, additional sick leave days will not be granted to a teacher who is on an approved unpaid leave.
- H. Teachers may access their sick leave report online. This report shall include (1) sick leave accumulation as to the beginning of the previous school year, (2) the record of days deducted the previous year, (3) the days advanced for the current school year and (4) the total number of days credited and applicable for the current school year. Teachers shall review and report any discrepancies in this information within the first four (4) weeks of the school year; after that point, the information will be deemed final and accurate.
- I. Whenever a teacher is absent from school due to a workers' compensation claim that has been approved by the District's workers' compensation carrier, in addition to the workers' compensation disability benefits paid, the District shall pay 1/3 of a day of the teacher's sick leave (if available), which shall be deducted from the teacher's current or accumulated sick leave in 1/3-day increments.

12.2 FAMILY AND MEDICAL LEAVE ACT (FMLA)

The Board shall grant unpaid Family/Medical Leave to eligible teachers who have completed one (1) year of service to the district and otherwise meet the requirements of the FMLA. Leave shall be granted for up to twelve (12) weeks per rolling 12-month period. An employee granted an FMLA leave will continue to be covered under the district's group health and dental insurance plan, life insurance plan, and long-term disability plan under the same conditions as coverage would have been provided if employed continuously during the leave period. (The employer will continue to make premium payments in the amounts required by Sections 15.2-15.4 of this Agreement. Employee contributions will be required either through payroll deduction or by direct payment to the district, with the employee being advised in writing at the beginning of the leave period as to the amount and method of payment required.)

Leave taken for a purpose that qualifies for FMLA leave will be counted against the employee's FMLA entitlement. If the purpose for the leave also qualifies for the use of paid sick leave, the teacher shall use paid sick leave concurrently with FMLA leave. Additional information concerning FMLA requirements and benefits shall be provided to employees by the business office upon request.

12.3 LEAVE DURING PREGNANCIES AND ADOPTIONS

A. Use of Sick Leave During Pregnancy or Adoption

1. Pregnancy shall be treated like an illness. In such instances, the teacher may begin taking accrued sick leave, as limited in Section 12.3(A)(4) below, whenever it is medically necessary, but no later than when she is unable to perform her duties satisfactorily. The term "satisfactorily" means as certified by a doctor.
2. For the purpose of ascertaining the duration of the leave in case of adoption, the date that the child is placed with the parent or parents shall be equated with the date of birth.
3. A teacher shall notify the Superintendent in writing at least four (4) weeks prior to the date that the teacher will begin using sick days for pregnancy or adoption.
4. Typically, teachers who miss days of work following the birth of a child shall be allowed, to the extent they have accrued such days, to use up to six (6) weeks of paid sick leave for a normal delivery and up to eight (8) weeks of paid sick leave for a C-Section. Paid sick leave shall only be available during the six (6) to eight (8) weeks, as applicable, immediately following the delivery and only if the teacher must miss work days during this period.

5. Teachers whose personal health is compromised after delivery, or whose infant is chronically ill, will be allowed to use paid sick leave (if available) beyond the typical recovery period on the physician's orders.
6. The Board reserves the right to secure a medical evaluation from a physician of its choice. If such an evaluation is secured, the Board shall pay the costs.
7. A teacher who is not eligible for FMLA leave and does not have enough sick leave to cover the days of work missed following the birth or placement of a child is entitled to up to a 30-consecutive-school-day leave so long as such leave is used within the same school year. The teacher must use his/her accrued sick days as a basis for pay, and after exhaustion of his/her accrued sick days, any remaining days of the leave will be unpaid.

B. Use of Family and Medical Leave Taken to Care for Newborn/Newly Placed Child

Eligible teachers shall use up to twelve (12) weeks of FMLA leave to care for a newborn or newly placed child during the first twelve (12) months following the child's birth or placement. Such leave time shall be unpaid, unless the parent or child has a serious illness, in which case any available sick leave shall be used as a basis for pay and shall run concurrently with the FMLA leave. FMLA leave taken to care for a newborn or newly placed child may not be taken on an intermittent basis and may not be used to demand a part-time position.

C. Use of Unpaid Parental Leave During Pregnancy, Adoption, or Subsequent Childcare Period

A tenured teacher (female or male) has the right to an additional unpaid parental leave without district benefits. A tenured teacher on unpaid parental leave has the right to continue participation in the district's health insurance plan at his/her own expense, so long as the carrier allows such continued participation.

1. Conditions of Unpaid Parental Leave

- a. All requests for unpaid parental leave must be submitted in writing to the Superintendent at least four (4) weeks prior to the beginning date of the leave. The duration of the leave shall be for the remainder of the school year in which it is granted, provided that if the child is born after January 1, the teacher may request to remain on leave for the subsequent school year.

- b. A teacher who is on unpaid parental leave during the subsequent school year must notify the Superintendent by February 1st of his/her intention to return to the district the following school year. Failure to so notify the Superintendent shall constitute a resignation.
- c. Teachers who take a full year of unpaid parental leave shall not be granted sick leave days for the year of such leave.

2. Benefits of Unpaid Parental Leave Shall Be Limited to the Following:

- a. While on leave, the teacher may continue to participate in the district insurance plan for the duration of the leave if he/she pays all premiums and the carrier permits his/her continued participation.
- b. Upon return from the leave, the teacher shall be guaranteed a position in the district for which, in the Board's judgment, the teacher is qualified in accordance with state educator licensure law.
- c. The teacher shall be permitted to retain all unused sick leave accrued as of the start of the leave.
- d. Provided that the teacher complies with all of the conditions of the leave, the teacher's tenure status shall not be impaired by virtue of the leave.
- e. The teacher shall not receive experience credit for salary advancement for any year in which unpaid leave is taken unless the teacher teaches at least one hundred and twenty (120) days..

12.4 LEAVE AS DELEGATE TO I.F.T. CONVENTION

Upon at least one week's advance written request, one (1) member of the Union shall be excused without loss of salary, or without being charged for leave, to serve as a delegate to the annual Illinois Federation of Teachers Convention. The Union shall reimburse the Board for the cost of a substitute teacher.

12.5 SPECIAL LEAVE FOR TENURED TEACHERS

Upon a tenured teacher's request, a leave of absence for up to one (1) year may be granted without pay upon the recommendation of the Superintendent and approval of the Board.

1. Conditions of Unpaid Special Leave for Tenured Teachers

- a. All requests for unpaid special leave must be submitted in writing to the Superintendent at least four (4) weeks prior to the beginning date of the leave.
- b. A teacher who is on an approved leave during the school year must notify the Superintendent by February 1st of his/her intention to return to the district the following school year. Failure to so notify the Superintendent shall constitute a resignation.
- c. Teachers who take a full year of unpaid special leave shall not be granted, and may not use, accrued sick leave days for the year of such leave.

2. Benefits of Unpaid Special Leave Shall Be Limited to the Following:

- a. While on leave, the teacher may continue to participate in the district insurance plan for the duration of the leave if he/she pays all premiums and the carrier permits his/her continued participation.
- b. Upon return from the leave, the teacher shall be guaranteed a position in the district for which, in the Board's judgment, the teacher is qualified in accordance with state educator licensure law.
- c. The teacher shall be permitted to retain all unused sick leave accrued as of the start of the leave.
- d. Provided that the teacher complies with all of the conditions of the leave, the teacher's tenure status shall not be impaired by virtue of the leave.
- e. The teacher shall not receive experience credit for salary advancement for any year in which unpaid leave is taken unless the teacher teaches at least one hundred and twenty (120) days.

12.6 SABBATICAL LEAVE

A. Introduction

Continued study and professional growth is essential for all teachers. It is recognized that the granting of sabbatical leave is discretionary with the Board.

It is intended that the establishment of a policy for granting sabbatical leaves shall be a means whereby teachers shall have added opportunity for attainment of knowledge and skills that shall result in the further improvement of instruction.

B. Purpose

Application for sabbatical leave may be made for one (1) of two (2) purposes:

1. Study

Requests for study shall include the areas of study to be pursued and the institution at which work shall be taken.

2. Travel

Requests shall include an itinerary of the proposed tour. Reports shall be filed with the Superintendent as required.

C. Qualifications and Application

In order to be considered for a sabbatical leave, applicants must:

1. Complete a total of seven (7) years of teaching experience in the district.
2. Submit a request for sabbatical leave for the ensuing school year to the Superintendent in writing prior to February.

D. Stipend

Compensation to the recipient of a leave shall be as follows:

1. Sabbatical leave stipend is to be based on the salary that the recipient would receive for usual professional services during the period of absence.
2. A stipend of fifty percent (50%) of contractual pay shall be allowed to a teacher granted a sabbatical leave. However, such salary shall not be less than the minimum provided by Section 24-8 of the Illinois School Code.
3. The stipend shall be paid by check on the regular payroll schedule.
4. The only benefits a teacher on sabbatical leave shall receive, in addition to the stipend, are the Board contribution to insurance coverage and the Board payment of the contribution to the Teachers' Retirement System. These Board contributions are computed on the salary such teacher

received for the year immediately prior to the leave. The teacher shall not be eligible for tuition reimbursement.

5. While on leave, the recipient shall neither accrue nor be charged for sick leave.

E. Obligation of Recipient to District

Teachers accepting a sabbatical leave shall do so with the understanding that:

1. The teacher agrees in writing to continue in the employment of the district for a minimum of two (2) school years after completion of the leave.
2. If, for reasons other than illness or incapacity, the teacher does not complete a minimum of two (2) years of professional service to the district upon completion of the sabbatical leave, the recipient of the leave agrees to reimburse the district for a portion of the stipend. Reimbursement shall be that portion of the stipend as the relationship of the uncommitted time bears to two (2) years.
3. The person on leave shall not engage in any activity unless the activity is directly related to the purpose for which the leave is granted and is approved by the Board. This does not preclude the acceptance of a grant or scholarship.

F. Number of Leaves and Priority

In the event several qualified applicants request sabbatical leaves, the following rules shall apply:

1. No more than two (2) sabbatical leaves shall be granted annually. Administrative personnel are not included in this quota.
2. Priority
 - a. First priority shall be based on total years of professional teaching service in District 74.
 - b. Second priority shall be based on total years of professional teaching service.
3. In the event applications for leave exceed the number of leaves to be granted, unsuccessful applicants shall receive top priority for leaves during the following year.

G. Other Considerations

1. A minimum of seven (7) years must elapse between sabbatical leaves.
2. Consideration shall be given to requests for a leave lasting one-half (1/2) of the school year, providing:
 - a. The previously stated qualifications are met, and
 - b. That a suitable replacement can be obtained for one-half (1/2) year. A recipient receiving a one-half (1/2) year leave must complete seven (7) years' service prior to becoming eligible for another year.

H. Return from Sabbatical Leave

A teacher who is on an approved sabbatical leave must notify the Superintendent by February 1st of his/her intention to return to the district the following school year.

12.7 VOLUNTARY SICK LEAVE TRANSFER

On a voluntary basis, a teacher may donate one or more of his/her paid sick leave days, in full-day increments only, to a teacher who has experienced a catastrophic personal illness or injury or other extraordinary life-altering event and who has exhausted his/her own sick leave days. A teacher is permitted to receive donated sick days only once during his/her career in the District. This benefit is not available in any circumstance where the transfer of sick leave days would cause an excess sick leave contribution or penalty payment to TRS or any other additional expense for the Board.

The decision as to whether a particular teacher's circumstance qualifies for this benefit is solely up to the Union. The Union is solely responsible for gathering and reviewing any substantiation of need from the requesting teacher. The Union is also responsible for notifying teachers of a qualifying circumstance, requesting the donation of sick leave days and of notifying the Superintendent or designee in writing of the intended recipient and the number of days donated by each teacher. The Administration's only role in administering this benefit is to receive the Union's list of the number of days donated by each teacher, deducting sick leave from said teachers and paying the donated days to the recipient teacher.

In no event shall any one teacher receive more than thirty (30) donated sick leave days during the course of his/her employment with the District. If more teachers offer to donate their sick leave days than the recipient teacher requires, the Union will determine which teachers will actually make the donation. Teachers who donate a sick day(s) understand these days have been donated to another and cannot be used or recouped by

the donor in any way. Any teacher receiving donated days must use the days; such donated days do not accumulate.

As this is a Union-administered benefit, this Section 12.7 is not subject to the grievance and arbitration procedure of this Agreement, except that the Union may file a grievance if the Board fails to meet its “only role in administering this benefit.” Furthermore, to the extent any teacher or any other person brings a grievance, charge, claim, demand, or cause of action against or otherwise attempts to hold liable the District, its Board of Education, its Board members or officers, or any of its employees, agents, representatives, or successors (“Indemnified Parties”) for any act or omission arising from, related to, or connected with this voluntary sick leave transfer benefit, the Union will indemnify and defend any and all Indemnified Parties, including but not limited to attorney’s fees of the Indemnified Party(ies).

ARTICLE XIII— SALARY SCHEDULE PLACEMENT

13.1 CREDITABLE PRIOR EXPERIENCE

- A. A maximum of ten (10) years of teaching experience outside the district may be credited in the placement of new personnel on the salary schedule.
- B. Initial placement on the salary schedule shall be upon the recommendation of the Superintendent.
- C. Credit may include education experience other than teaching per se.

13.2 HORIZONTAL MOVEMENT

Teachers' horizontal movement on the salary schedule will be determined and applied each September 1 and February 1 based on preapproved courses and documentation on file with the Superintendent on those dates.

A teacher who has been at the bottom of a salary class for more than one year (*i.e.*, cannot advance further vertically within the class) and who later achieves horizontal movement by means of additional education will advance one class horizontally but will not be moved vertically, except the teacher may also move one step vertically if the horizontal movement occurs at the end of a school year and the teacher would otherwise be eligible for vertical advancement.

Horizontal placement on the salary schedule shall be as follows:

- A. **Class I** shall consist of teachers holding a bachelor's degree.

~~Additionally, any teacher who, as of the end of the 2016-2017 school year, has District 74 Professional Development (D74PD) credits that can be applied beyond Class I is entitled to advance to Class II (one class movement only) if, by the end of the 2018-2019 school year, they have earned at least a bachelor's degree plus 16 semester hours, of which a maximum of four D74PDs can be substituted for a semester hour each.~~

- B. **Class II** shall consist of teachers holding a bachelor's degree plus sixteen (16) semester hours or who, as of August 1, 2017 (grandfathered), already qualified for placement in Class II under a prior collective bargaining agreement.

~~Additionally, any teacher who, as of the end of the 2016-2017 school year, has District 74 Professional Development (D74PD) credits that can be applied beyond Class II is entitled to advance to Class III (one class movement only) if, by the end of the 2018-2019 school year, they have earned at least 36~~

~~semester hours, of which a maximum of 12 D74PDs can be substituted for a semester hour each.~~

- C. **Class III** shall consist of teachers holding a master's degree or who, as of August 1, 2017 (grandfathered), already qualified for placement in Class III under a prior collective bargaining agreement. Any hours taken prior to receiving a master's degree shall not be carried over for movement to Class IV or Class V.

~~Additionally, any teacher who, as of the end of the 2016-2017 school year, has District 74 Professional Development (D74PD) credits that can be applied beyond Class III is entitled to advance to Class IV (one class movement only) if, by the end of the 2018-2019 school year, they have earned at least a master's degree plus 16 semester hours, of which a maximum of six D74PDs can be substituted for a semester hour each.~~

- D. **Class IV** shall consist of teachers holding a master's degree plus sixteen (16) semester hours or who, as of August 1, 2017 (grandfathered), already qualified for placement in Class IV under a prior collective bargaining agreement.

~~Additionally, any teacher who, as of the end of the 2016-2017 school year, has District 74 Professional Development (D74PD) credits that can be applied beyond Class IV is entitled to advance to Class V (one class movement only) if, by the end of the 2018-2019 school year, they have earned at least a master's degree plus 32 semester hours, of which a maximum of 12 D74PDs can be substituted for a semester hour each.~~

- E. **Class V** shall consist of teachers holding a master's degree plus thirty-two (32) semester hours or who, as of August 1, 2017 (grandfathered), already qualified for placement in Class V under a prior collective bargaining agreement.

- F. **Class VI** shall consist of teachers holding a doctoral degree (*i.e.*, PhD or EdD) or who, as of August 1, 2017 (grandfathered), already qualified for placement in Class VI under a prior collective bargaining agreement.

~~Additionally, any teacher who, as of the end of the 2016-2017 school year, was in Class V and had more than 32 semester hours has until February 1, 2020, to advance to Class VI with a master's degree plus an additional sixty (60) semester hours. Teachers may not use any D74PDs in place of semester hours to make the move from Class V to Class VI.~~

13.3 VERTICAL PLACEMENT/MOVEMENT

The vertical placement on the salary schedule indicates an individual's position on the vertical scale and does not necessarily reflect a teacher's years of experience. Vertical

movement on the salary schedule is not automatic and is contingent upon continued teaching efficiency and evidence of professional growth satisfactory to the Superintendent and the Board. A new teacher who begins teaching after the beginning of the school year must complete at least one hundred twenty (120) school days to receive experience credit for advancement on the salary schedule the following year.

ARTICLE XIV - COMPENSATION OTHER THAN SCHEDULED SALARY

14.1 COMPENSATION FOR EXTRA DUTIES

- A. Additional compensation may be allowed by the Board, based upon recommendations made by the Supplementary Salaries Committee.
- B. The Supplementary Salaries Committee shall consist of one (1) member of the Union, the Superintendent or his/her representative, and the principal of the building where the extra-curricular services or responsibilities shall occur. The Committee shall meet at least once during the months of March or April. It may meet as often as necessary. The Superintendent or his/her representative shall call meetings and prepare an initial agenda.
- C. The Committee shall:
 - 1. Annually evaluate all existing administrative supervisory and extra-curricular services performed by teachers.
 - 2. Consider proposals for the addition of such services or programs.
 - 3. Make recommendations to the Board concerning the addition, elimination, or modification of the services programs.
 - 4. Make recommendations to the Board concerning pay for administrative, supervisory, and extracurricular services performed by teachers.
- D. Each Extra-Duty Stipend shall be increased by 3% per year of this Agreement.

14.2 LONGEVITY STIPEND

Each year, teachers in Class III or higher who have completed a year of teaching at the last step in their respective salary class will receive a longevity payment of ~~\$800~~**\$900**, in lieu of vertical advancement. This longevity stipend shall accumulate for each additional year the teacher is employed in the District after the longevity stipend is initially received. For years of longevity accumulated prior to the 2021-2022 school year at a lower rate, the longevity stipend will be recalculated at this higher rate and will continue to accumulate accordingly during the term of this Agreement.

ARTICLE XV - FRINGE BENEFITS

15.1 ELIGIBILITY OF PART-TIME TEACHERS

Any teacher employed for more than one-half (1/2) time, who subsequently is reassigned involuntarily to a position for one-half (1/2) time or less, is entitled to receive fringe benefits for which he/she is eligible under the applicable District plans on a pro rata basis.

15.2 LIFE INSURANCE

The Board shall pay the premium for term life insurance in the amount of fifty thousand dollars (\$50,000) for each full-time teacher who has completed one (1) year of service with the district. Teachers may purchase additional life insurance in blocks of ten thousand dollars (\$10,000), provided total life insurance coverage does not exceed two hundred-fifty percent (250%) of a teacher's base salary. This life insurance benefit is subject to age-based reductions as dictated by the policy.

15.3 LONG TERM DISABILITY INSURANCE

The Board shall pay the total premium for long term disability insurance for all full-time teachers.

15.4 HOSPITAL, MAJOR MEDICAL AND DENTAL INSURANCE

Teachers may participate in the district's group hospital, major medical and dental insurance plans. The provisions covering that participation are:

- A. For the 2017-2018 school year, seventy percent (70%) of single or family membership shall be paid by the Board toward the hospital and major medical insurance coverage for all full-time teachers. In each subsequent year of this Agreement, the Board shall pay 70% of any increase in the cost of hospital and major medical premiums up to a 6.5% premium increase over the prior year, and the Board and the employee shall split any premium increase in excess of 6.5% over the prior year on a 50/50 basis. In any year in which an increase in premium costs exceeds 6.5%, the Board's contribution rate shall be recalculated and shall continue at that percentage unless and until there is another increase in premium costs in excess of 6.5%, at which point the Board's contribution rate shall be recalculated again. In the event of less than a 6.5% increase in premium costs, there shall be no recalculations and no carryover to a subsequent year.

For example, suppose premiums in Year 1 were \$500 per month. The Board would pay 70%, or \$350.

Year 2 with 6.5% or Less Increase in Premiums

Suppose the premiums increased by 4% in Year 2, to \$520 per month, the Board would still pay 70%, which would be \$364. The Board would continue paying 70% of premiums and premium increases thereafter unless and until a premium increase exceeds 6.5%.

Year 2 with Greater than 6.5% Increase in Premiums

However, suppose the premiums instead increased by 8% in Year 2 (to \$540 per month), the calculation would work as follows:

- the Board continues to pay 70% of the prior year's premiums (i.e., the same \$350 it paid in Year 1); plus
- for the first 6.5% of the increase in premiums (i.e., the first \$32.50 per month), the Board will pay 70%, or \$22.75; plus
- for the remaining 1.5% increase in premiums (i.e., the remaining \$7.50 per month), the Board will pay 50%, or \$3.75.

This would equal a total Year 2 premium payment by the Board of \$376.50 per month, or 69.7% of the total premium increase. The Board would continue paying 69.7% of premiums and premium increases thereafter unless and until a premium increase again exceeds 6.5%.

- B. Employees may elect health insurance coverage through a Health Maintenance Organization. In such case, the Board shall pay the same percentage amount toward the HMO premium that it pays toward the premium of the district's primary group hospital and major medical plan selected by the Board.
- C. Eighty-five percent (85%) of single and family membership shall be paid by the Board toward the dental insurance coverage for all full-time teachers.
- D. PPO and HMO Benefit Summaries and Plan Documents will be kept on file by both parties.
- E. The parties agree to create a standing "Insurance Committee" comprised of two (2) members appointed by the LTA, two (2) members appointed by the LSSU, and four (4) members appointed by the Board. The Committee will regularly meet (in no event less than once each school year) to review and analyze the District's Major Medical Insurance Plan and to consider ways to reduce premiums and contain insurance costs. The Committee will work collaboratively with the Board, the Business Manager, and available human resources (such as the District's insurance consultants) to obtain information

necessary to make decisions regarding possible changes and options to the Plan to contain premium costs. The Committee may, upon majority vote (and ensuing approval by the Board, the LTA, and the LSSU) agree to change the Plan (including but not limited to changing Plan administrators, deductibles, co-pay levels, out-of-pocket limits, type of coverage, carriers) to reduce costs and premiums. If it appears that premium rates will increase for any of the HMO or PPO coverages by 6.5% or more from one plan year to the next, the Committee will meet and use all good faith efforts to approve ways to reduce such premium increases for that coverage to less than 6.5%. If the Committee is unable to approve such changes, or the parties do not approve such changes, any premium increases in excess of 6.5% will be split equally between the Board and the employee.

- F. If federal health care reform legislation or new regulations developed in connection with that legislation will impose additional costs or taxes on the School District because of the provisions in Section 15.4 during the term of the contract, the parties agree to meet, either directly or through the Insurance Committee, and negotiate plan design changes or other changes in other health plan terms, sufficient to avoid such additional costs or taxes.

15.5 SALARY REDUCTION PLAN

The Board shall maintain a salary reduction plan that meets the requirements of Section 125 of the Internal Revenue Code. If at any time, such Section 125 or related regulations are amended, the parties shall promptly revise the plan to comply with the amendment.

A teacher may elect to participate by choosing to receive benefits for the purposes set forth below and in the amount specified. The total amount elected shall be deducted from the teacher's compensation along with the deduction of contributions to the Illinois Teachers' Retirement System which may be required on such salary reduction plan payments.

Prior to the beginning of the plan year, teachers wishing to participate shall designate in writing the dollar amount(s) elected for that year for each of the following benefits:

- A. \$_____ Premium for group health insurance
- B. \$_____ Reimbursement for the amount of deductibles on the group health insurance and for any other unreimbursed medical care expenses as defined by Section 213 of the Internal Revenue Code up to the amount permitted by the Code.
- C. \$_____ Reimbursement for dependent care assistance as defined by Section 129 of the Internal Revenue Code up to the amount permitted by the Code.

- D. \$ _____ Premium for group term life insurance equal to the nearest thousand dollars of salary up to the limit of insurance carried by the employee.

The amounts designated may not change during the plan year except if there is a change in the family status or other circumstance provided for in the Regulations issued by the Internal Revenue Service. Any amounts designated for which valid reimbursement claims are not made on a timely basis shall be forfeited and otherwise paid to the teacher during that year or carried over to a succeeding plan year.

15.6 INSURANCE COVERAGE FOR RETIRED TEACHERS

Subject to the limitations below, the Board will pay one of the following benefits, at the teacher's election, for any full-time teacher who retires through TRS and who has taught in District 74 for at least fifteen (15) years at the time of retirement:

- A. Single premium cost for TRIP insurance, up to a maximum of \$5,000 annually, until the teacher/retiree becomes Medicare-eligible; or
- B. A lump sum post-retirement payment of \$35,000, subject to applicable taxes, to be paid in January following the year of the teacher's retirement.

15.7 PAYMENT FOR UNUSED SICK LEAVE

A teacher retiring at age fifty-five (55) or older shall receive fifty dollars (\$50.00) per day for each unused sick day above three hundred-forty (340). This amount shall be added to the teacher's final paycheck and considered part of the teacher's final year's salary, but only to the extent it does not cause the teacher's creditable earnings in the final year to increase more than 6% over the prior year. Teachers who elect a retirement incentive under Section 15.14 are not eligible for this benefit.

15.8 RETIREMENT STIPEND

Teachers who retire through the Illinois Teachers' Retirement System (TRS) and who have taught in District 74 for ten (10) or more years, shall receive a stipend of three hundred dollars (\$300) for each year of employment in the District 74 in excess of ten (10) years and two hundred dollars (\$200) for each year of employment in District 74 in excess of twenty (20) years. Such stipend shall be added to the teacher's final paycheck and considered part of the teacher's final year's salary, but only to the extent it does not cause the teacher's creditable earnings in the final year to increase more than 6% over the prior year. Any excess amount shall not become due and payable until after receipt of the final regular paycheck or last day of work, whichever is later, and shall be paid in a single lump sum. Teachers who elect a retirement incentive under Section 15.14 are not eligible for this benefit.

15.9 PROFESSIONAL WORK LOG

The Board may require the participation of teachers in administratively approved committees or work groups during non-contractual work hours, or to perform additional responsibilities not specifically included in the Extra Duty Schedule during non-contractual work hours, provided that, after 7.5 hours of non-contractual work hours in a given school year, the Board will pay the teacher at the District's current hourly curriculum rate. To qualify for compensation, all such hours, including the initial seven and one-half (7.5) hours, (1) must be in activities that are pre-approved by the Superintendent, (2) must be recorded in a Professional Work Log ("Log") by the teacher, (3) must be verified by the committee chair/supervisor/administrator, and (4) must be submitted to the District office by the payout date for the third trimester for payout at the end of the year.

Any work that qualifies for separate payment via stipend or reimbursement or that counts in any way toward advancement on the salary schedule does not qualify as hours worked for purposes of the Log. Attendance at parent-teacher conferences (when counted as part of the school year for teachers) does **not** qualify for the Log. The following do qualify for the Log: Curriculum Committees, Strategic Planning, Staff Development, Curriculum Nights, Open House, Parent Education Nights, Kindergarten orientation, Third-Grade Orientation.

15.10 REIMBURSEMENT FOR PROFESSIONAL DEVELOPMENT

Teachers may attend administratively pre-approved professional development workshops or other similar activities. Registration for such pre-approved activities, if applicable, will be reimbursed by the Board. For pre-approved out-of-District workshops, the Board will reimburse for travel, meals, and lodging, in accordance with the Board's policy on reimbursements. Reimbursement is contingent on submission to the Superintendent or designee of documented proof of expenses and verification of successful completion.

To the extent pre-approved workshops occur on a non-work day, a teacher's hours in attendance at the event, excluding travel time, may be included in the teacher's Professional Work Log and will qualify for compensation as dictated by the Professional Work Log provision (*i.e.*, Section 15.9). Such professional development hours are not a basis for movement on the salary schedule.

15.11 PAYMENT AND SALARY ADVANCEMENT FOR NATIONAL BOARD CERTIFICATION

1. Tenured teachers who are in at least Class 3, Level 5 of the salary schedule and who have received an "excellent" rating on their most recent teacher evaluation

may register to achieve certification by the National Board for Professional Teaching Standards (“NBPTS”), at Board expense up to \$2,000.

2. National-Board-certified teachers (whether achieved through the Board-paid program described in the preceding paragraph, at the teacher’s own expense, or at a prior school) in Classes I-IV on the salary schedule will be paid one salary Class higher than dictated by their educational experience. National-Board-certified teachers in Classes V-VI on the salary schedule will receive the salary matching their educational experience, and will receive an annual stipend of \$2,400 each year their National Board Certificate is active.

15.12 TUITION REIMBURSEMENT

Believing that professional study is beneficial both to the teacher and the school system, the Board shall share in the tuition cost of pre-approved courses of study. Tuition shall mean the cost of the course and will not include any other fees associated with enrollment at the school or university.

At least one month before the start of a program or course, a teacher who wishes to request tuition reimbursement must submit a written request (which must include a description of the course or program) for approval to the Superintendent or his/her designee. If the request is approved, the teacher will receive tuition reimbursement as set forth below for:

- a. an accredited graduate degree program or post-graduate coursework in an instructional, content-specific area;
- b. an accredited undergraduate degree program in a hard-to-fill area, which may include, but is not limited to, special education, Spanish, ELL, ESL; or
- c. accredited undergraduate coursework leading to an additional endorsement or satisfying a pre-requisite course that must be taken to proceed with another approved program.

The approval or denial under this section of any coursework or of any program is non-precedential and is not subject to the grievance procedures of this contract. A school year is considered from September 1 to August 31.

Upon submission of official transcript(s) and receipts(s) for pre-approved courses and expenses in writing by the Superintendent or designee, the teacher shall be reimbursed for the tuition cost of such course(s) as follows:

- A. Fifty percent (50%) reimbursement for teachers with one (1) to three (3) completed years of service in the district. A teacher is eligible for

reimbursement of any course that concludes after July 1 of the first year of service.

- B. Sixty percent (60%) reimbursement for teachers with four (4) to ten (10) completed years of service to the district.
- C. Seventy-five percent (75%) reimbursement for teachers with eleven (11) or more completed years of service to the district.

A maximum of two hundred dollars (\$200.00) a year may be used to cover textbooks and/or other required materials for pre-approved courses.

All courses shall be from institutions accredited by the North Central Accreditation Association or its equivalent.

If a teacher voluntarily terminates his/her employment in the district, he/she shall repay the reimbursement received during the last school year.

Teachers who meet the criteria under this Section 15.12 are eligible to request tuition reimbursement, regardless of whether they are eligible for salary class advancement.

15.13 TRANSPORTATION

- A. The current IRS rate shall be allowed a teacher who is authorized to drive his/her private automobile on school business within a radius of two hundred (200) miles from the district. Beyond two hundred (200) miles, reimbursement shall be the same as that charged for airline or railroad passage. All requests for mileage reimbursement shall be submitted to the Superintendent or designee for pre-approval.
- B. All necessary expenses of attending conventions shall be submitted to the Superintendent or designee for pre-approval, and payment shall be made only after review and verification.

15.14 SERVICE RECOGNITION BENEFIT

Teachers who retire through the Illinois Teachers' Retirement System (TRS) and who have taught in District 74 for fifteen (15) or more years on the day of retirement shall be eligible to receive a service recognition Benefit (SRB), provided that the teacher submits an irrevocable letter of intent to retire to the Superintendent by May 15 at least four (4) years in advance of retirement, and provided that the teacher's increases in the years prior to receipt of the SRB will not cause the Board to pay any penalties to TRS resulting from creditable earnings increases in excess of six percent (6%) in the teacher's four (4) years used for the TRS pension calculation.

A teacher choosing to receive the SRB shall not be eligible to receive the benefits referenced in Sections 15.7 and 15.8 of this Agreement. Once an irrevocable notice of intent to retire is received by the District, in no year shall a teacher receive an increase in creditable earnings of more than 6% over his/her prior year's creditable earnings unless pre-approved in writing by the Superintendent.

Further, teachers electing to receive the SRB under this section shall not be eligible to receive additional benefits under Board Policy 5:210 (Supplement to TRS Early Retirement Plan).

In each year that benefits are received under this program, the teacher shall not be paid in accordance with the salary schedule and, in lieu thereof, shall receive a six percent (6%) increase over the teacher's prior year base salary (which shall include any longevity paid to the teacher in the prior year, but which shall not include any further increases to longevity) for a period of up to four (4) school years.

To the extent the retirement benefits described under this Section cause the Board to pay additional penalties to TRS, the Board has the right to reduce the payment of such benefits so that the Board will not incur such penalties.

The parties acknowledge that the statutory threshold for the Board's obligation to pay an excess salary contribution (currently 6%) is currently being discussed by the Illinois General Assembly. The parties therefore agree that if the statutory threshold is legislatively reduced to a point that the creditable earnings increases under the SRB as stated above would require the Board to pay excess salary contributions on those payments, the parties will reopen negotiations regarding the SRB.

ARTICLE XVI - TAX SHELTERING OF TEACHERS' RETIREMENT CONTRIBUTION

The teachers' TRS contribution shall be withheld from the teacher's W-2 and reported accordingly to the Illinois Teachers' Retirement System. The salary schedule shall be annotated as follows:

The above schedule includes a Board contribution (the current mandated amount shall be specified in the annotation) to the Illinois Teachers' Retirement System. No teacher shall receive any compensation in excess of the specific dollars in the schedule plus any agreed to supplemental pay.

The Union and each teacher shall defend, indemnify and hold harmless the Board, its members, its agents and its employees from any and all claims, demands, actions, complaints, suits or other liability by reason of a faithful payment of contributions to the Illinois Teachers' Retirement System pursuant to the provisions of this Section. No such claim, demand, action or suit may be settled or compromised by the Union without the written consent of the Board, if such claim, demand or suit adversely affects the Board, its members, its agents and/or its employees.

ARTICLE XVII - NO STRIKE CLAUSE

The Union agrees not to strike, not to engage in work stoppages and not to picket in any manner which would disrupt the operation of any public school in the district or the administrative offices of the Board for the duration of the Agreement and the extension thereof.

ARTICLE XVIII - NEGOTIATIONS PROCEDURE

18.1 GOOD FAITH NEGOTIATIONS

The parties agree that their duly designated representatives shall negotiate in good faith with respect to wages, hours and terms of employment. Each party shall select its own representatives.

18.2 START OF NEGOTIATIONS

The initial meeting between the designated representatives of the Board and the Association shall occur no later than May 1.

18.3 UNION'S RIGHT TO INFORMATION

The Union shall be furnished on request all regularly and routinely prepared information concerning the financial condition of the district including the annual financial statement and the adopted budget. In addition, the Board and administration shall grant reasonable requests for other readily available and pertinent information that may be relevant to negotiations. Nothing herein shall require the central administrative staff to research and assemble information.

18.4 BOARD'S RIGHT TO INFORMATION

The Union shall furnish copies of any pertinent information as reasonably requested by the Board.

18.5 SIGNING OF TENTATIVE AGREEMENTS

During negotiations, tentatively agreed upon materials shall be prepared and initialed prior to adjournment of the meeting at which tentative agreement was reached.

18.6 REQUEST FOR MEDIATION

If agreement is not reached within forty-five (45) days of the commencement of negotiations, either party may declare to the other in writing that an impasse exists and call for a mediator.

18.7 SELECTION OF A MEDIATOR

When an impasse has been declared, the Federal Mediation and Conciliation Service or American Arbitration Association shall be requested by the parties to appoint a mediator from its staff. The mediator shall meet as soon as possible with the parties or their representatives, or both, either jointly or separately.

ARTICLE XIX - EFFECT OF AGREEMENT

19.1 COMPLETE UNDERSTANDING

The terms and conditions set forth in this Agreement represent the full and complete understanding between the parties. The terms and conditions may be modified only through the written mutual consent of the parties.

19.2 INDIVIDUAL CONTRACTS

The terms and conditions of this Agreement shall be reflected in individual contracts, if any.

19.3 SAVINGS CLAUSE

Should any article, section or clause of this Agreement be declared illegal by a court of competent jurisdiction, then that article, section or clause shall be deleted from this Agreement to the extent that it violates the law. The remaining articles, sections and clauses shall remain in full force and effect.

19.4 PRECEDENCE OF AGREEMENT

If there is any conflict between the written terms of this Agreement and the terms of any individual contract of employment, the written terms of this Agreement shall govern. If there is any conflict between the written terms of this Agreement and written Board policies or written Board rules and regulations which may from time to time be in effect, the written terms of this Agreement shall govern.

19.5 TERM OF AGREEMENT

When signed by both parties, this Agreement shall become effective, July 1, 2021, and shall remain in effect until June 30, 2025.

Signature page to follow

APPROVED AND SIGNED THIS ____ DAY OF ____, 2021.

**Lincolnwood Teachers' Association,
Local 1274, IFT/AFT, AFL-CIO**

**Board of Education of
Lincolnwood School District 74,
Cook County, Illinois**

By: _____
Co-President

By: _____
President

Date: _____

Date: _____

Attest

By: _____
Co-President

By: _____
Secretary

Date: _____

Date: _____

APPENDIX A SALARY SCHEDULES

<u>2021-2022</u>						
	Class I	Class II	Class III	Class IV	Class V	Class VI
	BS	BS + 16	MS	MS+16	MS+32	PhD/EdD
1	<u>51,190</u>	<u>56,190</u>	<u>61,190</u>	<u>66,190</u>	<u>71,190</u>	<u>75,390</u>
2	<u>52,567</u>	<u>57,567</u>	<u>62,567</u>	<u>67,567</u>	<u>72,567</u>	<u>76,767</u>
3	<u>54,005</u>	<u>59,005</u>	<u>64,005</u>	<u>69,005</u>	<u>74,005</u>	<u>78,205</u>
4	<u>55,506</u>	<u>60,506</u>	<u>65,506</u>	<u>70,506</u>	<u>75,506</u>	<u>79,706</u>
5	<u>57,073</u>	<u>62,073</u>	<u>67,073</u>	<u>72,073</u>	<u>77,073</u>	<u>81,273</u>
6	<u>58,677</u>	<u>63,677</u>	<u>68,677</u>	<u>73,677</u>	<u>78,677</u>	<u>82,877</u>
7	<u>60,317</u>	<u>65,317</u>	<u>70,317</u>	<u>75,317</u>	<u>80,317</u>	<u>84,517</u>
8	<u>61,994</u>	<u>66,994</u>	<u>71,994</u>	<u>76,994</u>	<u>81,994</u>	<u>86,194</u>
9	<u>63,711</u>	<u>68,711</u>	<u>73,711</u>	<u>78,711</u>	<u>83,711</u>	<u>87,911</u>
10	<u>65,467</u>	<u>70,467</u>	<u>75,467</u>	<u>80,467</u>	<u>85,467</u>	<u>89,667</u>
11		<u>72,263</u>	<u>77,263</u>	<u>82,263</u>	<u>87,263</u>	<u>91,463</u>
12		<u>74,100</u>	<u>79,100</u>	<u>84,100</u>	<u>89,100</u>	<u>93,300</u>
13		<u>75,980</u>	<u>80,980</u>	<u>85,980</u>	<u>90,980</u>	<u>95,180</u>
14			<u>83,005</u>	<u>88,005</u>	<u>93,005</u>	<u>97,205</u>
15			<u>85,116</u>	<u>90,116</u>	<u>95,116</u>	<u>99,316</u>
16			<u>87,255</u>	<u>92,255</u>	<u>97,255</u>	<u>101,455</u>
17			<u>89,533</u>	<u>94,533</u>	<u>99,533</u>	<u>103,733</u>
18			<u>91,958</u>	<u>96,958</u>	<u>101,958</u>	<u>106,158</u>
19			<u>94,538</u>	<u>99,538</u>	<u>104,538</u>	<u>108,738</u>
20			<u>97,236</u>	<u>102,236</u>	<u>107,236</u>	<u>111,436</u>
21			<u>100,036</u>	<u>105,036</u>	<u>110,036</u>	<u>114,236</u>

The above schedule includes a Board contribution of 9.0% to the Teachers' Retirement System. No teacher will receive any compensation in excess of the specific dollars in the schedule plus any agreed to supplemental pay.

<u>2022-2023</u>						
	Class I	Class II	Class III	Class IV	Class V	Class VI
	BS	BS + 16	MS	MS+16	MS+32	PhD/EdD
1	<u>52,095</u>	<u>57,095</u>	<u>62,095</u>	<u>67,095</u>	<u>72,095</u>	<u>76,395</u>
2	<u>53,472</u>	<u>58,472</u>	<u>63,472</u>	<u>68,472</u>	<u>73,472</u>	<u>77,772</u>
3	<u>54,910</u>	<u>59,910</u>	<u>64,910</u>	<u>69,910</u>	<u>74,910</u>	<u>79,210</u>
4	<u>56,411</u>	<u>61,411</u>	<u>66,411</u>	<u>71,411</u>	<u>76,411</u>	<u>80,711</u>
5	<u>57,978</u>	<u>62,978</u>	<u>67,978</u>	<u>72,978</u>	<u>77,978</u>	<u>82,278</u>
6	<u>59,582</u>	<u>64,582</u>	<u>69,582</u>	<u>74,582</u>	<u>79,582</u>	<u>83,882</u>
7	<u>61,222</u>	<u>66,222</u>	<u>71,222</u>	<u>76,222</u>	<u>81,222</u>	<u>85,522</u>
8	<u>62,899</u>	<u>67,899</u>	<u>72,899</u>	<u>77,899</u>	<u>82,899</u>	<u>87,199</u>
9	<u>64,616</u>	<u>69,616</u>	<u>74,616</u>	<u>79,616</u>	<u>84,616</u>	<u>88,916</u>
10	<u>66,372</u>	<u>71,372</u>	<u>76,372</u>	<u>81,372</u>	<u>86,372</u>	<u>90,672</u>
11		<u>73,168</u>	<u>78,168</u>	<u>83,168</u>	<u>88,168</u>	<u>92,468</u>
12		<u>75,005</u>	<u>80,005</u>	<u>85,005</u>	<u>90,005</u>	<u>94,305</u>
13		<u>76,885</u>	<u>81,885</u>	<u>86,885</u>	<u>91,885</u>	<u>96,185</u>
14			<u>84,026</u>	<u>89,026</u>	<u>94,026</u>	<u>98,326</u>
15			<u>86,253</u>	<u>91,253</u>	<u>96,253</u>	<u>100,553</u>
16			<u>88,392</u>	<u>93,392</u>	<u>98,392</u>	<u>102,692</u>
17			<u>90,670</u>	<u>95,670</u>	<u>100,670</u>	<u>104,970</u>
18			<u>93,095</u>	<u>98,095</u>	<u>103,095</u>	<u>107,395</u>
19			<u>95,675</u>	<u>100,675</u>	<u>105,675</u>	<u>109,975</u>
20			<u>98,373</u>	<u>103,373</u>	<u>108,373</u>	<u>112,673</u>
21			<u>101,173</u>	<u>106,173</u>	<u>111,173</u>	<u>115,473</u>

The above schedule includes a Board contribution of 9.0% to the Teachers' Retirement System. No teacher will receive any compensation in excess of the specific dollars in the schedule plus any agreed to supplemental pay.

<u>2023-2024</u>						
	Class I	Class II	Class III	Class IV	Class V	Class VI
	BS	BS + 16	MS	MS+16	MS+32	PhD/EdD
1	<u>53,045</u>	<u>58,045</u>	<u>63,045</u>	<u>68,045</u>	<u>73,045</u>	<u>77,445</u>
2	<u>54,422</u>	<u>59,422</u>	<u>64,422</u>	<u>69,422</u>	<u>74,422</u>	<u>78,822</u>
3	<u>55,860</u>	<u>60,860</u>	<u>65,860</u>	<u>70,860</u>	<u>75,860</u>	<u>80,260</u>
4	<u>57,361</u>	<u>62,361</u>	<u>67,361</u>	<u>72,361</u>	<u>77,361</u>	<u>81,761</u>
5	<u>58,928</u>	<u>63,928</u>	<u>68,928</u>	<u>73,928</u>	<u>78,928</u>	<u>83,328</u>
6	<u>60,532</u>	<u>65,532</u>	<u>70,532</u>	<u>75,532</u>	<u>80,532</u>	<u>84,932</u>
7	<u>62,172</u>	<u>67,172</u>	<u>72,172</u>	<u>77,172</u>	<u>82,172</u>	<u>86,572</u>
8	<u>63,849</u>	<u>68,849</u>	<u>73,849</u>	<u>78,849</u>	<u>83,849</u>	<u>88,249</u>
9	<u>65,566</u>	<u>70,566</u>	<u>75,566</u>	<u>80,566</u>	<u>85,566</u>	<u>89,966</u>
10	<u>67,322</u>	<u>72,322</u>	<u>77,322</u>	<u>82,322</u>	<u>87,322</u>	<u>91,722</u>
11		<u>74,118</u>	<u>79,118</u>	<u>84,118</u>	<u>89,118</u>	<u>93,518</u>
12		<u>75,955</u>	<u>80,955</u>	<u>85,955</u>	<u>90,955</u>	<u>95,355</u>
13		<u>77,835</u>	<u>82,835</u>	<u>87,835</u>	<u>92,835</u>	<u>97,235</u>
14			<u>85,112</u>	<u>90,112</u>	<u>95,112</u>	<u>99,512</u>
15			<u>87,475</u>	<u>92,475</u>	<u>97,475</u>	<u>101,875</u>
16			<u>89,614</u>	<u>94,614</u>	<u>99,614</u>	<u>104,014</u>
17			<u>91,892</u>	<u>96,892</u>	<u>101,892</u>	<u>106,292</u>
18			<u>94,317</u>	<u>99,317</u>	<u>104,317</u>	<u>108,717</u>
19			<u>96,897</u>	<u>101,897</u>	<u>106,897</u>	<u>111,297</u>
20			<u>99,595</u>	<u>104,595</u>	<u>109,595</u>	<u>113,995</u>
21			<u>102,395</u>	<u>107,395</u>	<u>112,395</u>	<u>116,795</u>

The above schedule includes a Board contribution of 9.0% to the Teachers' Retirement System. No teacher will receive any compensation in excess of the specific dollars in the schedule plus any agreed to supplemental pay.

<u>2024-2025</u>						
	Class I	Class II	Class III	Class IV	Class V	Class VI
	BS	BS + 16	MS	MS+16	MS+32	PhD/EdD
1	<u>54,015</u>	<u>59,015</u>	<u>64,015</u>	<u>69,015</u>	<u>74,015</u>	<u>78,515</u>
2	<u>55,392</u>	<u>60,392</u>	<u>65,392</u>	<u>70,392</u>	<u>75,392</u>	<u>79,892</u>
3	<u>56,830</u>	<u>61,830</u>	<u>66,830</u>	<u>71,830</u>	<u>76,830</u>	<u>81,330</u>
4	<u>58,331</u>	<u>63,331</u>	<u>68,331</u>	<u>73,331</u>	<u>78,331</u>	<u>82,831</u>
5	<u>59,898</u>	<u>64,898</u>	<u>69,898</u>	<u>74,898</u>	<u>79,898</u>	<u>84,398</u>
6	<u>61,502</u>	<u>66,502</u>	<u>71,502</u>	<u>76,502</u>	<u>81,502</u>	<u>86,002</u>
7	<u>63,142</u>	<u>68,142</u>	<u>73,142</u>	<u>78,142</u>	<u>83,142</u>	<u>87,642</u>
8	<u>64,819</u>	<u>69,819</u>	<u>74,819</u>	<u>79,819</u>	<u>84,819</u>	<u>89,319</u>
9	<u>66,536</u>	<u>71,536</u>	<u>76,536</u>	<u>81,536</u>	<u>86,536</u>	<u>91,036</u>
10	<u>68,292</u>	<u>73,292</u>	<u>78,292</u>	<u>83,292</u>	<u>88,292</u>	<u>92,792</u>
11		<u>75,088</u>	<u>80,088</u>	<u>85,088</u>	<u>90,088</u>	<u>94,588</u>
12		<u>76,925</u>	<u>81,925</u>	<u>86,925</u>	<u>91,925</u>	<u>96,425</u>
13		<u>78,805</u>	<u>83,805</u>	<u>88,805</u>	<u>93,805</u>	<u>98,305</u>
14			<u>86,222</u>	<u>91,222</u>	<u>96,222</u>	<u>100,722</u>
15			<u>88,725</u>	<u>93,725</u>	<u>98,725</u>	<u>103,225</u>
16			<u>90,864</u>	<u>95,864</u>	<u>100,864</u>	<u>105,364</u>
17			<u>93,142</u>	<u>98,142</u>	<u>103,142</u>	<u>107,642</u>
18			<u>95,567</u>	<u>100,567</u>	<u>105,567</u>	<u>110,067</u>
19			<u>98,147</u>	<u>103,147</u>	<u>108,147</u>	<u>112,647</u>
20			<u>100,845</u>	<u>105,845</u>	<u>110,845</u>	<u>115,345</u>
21			<u>103,645</u>	<u>108,645</u>	<u>113,645</u>	<u>118,145</u>

The above schedule includes a Board contribution of 9.0% to the Teachers' Retirement System. No teacher will receive any compensation in excess of the specific dollars in the schedule plus any agreed to supplemental pay.

Memorandum of Agreement

One-Time Bonus in Recognition of 2020-2021 Performance

This Memorandum of Agreement is entered into between the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois (“District” or “Board”) and Lincolnwood Teachers’ Association, Local 1274, IFT/AFT (“LTA” or “Association”). The Board and LTA have previously entered into a collective bargaining agreement for July 1, 2017, through June 30, 2021 (the “Current Agreement”), and are ratifying and approving a collective bargaining agreement for July 1, 2021, through June 30, 2025 (the “Successor Agreement”). The Association and the Board (collectively “the Parties”) hereby agree to supplement the Current Agreement as follows:

- 1) In recognition of the teachers’ extraordinary performance during the 2020-2021 school year, their engagement of students in both the classroom and in remote learning, and their assistance in keeping the schools of the District safely open for students during an unprecedented and challenging year in public education, the Board agrees to pay each full-time regularly-employed teacher a one-time bonus of One Thousand Five Hundred Dollars (\$1,500.00) at the end of the spring 2021 semester.
 - a) The amount of the bonus stated above is calculated before any required withholding amounts, such as taxes or retirement contributions. Each teacher shall be responsible for their own member contributions due to Teachers’ Retirement System of the State of Illinois (“TRS”) and Teachers Health Insurance Security Fund (“THIS”), which the District shall withhold from the bonus amount and remit to TRS and THIS, respectively.
 - b) This bonus shall be paid to full-time teachers who ~~are employed in good standing on the final day of student attendance in the spring 2021 semester~~ were present and participating in instructional activities for the 2020-2021 school year, except as noted in Section 2(a) below. The term “teacher” as used in this Memorandum shall be interpreted as defined in Section 1.3 of the Current Agreement to refer to all employees included in the bargaining unit. For individuals who are employed part-time in a teaching capacity, the amount of their bonus shall be prorated as a percentage of their full-time equivalent (FTE) teaching status.
 - c) This bonus shall be paid in one lump sum to employees, subject to all required withholding. It ~~may will~~ be paid ~~in conjunction with a regular payroll or~~ as a separate payment in addition to current payrolls, in the discretion of the District.
 - d) This bonus is a one-time payment that will expire at the end of the 2020-2021 school year and will not be repeated in the future.
- 2) With regard to retiring teachers and creditable earnings treatment by TRS, the Parties agree as follows:
 - a) For individuals who have previously submitted an irrevocable letter of intent to retire and who are currently receiving the Service Recognition Benefit described in Section 15.14

of the Current Agreement and the Successor Agreement, this bonus shall not become due and payable until after the individual's receipt of their final regular paycheck or last day of work, whichever is later. The deferred amount shall be paid in a single lump sum at that time. The deferred amount may still be subject to required withholdings, such as taxes. The Parties acknowledge that this deferred amount will not be treated as creditable earnings by TRS.

- b) For individuals who submit an irrevocable letter of intent to retire and begin receiving the Service Recognition Benefit described in Section 15.14 of the Current Agreement and the Successor Agreement in the future, this bonus shall not be included in their base salary for the 2020-2021 school year or the calculation of their salary increases in subsequent years.
 - c) In the event that any retiring teacher who is not described in Section 2(a) or 2(b) above would exceed the 6% limit on increases in creditable earnings due to receipt of this bonus, then this bonus shall not become due and payable until after the individual's receipt of their final regular paycheck or last day of work, whichever is later. The deferred amount shall be paid as described in Section 2(a) above.
- 3) This Memorandum of Agreement is contingent upon the Association's ratification of the Successor Agreement and the Board's approval of the Successor Agreement during the spring 2021 semester. Should either Party fail to adopt the Successor Agreement at that time, requiring further negotiations, the Parties agree that this Memorandum shall have no effect.

The Parties agree that this Memorandum does not provide grounds to open the remainder of the Current Agreement or Successor Agreement for consideration of any other amendments or negotiations, and does not provide grounds to pay any other individual in a manner other than outlined above.

**LINCOLNWOOD TEACHERS'
ASSOCIATION**

**LINCOLNWOOD SCHOOL
DISTRICT NO. 74**

Association Co-President

Board of Education President

Association Co-President

Board of Education Secretary

Date

Date



Executive Summary Board of Education Meeting

DATE: April 8, 2021

TOPIC: 1:1 iPad Program at Rutledge Hall for 3rd and 4th Grades

PREPARED BY: David Russo and Chris Edman

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose:

The Board of Education approves all contracts and expenditures greater than \$10,000.

Background:

The Administrative team is seeking guidance from the Finance Committee for expansion of the 1:1 iPad program to 3rd and 4th grades. The Administrative team feels there are instructional, communication, assessment and organizational reasons why this would be of benefit to students. Expanding the program will also build on student experiences with technology throughout the pandemic as well as teachers' efforts to digitize the curriculum this year. In addition to the iPad device, purchase of an integrated keyboard case is believed to enhance student productivity while utilizing the iPad.

Fiscal Impact:

The per unit cost is:

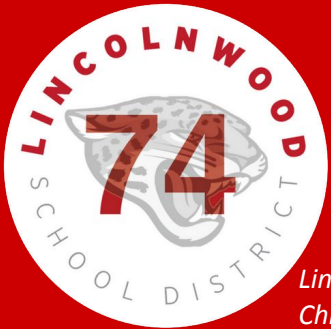
iPad - \$294.00
AppleCare+ - \$49.00
Logi Keyboard Case - \$99.95
Bag - \$14.00
Total Unit Cost - \$456.95

The total cost to provide 1:1 iPads to 3rd and 4th grades is an amount not to exceed \$130,000. The District intends to include these devices in the budget for the Elementary and Secondary School Emergency Relief (ESSER) II grant funds.

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to expand the 1:1 iPad program to 3rd and 4th grades in an amount not to exceed \$130,000.

iPad Technology: Discovery & Learning



*Lincolnwood School District 74 –
Children empowered for life.*

Dr. David Russo
Chris Edman
March 18, 2021

How has Teaching and Learning changed with 1:1 iPads?

- ❑ Instruction
- ❑ Communication/Collaboration
- ❑ Assessment
- ❑ Digital Skills/Organization

INSTRUCTION

“more engaging and appealing...”

❑ Flipping the Classroom

- ❑ access to materials outside the school day
- ❑ student exposure to materials before the class

❑ Customized Learning

- ❑ providing access to multiple learning tools for different students

❑ Personalized Pacing and Individual Sequence

- ❑ online tools customize experience

❑ Flexibility, Experimentation

❑ Learning vs. Teaching

- ❑ students simultaneously contribute to class
- ❑ gather information as needed to create knowledge
- ❑ conducting quality research

COMMUNICATION/COLLABORATION

“students have access...”

❑ Collaboration

- ❑ essential professional skills
- ❑ working across virtual networks

❑ Expansion of Time and Place

- ❑ clarifying communications outside the school day

❑ On Demand Experiences

- ❑ capturing teachable moments in real-time

ASSESSMENT

“students are creating original work...”

- ❑ **New Media for Self-Expression**

- ❑ multiple platforms to demonstrate knowledge, creativity, and to generate work artifacts

- ❑ **Efficient Feedback**

- ❑ formative assessment, adjust to meet individual needs based on data in near real-time
 - ❑ commentary from the teacher and peers during writing process

- ❑ **Student Ownership**

- ❑ archive of student work to track trends and illustrate growth
 - ❑ students use tools that meet their learning modality

DIGITAL SKILLS/ORGANIZATION

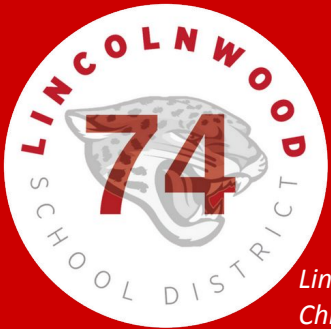
“students have a greater awareness...”

- ❑ Computing Skills
 - ❑ develop foundational skills for education and career pathways
 - ❑ digital citizenship curriculum
- ❑ PLTW Launch
- ❑ Personal Productivity
 - ❑ consistency of platform - school/home
 - ❑ [The Evolution of the Desk](#)
- ❑ Google Drive/Calendar/Classroom
 - ❑ organize materials into electronic folders
 - ❑ remain on track with academic workload

“The Pandemic has ushered in new needs for students’ technology capacities...”

- ❑ Allocation of devices
- ❑ Flexibility for e-Learning
- ❑ Expansion of learning management systems
- ❑ Keyboards

Thank you



*Lincolnwood School District 74 –
Children empowered for life.*

Apple Inc. Education Price Quote

Customer:	Christopher Edman LINCOLNWOOD SCHOOL DISTRICT 74 email: cedman@sd74.org	Apple Inc:	Karen Dunlap 5505 W Parmer Lane Bldg 7 Austin, TX 78727 Phone: +1-512-6746918 x 46918 email: kdunlap@apple.com
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Apple Quote: 2210043192

Quote Date: Tuesday, February 23, 2021

Quote Valid Until: Thursday, March 25, 2021

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

Row #	Details & Comments	Qty	Unit List Price	Extended List Price
1	10.2-inch iPad Wi-Fi 32GB-Space Gray (10-pack), Logitech case, w/ 3YR AppleCare+ for Schools (no service fee) Part Number: BR5U2LL/A 10.2-inch iPad Wi-Fi 32GB - Space Gray (10-pack) Part Number: MYLU2LL/A Quantity: 280 3-Year AppleCare+ for Schools - iPad 8th Gen. no service fee Part Number: S7831LL/A Quantity: 280 Logitech Rugged Combo 3 Case with Integrated Smart Connector Keyboard for 10.2-inch iPad (7th and 8th generation) - Blue Part Number: HNMA2ZM/A Quantity: 280	28	\$4,429.50	\$124,026.00

Edu List Price Total	\$124,026.00
- Additional Tax	\$0.00
- Estimated Tax	\$0.00
Extended Total Price*	\$124,026.00

*In most cases Extended Total Price does not include Sales

Tax

*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2210043192. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Thursday, March 25, 2021 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
 - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

Opportunity ID: 18000005105093

<https://ecommerce.apple.com>

Fax:

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Copyright © 2018 Apple Inc. All rights reserved.

Document rev 10.6.1

Date of last revision – June 20th, 2016

1:1 iPad Bag Estimate

Delivery: Mar. 16, 2021



Amazon Basics 11.6-Inch Macbook Laptop and Tablet Shoulder Bag, Black, 10-Pack

\$140.15 & **FREE Returns** ▾

Amazon Prime eligible [Join now](#)

Quantity: 27 [Change](#)

Sold by: Amazon.com Services LLC



Add a gift receipt

and see other gift options

Item arrives in packaging that shows what's inside and can't be hidden. If this is a gift, consider shipping to a different address.

Tax Exemption Applied. [Remove](#)

Choose a delivery option:

- ☐ **Wednesday, Mar. 10**
FREE Two-Day Delivery with [prime student](#)
- ☒ **Tuesday, Mar. 16**
FREE Shipping
- ☐ **Thursday, Mar. 11**
\$121.35 - Shipping
- ☐ **Wednesday, Mar. 10**
\$143.96 - Shipping

Place your order

By placing your order, you agree to Amazon's [privacy notice](#) and [conditions of use](#).

Order Summary

Items (27):	\$3,784.05
Shipping & handling:	\$121.35
Free Shipping:	-\$121.35
Total before tax:	\$3,784.05
Estimated tax to be collected:	\$0.00

Order total: \$3,784.05

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2020-2021

Month: January

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	\$9,635,933.23	(\$9,761,677.64)	\$0.00	\$9,543,450.10
20	OPERATIONS & MAINTENANCE	\$2,769,201.94	\$973,269.47	(\$1,187,489.65)	\$0.00	\$2,554,981.76
30	DEBT SERVICE	\$826,111.00	\$783,134.52	(\$1,361,200.00)	\$0.00	\$248,045.52
40	TRANSPORTATION	\$931,371.24	\$610,282.59	(\$332,934.56)	\$0.00	\$1,208,719.27
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$401,893.97	\$120,023.31	(\$169,432.28)	\$0.00	\$352,485.00
52	SOCIAL SECURITY AND MEDICARE	(\$185,164.17)	\$136,914.86	(\$164,382.56)	\$0.00	(\$212,631.87)
60	CAPITAL PROJECTS	\$1,603,456.55	\$6,022.13	(\$707,014.00)	\$0.00	\$902,464.68
70	WORKING CASH	\$402,694.04	\$2,361.56	\$0.00	\$0.00	\$405,055.60
80	TORT IMMUNITY	\$64,776.15	\$37,362.03	\$5,279.00	\$0.00	\$107,417.18
90	FIRE PREVENTION & SAFETY	\$4,398,542.90	\$282,389.14	(\$852,960.10)	\$0.00	\$3,827,971.94
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$20,882,078.13	\$12,587,692.84	(\$14,531,811.79)	\$0.00	\$18,937,959.18

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 01/31/2021

Fiscal Year: 2020-2021

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$18,387,384.50

Imprest Fund (+) \$15,070.76

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$18,402,555.26

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$18,402,088.23

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$75,839.67

Sub-total : ACCOUNTS PAYABLE \$75,839.67

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$30,617.51

Payroll Liabilities (+) (\$642,328.13)

Sub-total : OTHER CURRENT LIABILITIES (\$611,710.62)

Total : LIABILITIES (\$535,870.95)

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) (+) (\$1,944,118.95)

Sub-total : NET INCREASE (DECREASE) (\$1,944,118.95)

Total : FUND BALANCE \$18,937,959.18

Total LIABILITIES + FUND BALANCE \$18,402,088.23

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$13,288.40	\$10,474,506.67	\$21,886,397.89	\$11,411,891.22	47.9%
Payments in Lieu of Taxes (+)	\$100,880.23	\$356,179.33	\$608,000.00	\$251,820.67	58.6%
Tuition Payments Received (+)	\$13,658.94	\$64,904.52	\$173,400.00	\$108,495.48	37.4%
Interest Revenue Received (+)	\$12,268.63	\$118,303.72	\$526,040.00	\$407,736.28	22.5%
Sales to Pupils & Adults (+)	\$908.65	\$9,421.10	\$220,000.00	\$210,578.90	4.3%
Activity Fees Received (+)	\$1,285.00	\$40,437.25	\$82,800.00	\$42,362.75	48.8%
Rental Revenue (+)	\$1,056.70	\$44,511.45	\$80,500.00	\$35,988.55	55.3%
Other Local Revenue (+)	\$29,829.80	\$87,478.25	\$124,811.11	\$37,332.86	70.1%
Sub-total : LOCAL SOURCES	\$173,176.35	\$11,195,742.29	\$23,701,949.00	\$12,506,206.71	47.2%
STATE SOURCES					
State Grants & Aid Received (+)	\$214,468.38	\$990,514.63	\$1,550,000.00	\$559,485.37	63.9%
Sub-total : STATE SOURCES	\$214,468.38	\$990,514.63	\$1,550,000.00	\$559,485.37	63.9%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$34,108.00	\$401,435.92	\$784,764.00	\$383,328.08	51.2%
Sub-total : FEDERAL SOURCES	\$34,108.00	\$401,435.92	\$784,764.00	\$383,328.08	51.2%
Total : REVENUE	\$421,752.73	\$12,587,692.84	\$26,036,713.00	\$13,449,020.16	48.3%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$819,291.11	\$3,351,408.91	\$7,167,047.79	\$3,815,638.88	46.8%
Employee Benefits (-)	\$108,799.78	\$541,164.37	\$1,307,880.64	\$766,716.27	41.4%
Purchased Services (-)	\$6,225.30	\$72,825.54	\$193,700.00	\$120,874.46	37.6%
Termination Benefits (-)	\$33,105.12	\$209,692.57	\$469,295.00	\$259,602.43	44.7%
Supplies & Materials (-)	\$7,519.22	\$211,671.05	\$409,143.00	\$197,471.95	51.7%
Capital Expenditures (-)	\$0.00	\$42,039.00	\$102,884.00	\$60,845.00	40.9%
Non-Capitalized Equipment (-)	\$2,992.98	\$11,999.96	\$67,000.00	\$55,000.04	17.9%
Sub-total : REGULAR K-12 PROGRAMS	(\$977,933.51)	(\$4,440,801.40)	(\$9,716,950.43)	(\$5,276,149.03)	45.7%
PRE-K PROGRAMS					
Salaries (-)	\$26,676.06	\$106,704.24	\$232,068.08	\$125,363.84	46.0%
Employee Benefits (-)	\$8,011.43	\$38,337.94	\$94,062.42	\$55,724.48	40.8%
Purchased Services (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Supplies & Materials (-)	\$132.82	\$913.92	\$2,995.00	\$2,081.08	30.5%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$34,820.31)	(\$145,956.10)	(\$330,825.50)	(\$184,869.40)	44.1%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$118,099.98	\$461,200.72	\$1,180,669.00	\$719,468.28	39.1%
Employee Benefits (-)	\$27,599.41	\$128,886.11	\$386,780.00	\$257,893.89	33.3%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$299.99	\$938.59	\$5,000.00	\$4,061.41	18.8%
Capital Expenditures (-)	\$4,190.00	\$4,799.00	\$2,000.00	(\$2,799.00)	240.0%
Other Objects (-)	\$0.00	\$180.00	\$500.00	\$320.00	36.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$943.37	\$1,457.94	\$1,000.00	(\$457.94)	145.8%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$151,132.75)	(\$597,462.36)	(\$1,576,449.00)	(\$978,986.64)	37.9%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$54,864.21	\$219,456.84	\$480,490.00	\$261,033.16	45.7%
Employee Benefits (-)	\$6,840.31	\$32,261.19	\$78,348.80	\$46,087.61	41.2%
Purchased Services (-)	\$0.00	\$34,583.50	\$35,000.00	\$416.50	98.8%
Supplies & Materials (-)	\$0.00	\$4,740.42	\$6,542.00	\$1,801.58	72.5%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$61,704.52)	(\$291,041.95)	(\$600,380.80)	(\$309,338.85)	48.5%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$25,060.00	\$25,060.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$8,225.00	\$8,225.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	\$0.00	(\$3,500.00)	(\$35,785.00)	(\$32,285.00)	9.8%
GIFTED PROGRAMS					
Salaries (-)	\$28,393.71	\$113,574.84	\$380,816.13	\$267,241.29	29.8%
Employee Benefits (-)	\$3,056.86	\$8,541.78	\$82,761.14	\$74,219.36	10.3%
Supplies & Materials (-)	\$254.00	\$903.00	\$3,000.00	\$2,097.00	30.1%
Sub-total : GIFTED PROGRAMS	(\$31,704.57)	(\$123,019.62)	(\$466,577.27)	(\$343,557.65)	26.4%
BILINGUAL PROGRAMS					
Salaries (-)	\$74,718.69	\$298,874.76	\$657,562.00	\$358,687.24	45.5%
Employee Benefits (-)	\$9,174.55	\$43,360.64	\$103,605.00	\$60,244.36	41.9%
Purchased Services (-)	\$0.00	\$0.00	\$2,150.00	\$2,150.00	0.0%
Supplies & Materials (-)	\$0.00	\$2,146.31	\$6,500.00	\$4,353.69	33.0%
Sub-total : BILINGUAL PROGRAMS	(\$83,893.24)	(\$344,381.71)	(\$769,817.00)	(\$425,435.29)	44.7%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$44,013.69	\$176,054.76	\$360,288.00	\$184,233.24	48.9%
Employee Benefits (-)	\$3,734.40	\$17,191.12	\$22,297.00	\$5,105.88	77.1%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$83.48	\$126.74	\$1,000.00	\$873.26	12.7%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$47,831.57)	(\$193,372.62)	(\$384,085.00)	(\$190,712.38)	50.3%
HEALTH SERVICES					
Salaries (-)	\$14,063.54	\$55,453.47	\$164,250.00	\$108,796.53	33.8%
Employee Benefits (-)	\$5,614.85	\$20,520.33	\$80,623.00	\$60,102.67	25.5%
Purchased Services (-)	\$0.00	\$64,783.76	\$1,500.00	(\$63,283.76)	4318.9%
Supplies & Materials (-)	\$2,158.16	\$65,453.58	\$33,600.00	(\$31,853.58)	194.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$417.70	\$600.00	\$182.30	69.6%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : HEALTH SERVICES	(\$21,836.55)	(\$206,628.84)	(\$283,573.00)	(\$76,944.16)	72.9%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$19,891.98	\$79,567.92	\$173,997.00	\$94,429.08	45.7%
Employee Benefits (-)	\$2,945.74	\$14,057.25	\$33,644.00	\$19,586.75	41.8%
Purchased Services (-)	\$0.00	\$821.37	\$1,000.00	\$178.63	82.1%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$22,837.72)	(\$94,446.54)	(\$209,691.00)	(\$115,244.46)	45.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$31,313.64	\$125,254.56	\$277,900.00	\$152,645.44	45.1%
Employee Benefits (-)	\$3,334.23	\$15,629.71	\$37,262.00	\$21,632.29	41.9%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$34,647.87)	(\$140,884.27)	(\$316,412.00)	(\$175,527.73)	44.5%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$7,318.29	\$28,808.58	\$59,000.00	\$30,191.42	48.8%
Employee Benefits (-)	\$443.93	\$1,794.47	\$4,250.00	\$2,455.53	42.2%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$7,762.22)	(\$30,603.05)	(\$63,250.00)	(\$32,646.95)	48.4%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$39,701.55	\$221,691.70	\$351,694.00	\$130,002.30	63.0%
Employee Benefits (-)	\$5,368.43	\$34,480.25	\$55,227.00	\$20,746.75	62.4%
Purchased Services (-)	\$1,603.00	\$12,773.02	\$90,500.00	\$77,726.98	14.1%
Supplies & Materials (-)	\$0.00	\$70.94	\$2,600.00	\$2,529.06	2.7%
Other Objects (-)	\$0.00	\$1,489.38	\$1,500.00	\$10.62	99.3%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$46,672.98)	(\$270,505.29)	(\$501,521.00)	(\$231,015.71)	53.9%
EDUCATIONAL MEDIA					
Salaries (-)	\$28,654.77	\$107,920.38	\$254,622.00	\$146,701.62	42.4%
Employee Benefits (-)	\$2,790.60	\$12,772.69	\$30,859.00	\$18,086.31	41.4%
Supplies & Materials (-)	\$818.26	\$5,304.03	\$6,850.00	\$1,545.97	77.4%
Sub-total : EDUCATIONAL MEDIA	(\$32,263.63)	(\$125,997.10)	(\$292,331.00)	(\$166,333.90)	43.1%
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 (-)	\$4,785.90	\$33,447.30	\$58,000.00	\$24,552.70	57.7%
Purchased Services (-)	\$6,918.47	\$132,486.22	\$236,900.00	\$104,413.78	55.9%
Supplies & Materials (-)	\$0.00	\$41.72	\$2,500.00	\$2,458.28	1.7%
Other Objects (-)	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$11,704.37)	(\$165,975.24)	(\$318,400.00)	(\$152,424.76)	52.1%
SUPERINTENDENT					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$30,237.21	\$161,265.12	\$262,056.00	\$100,790.88	61.5%
Employee Benefits (-)	\$3,394.78	\$21,486.02	\$36,369.00	\$14,882.98	59.1%
Purchased Services (-)	\$0.00	\$404.00	\$3,400.00	\$2,996.00	11.9%
Supplies & Materials (-)	\$0.00	\$126.93	\$2,000.00	\$1,873.07	6.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$2,191.81	\$2,500.00	\$308.19	87.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : SUPERINTENDENT	(\$33,631.99)	(\$185,473.88)	(\$307,825.00)	(\$122,351.12)	60.3%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$15,876.57	\$84,040.18	\$137,451.00	\$53,410.82	61.1%
Employee Benefits (-)	\$3,883.88	\$25,856.61	\$50,944.00	\$25,087.39	50.8%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$19,760.45)	(\$109,896.79)	(\$188,395.00)	(\$78,498.21)	58.3%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	(\$5,279.00)	\$90,000.00	\$95,279.00	-5.9%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$5,279.00	(\$90,000.00)	(\$95,279.00)	5.9%
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 (-)	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$75,000.00)	(\$75,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$80,997.21	\$432,630.79	\$704,565.00	\$271,934.21	61.4%
Employee Benefits (-)	\$21,002.61	\$145,111.74	\$226,430.00	\$81,318.26	64.1%
Purchased Services (-)	\$894.51	\$1,614.66	\$6,500.00	\$4,885.34	24.8%
Supplies & Materials (-)	\$798.00	\$907.28	\$5,200.00	\$4,292.72	17.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$537.00	\$2,000.00	\$1,463.00	26.9%
Sub-total : PRINCIPAL	(\$103,692.33)	(\$580,801.47)	(\$946,195.00)	(\$365,393.53)	61.4%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$20,287.41	\$108,199.52	\$175,825.00	\$67,625.48	61.5%
Employee Benefits (-)	\$2,891.10	\$18,703.03	\$31,613.00	\$12,909.97	59.2%
Other Objects (-)	\$0.00	\$1,209.00	\$1,500.00	\$291.00	80.6%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$23,178.51)	(\$128,111.55)	(\$209,938.00)	(\$81,826.45)	61.0%
FISCAL SERVICES					
Salaries (-)	\$24,505.11	\$130,814.41	\$214,500.00	\$83,685.59	61.0%
Employee Benefits (-)	\$8,565.33	\$53,031.43	\$89,989.00	\$36,957.57	58.9%
Purchased Services (-)	(\$56.37)	\$2,838.35	\$118,675.00	\$115,836.65	2.4%
Supplies & Materials (-)	\$91.70	\$2,449.20	\$5,000.00	\$2,550.80	49.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$1,066.33	\$7,261.56	\$20,000.00	\$12,738.44	36.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : FISCAL SERVICES	(\$34,172.10)	(\$196,394.95)	(\$450,664.00)	(\$254,269.05)	43.6%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$8,664.80	\$119,564.13	\$125,221.00	\$5,656.87	95.5%
Capital Expenditures (-)	\$17,065.00	\$636,020.97	\$708,500.00	\$72,479.03	89.8%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$25,729.80)	(\$755,585.10)	(\$833,721.00)	(\$78,135.90)	90.6%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$53,629.21	\$288,849.08	\$506,000.00	\$217,150.92	57.1%
Employee Benefits (-)	\$16,720.21	\$103,044.41	\$182,193.00	\$79,148.59	56.6%
Purchased Services (-)	\$51,494.61	\$559,348.56	\$916,000.00	\$356,651.44	61.1%
Supplies & Materials (-)	\$41,878.29	\$253,225.49	\$482,616.00	\$229,390.51	52.5%
Capital Expenditures (-)	\$3,900.00	\$839,396.07	\$1,140,500.00	\$301,103.93	73.6%
Other Objects (-)	\$0.00	\$855.00	\$300.00	(\$555.00)	285.0%
Non-Capitalized Equipment (-)	\$1,008.91	\$6,958.02	\$21,000.00	\$14,041.98	33.1%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$168,631.23)	(\$2,051,676.63)	(\$3,248,609.00)	(\$1,196,932.37)	63.2%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$0.00	\$332,934.56	\$1,208,000.00	\$875,065.44	27.6%
Sub-total : PUPIL TRANSPORTATION	\$0.00	(\$332,934.56)	(\$1,208,000.00)	(\$875,065.44)	27.6%
FOOD SERVICES					
Salaries (-)	\$25,475.97	\$113,883.33	\$232,100.00	\$118,216.67	49.1%
Employee Benefits (-)	\$9,806.16	\$47,505.16	\$99,297.00	\$51,791.84	47.8%
Purchased Services (-)	\$0.00	\$533.68	\$3,000.00	\$2,466.32	17.8%
Supplies & Materials (-)	\$4,996.46	\$34,249.11	\$259,200.00	\$224,950.89	13.2%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	(\$600.00)	\$152.50	\$1,500.00	\$1,347.50	10.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
Sub-total : FOOD SERVICES	(\$39,678.59)	(\$196,323.78)	(\$604,597.00)	(\$408,273.22)	32.5%
INTERNAL SERVICES					
Purchased Services (-)	\$7,262.97	\$20,780.12	\$20,500.00	(\$280.12)	101.4%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	(\$7,262.97)	(\$20,780.12)	(\$22,000.00)	(\$1,219.88)	94.5%
INFORMATION SERVICES					
Salaries (-)	\$9,230.76	\$49,230.72	\$80,000.00	\$30,769.28	61.5%
Employee Benefits (-)	\$2,343.62	\$13,893.19	\$22,896.00	\$9,002.81	60.7%
Purchased Services (-)	\$455.00	\$15,147.16	\$37,000.00	\$21,852.84	40.9%
Supplies & Materials (-)	\$0.00	(\$650.00)	\$6,000.00	\$6,650.00	-10.8%
Other Objects (-)	\$79.00	\$882.02	\$1,500.00	\$617.98	58.8%
Sub-total : INFORMATION SERVICES	(\$12,108.38)	(\$78,503.09)	(\$147,396.00)	(\$68,892.91)	53.3%
OTHER SUPPORT SERVICES - ADMIN					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$51,493.08	\$263,419.23	\$439,390.00	\$175,970.77	60.0%
Employee Benefits (-)	\$14,343.62	\$86,641.10	\$150,822.00	\$64,180.90	57.4%
Purchased Services (-)	\$864.51	\$886.97	\$1,000.00	\$113.03	88.7%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$66,701.21)	(\$350,947.30)	(\$591,512.00)	(\$240,564.70)	59.3%
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	\$14,428.00	\$34,900.00	\$20,472.00	41.3%
Other Objects (-)	\$39,613.20	\$984,932.48	\$1,903,084.00	\$918,151.52	51.8%
Sub-total : PAYMENTS TO OTHER LEAs	(\$39,613.20)	(\$999,360.48)	(\$1,937,984.00)	(\$938,623.52)	51.6%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$276,200.00	\$534,400.00	\$258,200.00	51.7%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$276,200.00)	(\$534,400.00)	(\$258,200.00)	51.7%
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	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
Total : EXPENDITURES	(\$2,140,906.57)	(\$14,531,811.79)	(\$28,371,309.00)	(\$13,839,497.21)	51.2%
NET INCREASE (DECREASE)	(\$1,719,153.84)	(\$1,944,118.95)	(\$2,334,596.00)	(\$390,477.05)	83.3%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:1/1/2021 To Date:1/31/2021

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	\$819,291.11	\$3,351,408.91	\$3,789,872.18	\$25,766.70
200 - EMPLOYEE BENEFITS	\$1,200,015.64	\$96,781.18	\$490,483.35	\$610,418.45	\$99,113.84
300 - PURCHASED SERVICES	\$193,700.00	\$6,225.30	\$72,825.54	\$3,008.12	\$117,866.34
400 - SUPPLIES & MATERIALS	\$409,143.00	\$7,519.22	\$211,671.05	\$6,159.39	\$191,312.56
500 - CAPITAL OUTLAY	\$102,884.00	\$0.00	\$42,039.00	\$0.00	\$60,845.00
700 - NON-CAPITAL EQUIPMENT	\$67,000.00	\$2,992.98	\$11,999.96	\$0.00	\$55,000.04
800 - TERMINATION/VACATION PAYMENTS	\$469,295.00	\$33,105.12	\$209,692.57	\$52,055.00	\$207,547.43

1125 - PRE-K PROGRAMS

100 - SALARIES	\$232,068.08	\$26,676.06	\$106,704.24	\$124,488.21	\$875.63
200 - EMPLOYEE BENEFITS	\$83,399.42	\$6,786.62	\$33,320.10	\$46,174.94	\$3,904.38
300 - PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
400 - SUPPLIES & MATERIALS	\$2,995.00	\$132.82	\$913.92	\$57.07	\$2,024.01
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

1200 - SPECIAL ED PROGRAMS K-12

100 - SALARIES	\$1,180,669.00	\$118,099.98	\$461,200.72	\$549,122.72	\$170,345.56
200 - EMPLOYEE BENEFITS	\$301,185.00	\$20,914.16	\$94,180.05	\$128,526.41	\$78,478.54
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$5,000.00	\$299.99	\$938.59	\$397.16	\$3,664.25
500 - CAPITAL OUTLAY	\$2,000.00	\$4,190.00	\$4,799.00	\$0.00	(\$2,799.00)
600 - OTHER OBJECTS	\$500.00	\$0.00	\$180.00	\$0.00	\$320.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$943.37	\$1,457.94	\$0.00	(\$457.94)

1250 - REMEDIAL & SUPPLEMENTAL K-12

100 - SALARIES	\$480,490.00	\$54,864.21	\$219,456.84	\$256,033.16	\$5,000.00
200 - EMPLOYEE BENEFITS	\$71,623.80	\$6,074.55	\$29,227.78	\$40,022.36	\$2,373.66
300 - PURCHASED SERVICES	\$35,000.00	\$0.00	\$34,583.50	\$0.00	\$416.50
400 - SUPPLIES & MATERIALS	\$6,542.00	\$0.00	\$4,740.42	\$0.00	\$1,801.58

1500 - INTERSCHOLASTIC PROGRAMS

100 - SALARIES	\$25,060.00	\$0.00	\$0.00	\$0.00	\$25,060.00
200 - EMPLOYEE BENEFITS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:1/1/2021 To Date:1/31/2021

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
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	(\$3,500.00)
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$380,816.13	\$28,393.71	\$113,574.84	\$132,133.44	\$135,107.85
200 - EMPLOYEE BENEFITS	\$77,486.14	\$2,664.28	\$6,990.60	\$26,344.26	\$44,151.28
400 - SUPPLIES & MATERIALS	\$3,000.00	\$254.00	\$903.00	\$0.00	\$2,097.00
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$657,562.00	\$74,718.69	\$298,874.76	\$354,705.22	\$3,982.02
200 - EMPLOYEE BENEFITS	\$94,300.00	\$8,132.96	\$39,230.74	\$54,372.74	\$696.52
300 - PURCHASED SERVICES	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
400 - SUPPLIES & MATERIALS	\$6,500.00	\$0.00	\$2,146.31	\$52.49	\$4,301.20
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$360,288.00	\$44,013.69	\$176,054.76	\$205,397.24	(\$21,164.00)
200 - EMPLOYEE BENEFITS	\$18,072.00	\$3,110.78	\$14,708.49	\$19,926.83	(\$16,563.32)
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$83.48	\$126.74	\$0.00	\$873.26
2130 - HEALTH SERVICES					
100 - SALARIES	\$164,250.00	\$14,063.54	\$55,453.47	\$69,245.15	\$39,551.38
200 - EMPLOYEE BENEFITS	\$48,488.00	\$2,924.83	\$9,228.64	\$13,120.65	\$26,138.71
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$64,783.76	\$0.00	(\$63,283.76)
400 - SUPPLIES & MATERIALS	\$33,600.00	\$2,158.16	\$65,453.58	\$579.60	(\$32,433.18)
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	\$182.30
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$173,997.00	\$19,891.98	\$79,567.92	\$92,829.08	\$1,600.00
200 - EMPLOYEE BENEFITS	\$31,144.00	\$2,670.82	\$12,970.36	\$17,864.14	\$309.50
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$821.37	\$305.00	(\$126.37)
400 - SUPPLIES & MATERIALS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$277,900.00	\$31,313.64	\$125,254.56	\$146,130.24	\$6,515.20
200 - EMPLOYEE BENEFITS	\$33,437.00	\$2,905.99	\$13,936.76	\$19,050.84	\$449.40
400 - SUPPLIES & MATERIALS	\$1,250.00	\$0.00	\$0.00	\$86.00	\$1,164.00
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$59,000.00	\$7,318.29	\$28,808.58	\$11,729.20	\$18,462.22

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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:1/1/2021 To Date:1/31/2021

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	\$285.00	\$36.79	\$129.05	\$87.99	\$67.96
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$351,694.00	\$39,701.55	\$221,691.70	\$129,242.81	\$759.49
200 - EMPLOYEE BENEFITS	\$39,392.00	\$3,589.49	\$24,441.19	\$16,187.51	(\$1,236.70)
300 - PURCHASED SERVICES	\$90,500.00	\$1,603.00	\$12,773.02	\$0.00	\$77,726.98
400 - SUPPLIES & MATERIALS	\$2,600.00	\$0.00	\$70.94	\$0.00	\$2,529.06
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$1,489.38	\$0.00	\$10.62
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$254,622.00	\$28,654.77	\$107,920.38	\$133,722.43	\$12,979.19
200 - EMPLOYEE BENEFITS	\$27,259.00	\$2,386.20	\$11,271.59	\$15,521.07	\$466.34
400 - SUPPLIES & MATERIALS	\$6,850.00	\$818.26	\$5,304.03	\$0.00	\$1,545.97
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	\$4,785.90	\$33,447.30	\$0.00	\$24,552.70
300 - PURCHASED SERVICES	\$236,900.00	\$6,918.47	\$132,486.22	\$0.00	\$104,413.78
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$41.72	\$0.00	\$2,458.28
600 - OTHER OBJECTS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$262,056.00	\$30,237.21	\$161,265.12	\$100,790.63	\$0.25
200 - EMPLOYEE BENEFITS	\$32,369.00	\$2,952.19	\$19,119.36	\$13,242.50	\$7.14
300 - PURCHASED SERVICES	\$3,400.00	\$0.00	\$404.00	\$0.00	\$2,996.00
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$126.93	\$0.00	\$1,873.07
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$2,191.81	\$0.00	\$308.19
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	\$15,876.57	\$84,040.18	\$52,921.74	\$489.08
200 - EMPLOYEE BENEFITS	\$46,064.00	\$3,297.07	\$22,748.54	\$15,720.98	\$7,594.48
2410 - PRINCIPAL					
100 - SALARIES	\$704,565.00	\$80,997.21	\$432,630.79	\$270,008.19	\$1,926.02
200 - EMPLOYEE BENEFITS	\$181,780.00	\$16,165.22	\$108,909.59	\$77,703.54	(\$4,833.13)
300 - PURCHASED SERVICES	\$6,500.00	\$894.51	\$1,614.66	\$0.00	\$4,885.34
400 - SUPPLIES & MATERIALS	\$5,200.00	\$798.00	\$907.28	\$0.00	\$4,292.72

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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:1/1/2021 To Date:1/31/2021

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
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	\$1,463.00
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$175,825.00	\$20,287.41	\$108,199.52	\$67,624.64	\$0.84
200 - EMPLOYEE BENEFITS	\$29,088.00	\$2,597.30	\$17,135.77	\$11,967.75	(\$15.52)
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$1,209.00	\$0.00	\$291.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$214,500.00	\$24,505.11	\$130,814.41	\$81,040.97	\$2,644.62
200 - EMPLOYEE BENEFITS	\$45,739.00	\$3,829.94	\$26,467.32	\$15,337.13	\$3,934.55
300 - PURCHASED SERVICES	\$118,675.00	(\$56.37)	\$2,838.35	\$0.00	\$115,836.65
400 - SUPPLIES & MATERIALS	\$5,000.00	\$91.70	\$2,449.20	\$0.00	\$2,550.80
600 - OTHER OBJECTS	\$20,000.00	\$1,066.33	\$7,261.56	\$0.00	\$12,738.44
700 - NON-CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2560 - FOOD SERVICES					
100 - SALARIES	\$232,100.00	\$25,475.97	\$113,883.33	\$97,439.56	\$20,777.11
200 - EMPLOYEE BENEFITS	\$53,628.00	\$4,942.17	\$24,635.37	\$30,949.80	(\$1,957.17)
300 - PURCHASED SERVICES	\$3,000.00	\$0.00	\$533.68	\$0.00	\$2,466.32
400 - SUPPLIES & MATERIALS	\$259,200.00	\$4,996.46	\$34,249.11	\$34.55	\$224,916.34
500 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
600 - OTHER OBJECTS	\$1,500.00	(\$600.00)	\$152.50	\$0.00	\$1,347.50
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	\$7,262.97	\$20,780.12	\$0.00	(\$280.12)
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$80,000.00	\$9,230.76	\$49,230.72	\$30,769.28	\$0.00
200 - EMPLOYEE BENEFITS	\$6,221.00	\$526.97	\$3,630.41	\$2,588.70	\$1.89
300 - PURCHASED SERVICES	\$37,000.00	\$455.00	\$15,147.16	\$0.00	\$21,852.84
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	(\$650.00)	\$0.00	\$6,650.00
600 - OTHER OBJECTS	\$1,500.00	\$79.00	\$882.02	\$0.00	\$617.98
2640 - RECRUITMENT TITLE 2A FED FUND					
300 - PURCHASED SERVICES	\$0.00	\$864.51	\$864.51	\$0.00	(\$864.51)
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$439,390.00	\$51,493.08	\$263,419.23	\$180,307.76	(\$4,336.99)

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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:1/1/2021 To Date:1/31/2021

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	\$82,701.00	\$6,419.27	\$44,444.21	\$31,521.71	\$6,735.08
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$22.46	\$0.00	\$977.54
600 - OTHER OBJECTS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
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	\$14,428.00	\$0.00	\$20,472.00
600 - OTHER OBJECTS	\$1,903,084.00	\$39,613.20	\$984,932.48	\$0.00	\$918,151.52
10 - EDUCATIONAL Total:	\$20,759,971.00	\$1,892,308.70	\$9,761,677.64	\$8,144,938.53	\$2,853,354.83

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:1/1/2021 To Date:1/31/2021

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

Account Type: EXPENDITURE

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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	\$53,629.21	\$288,849.08	\$181,054.25	\$36,096.67
200 - EMPLOYEE BENEFITS	\$74,085.00	\$6,221.45	\$43,246.43	\$30,855.52	(\$16.95)
300 - PURCHASED SERVICES	\$916,000.00	\$51,494.61	\$559,348.56	\$5,290.00	\$351,361.44
400 - SUPPLIES & MATERIALS	\$482,616.00	\$41,878.29	\$253,225.49	\$18,434.17	\$210,956.34
500 - CAPITAL OUTLAY	\$173,500.00	\$3,900.00	\$35,007.07	\$1,098.24	\$137,394.69
600 - OTHER OBJECTS	\$300.00	\$0.00	\$855.00	\$0.00	(\$555.00)
700 - NON-CAPITAL EQUIPMENT	\$21,000.00	\$1,008.91	\$6,958.02	\$0.00	\$14,041.98
20 - OPERATIONS & MAINTENANCE Total:	\$2,173,501.00	\$158,132.47	\$1,187,489.65	\$236,732.18	\$749,279.17

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:1/1/2021 To Date:1/31/2021

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

\$0.00

\$276,200.00

\$0.00

\$258,200.00

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

\$0.00

\$0.00

\$2,500.00

30 - DEBT SERVICE Total:

\$1,621,900.00

\$0.00

\$1,361,200.00

\$0.00

\$260,700.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:1/1/2021 To Date:1/31/2021

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

\$0.00

\$332,934.56

\$0.00

\$875,065.44

40 - TRANSPORTATION Total:

\$1,208,000.00

\$0.00

\$332,934.56

\$0.00

\$875,065.44

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:1/1/2021 To Date:1/31/2021

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	\$105.40	\$844.16	\$312.28	(\$406.44)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,213.00	\$672.84	\$2,939.58	\$3,415.72	(\$142.30)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$48,425.00	\$3,549.18	\$23,280.33	\$15,855.87	\$9,288.80
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$20,685.00	\$1,715.73	\$7,386.14	\$7,294.31	\$6,004.55
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$7,410.00	\$802.38	\$4,706.93	\$2,871.93	(\$168.86)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,100.00	\$243.06	\$1,338.84	\$869.96	(\$108.80)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$23,300.00	\$2,549.30	\$24,217.39	\$9,126.66	(\$10,044.05)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$28,000.00	\$2,989.59	\$17,554.01	\$10,477.51	(\$31.52)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$66,408.00	\$6,535.72	\$38,726.62	\$23,576.02	\$4,105.36
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$29,659.00	\$3,065.45	\$14,909.64	\$12,713.00	\$2,036.36
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,500.00	\$1,126.14	\$6,606.16	\$4,030.77	(\$136.93)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$41,921.00	\$4,851.27	\$26,922.48	\$17,865.93	(\$2,867.41)
51 - IMRF Total:	\$288,771.00	\$28,206.06	\$169,432.28	\$108,409.96	\$10,928.76

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:1/1/2021 To Date:1/31/2021

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

Account Type: EXPENDITURE

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☐ 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	\$11,913.20	\$49,836.86	\$52,067.52	\$5,210.62
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1125 - PRE-K PROGRAMS

200 - EMPLOYEE BENEFITS	\$4,450.00	\$551.97	\$2,078.26	\$2,269.60	\$102.14
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1200 - SPECIAL ED PROGRAMS K-12

200 - EMPLOYEE BENEFITS	\$37,170.00	\$3,136.07	\$11,425.73	\$12,958.77	\$12,785.50
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1250 - REMEDIAL & SUPPLEMENTAL K-12

200 - EMPLOYEE BENEFITS	\$6,725.00	\$765.76	\$3,033.41	\$3,504.22	\$187.37
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1500 - INTERSCHOLASTIC PROGRAMS

200 - EMPLOYEE BENEFITS	\$3,825.00	\$0.00	\$0.00	\$0.00	\$3,825.00
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1650 - GIFTED PROGRAMS

200 - EMPLOYEE BENEFITS	\$5,275.00	\$392.58	\$1,551.18	\$1,782.26	\$1,941.56
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1800 - BILINGUAL PROGRAMS

200 - EMPLOYEE BENEFITS	\$9,305.00	\$1,041.59	\$4,129.90	\$4,831.15	\$343.95
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2110 - ATTENDANCE & SOCIAL WORK

200 - EMPLOYEE BENEFITS	\$4,225.00	\$623.62	\$2,482.63	\$2,878.26	(\$1,135.89)
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2130 - HEALTH SERVICES

200 - EMPLOYEE BENEFITS	\$11,450.00	\$974.29	\$3,905.55	\$3,765.28	\$3,779.17
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2140 - PSYCHOLOGICAL SERVICES

200 - EMPLOYEE BENEFITS	\$2,500.00	\$274.92	\$1,086.89	\$1,250.62	\$162.49
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2150 - SPEECH PATHOLOGY & AUDIOLOGY

200 - EMPLOYEE BENEFITS	\$3,825.00	\$428.24	\$1,692.95	\$1,951.73	\$180.32
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2190 - OTHER SUPPORT SERVICES - PUPILS

200 - EMPLOYEE BENEFITS	\$3,565.00	\$407.14	\$1,665.42	\$528.46	\$1,371.12
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2210 - IMPROVEMENT OF INSTRUCTION

200 - EMPLOYEE BENEFITS	\$8,425.00	\$976.56	\$5,332.13	\$3,191.26	(\$98.39)
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2220 - EDUCATIONAL MEDIA

200 - EMPLOYEE BENEFITS	\$3,600.00	\$404.40	\$1,501.10	\$1,849.03	\$249.87
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2320 - SUPERINTENDENT

200 - EMPLOYEE BENEFITS	\$4,000.00	\$442.59	\$2,366.66	\$1,481.84	\$151.50
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2330 - ADMINISTRATIVE SERVICES SPECIAL ED

200 - EMPLOYEE BENEFITS	\$2,780.00	\$343.75	\$1,769.23	\$1,137.94	(\$127.17)
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2410 - PRINCIPAL

178

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:1/1/2021 To Date:1/31/2021

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	\$2,288.09	\$11,984.76	\$7,327.97	\$2,037.27
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,525.00	\$293.80	\$1,567.26	\$979.18	(\$21.44)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,250.00	\$1,745.80	\$9,010.10	\$5,566.77	\$1,673.13
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$41,700.00	\$3,963.04	\$21,071.36	\$13,131.23	\$7,497.41
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$16,010.00	\$1,798.54	\$7,960.15	\$6,510.97	\$1,538.88
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,175.00	\$690.51	\$3,656.62	\$2,275.61	\$242.77
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$26,200.00	\$3,073.08	\$15,274.41	\$10,356.66	\$568.93
52 - SOCIAL SECURITY AND MEDICARE Total:	\$348,445.00	\$36,529.54	\$164,382.56	\$141,596.33	\$42,466.11

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:1/1/2021 To Date:1/31/2021

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	\$68,594.03	\$0.00	(\$2,123.03)
500 - CAPITAL OUTLAY	\$708,500.00	\$17,065.00	\$636,020.97	\$0.00	\$72,479.03
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
500 - CAPITAL OUTLAY	\$10,000.00	\$0.00	\$2,399.00	\$0.00	\$7,601.00
60 - CAPITAL PROJECTS Total:	\$784,971.00	\$17,065.00	\$707,014.00	\$0.00	\$77,957.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:1/1/2021 To Date:1/31/2021

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

\$0.00

(\$5,279.00)

\$0.00

\$95,279.00

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

\$0.00

\$0.00

\$0.00

\$75,000.00

80 - TORT IMMUNITY Total:

\$170,000.00

\$0.00

(\$5,279.00)

\$0.00

\$175,279.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:1/1/2021 To Date:1/31/2021

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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☐ 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

\$8,664.80

\$50,970.10

\$0.00

\$7,779.90

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$957,000.00

\$0.00

\$801,990.00

\$0.00

\$155,010.00

90 - FIRE PREVENTION & SAFETY Total:

\$1,015,750.00

\$8,664.80

\$852,960.10

\$0.00

\$162,789.90

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:1/1/2021 To Date:1/31/2021

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	\$2,140,906.57	\$14,531,811.79	\$8,631,677.00	\$5,207,820.21

End of Report

MINUTES of a relocated public meeting of the Board of Education of School District Number 74, Cook County, Illinois, held by video conference and in the Band Room of the Lincoln Hall Middle School Building, 6855 North Crawford Avenue, Lincolnwood, Illinois, in said School District at 7:30 o'clock P.M., on the 8th day of April, 2021.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called the following members were physically present at said location: _____

The following members attended the meeting by video or audio conference: _____

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President determined that an in-person meeting was not practical or prudent due to the issuance by the Governor of a disaster declaration related to public health concerns in all or a part of the jurisdiction of the District, and the President stated that physical presence of members of the public at the meeting location was determined by the District to be unfeasible due to the disaster.

Access to the meeting was provided to members of the public to contemporaneously hear all discussion, testimony and roll call votes via the following electronic link: _____

The President announced that the next item for consideration was the issuance of not to exceed \$7,000,000 general obligation limited bonds to be issued by the District pursuant to Article 20 of the School Code for the purpose of increasing the District's Working Cash Fund

and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the issue of not to exceed \$7,000,000 General Obligation Limited School Bonds, Series 2021, of School District Number 74, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

* * *

WHEREAS, pursuant to the provisions of Article 20 of the School Code of the State of Illinois (the “*Act*”), and all laws amendatory thereof and supplementary thereto, School District Number 74, Cook County, Illinois (the “*District*”) is authorized to create and maintain a Working Cash Fund in and for the District; and

WHEREAS, pursuant to authority of the provisions of said Article 20 the Board of Education of the District (the “*Board*”) on the 7th day of January, 2021, adopted a resolution declaring its intention to avail of the provisions of said Article and issue bonds of the District in the aggregate amount of \$7,000,000 for working cash fund purposes as in and by said Article 20 provided; and

WHEREAS, pursuant to and in accordance with the Act and the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), notice of intention to issue said bonds pursuant to the provisions of said Article 20 was published in the *Lincolnwood Review*, the same being a newspaper of general circulation in the District, and an affidavit evidencing the publication of such notice of intention, together with a newspaper clipping of such notice as published attached thereto, has heretofore been presented to the Board and made a part of the permanent records of the Board; and

WHEREAS, more than thirty (30) days have expired since the date of the publishing of such notice of intention to issue said bonds, and no petition with the requisite number of valid signatures thereon has been filed with the Secretary of the Board requesting that the proposition

to issue said bonds as authorized by the provisions of said Article 20 be submitted to the legal voters of the District; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the Board, on 7th day of January, 2021, adopted a resolution calling a public hearing (the “*Hearing*”) for the 4th day of February, 2021, concerning the intent of the Board to sell said bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Lincolnwood Review* and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 4th day of February, 2021, and at the Hearing the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 4th day of February, 2021; and

WHEREAS, the Board is now authorized to issue bonds to the amount of \$7,000,000 as authorized by the provisions of said Article 20 for working cash fund purposes and to levy taxes to pay principal of and interest on such bonds; and

WHEREAS, the Board has determined that it is necessary to borrow an amount not to exceed \$7,000,000 of the bonds so authorized; and

WHEREAS, the bonds so authorized shall be issued as limited bonds under the provisions of Section 15.01 of the Debt Reform Act, and as such it is not necessary to submit the proposition of the issuance of the bonds to the voters of the District for approval:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 74, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization. It is hereby found and determined that the Working Cash Fund of the District be increased and the Board has been authorized by law to borrow the sum of \$7,000,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used for working cash fund purposes, and that it is necessary and for the best interests of the District that there be issued an aggregate amount not to exceed \$7,000,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an aggregate amount not to exceed \$7,000,000 for the purpose aforesaid; and that bonds of the District (the “Bonds”) shall be issued to said amount and shall be designated “General Obligation Limited School Bonds, Series 2021,” with such additional series designation and alternative description as may be appropriate and as set forth in the Bond Notification. The Bonds shall be dated such date (not prior to April 15, 2021, and not later than October 15, 2021) as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (unless otherwise provided in the Bond Notification; *provided, however*, that if the Bonds are issued in denominations of \$100,000 each and authorized integral multiples of \$5,000 in excess thereof, the amount of the Bonds remaining outstanding following an optional or mandatory redemption may constitute an authorized denomination) (but no single Bond shall represent installments of principal maturing on more

than one date), and shall be numbered 1 and upward. The Bonds shall be due and payable serially or be subject to mandatory redemption (subject to option of prior redemption as hereinafter described) on December 1 of each of the years (not later than 2039), in the amounts (not exceeding \$1,700,000 per year) and bearing interest at the rates per annum (not exceeding 5% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on June 1 and December 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be the Purchaser (as hereinafter defined), the School Treasurer who receives the taxes of the District or a bank or financial institution authorized to do business in the State of Illinois) set forth in the Bond Notification (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office or principal corporate trust office, as appropriate (the "*Principal Office*"), of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer who receives the taxes of the District, as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be

such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar, as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the Principal Office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the Principal Office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal

amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond may be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). In such event, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President, Vice President and Secretary of the Board, the Superintendent and Business Manager/Chief School Business Official of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC

Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC

and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) Optional Redemption. All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification (but not later than December 1, 2031), and on any date thereafter at the redemption price of par plus accrued interest to the redemption date.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of the Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were

not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, and notwithstanding the failure to receive such notice, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions,” shall be omitted and paragraph [6] and the paragraphs thereafter as may be appropriate shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

SCHOOL DISTRICT NUMBER 74

GENERAL OBLIGATION LIMITED SCHOOL BOND, SERIES 2021

See Reverse Side for Additional Provisions

Interest _____ Maturity _____ Dated _____
Rate: _____% Date: December 1, 20__ Date: _____, 2021 [CUSIP 213867 ____]

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that School District Number 74, Cook County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing _____ 1, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal [corporate trust] office of _____, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown

on the registration books of the District maintained by the Bond Registrar, at the close of business on the 15th day of the month next preceding the interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. Payments on the Bonds from the Base will be made on a parity with the

payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said School District Number 74, Cook County, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

SPECIMEN

Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

School Treasurer

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

_____,
_____, _____

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation Limited School Bonds, Series 2021, of School District Number 74, Cook County, Illinois.

_____,
as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

SCHOOL DISTRICT NUMBER 74

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED SCHOOL BOND, SERIES 2021

[6] This Bond is one of a series of bonds issued by the District for the purpose of increasing the Working Cash Fund of the District, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Education of the District by a resolution duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Optional and Mandatory Redemption provisions, as applicable, will be inserted here.]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal [corporate trust] office of the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations

of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$ _____ each or authorized integral multiples thereof. This Bond may be exchanged at the principal [corporate trust] office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

_____ attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. (a) Either the President or the Vice President of the Board and (b) either the Superintendent or the Business Manager/Chief School Business Official of the District (the “*Designated Representatives*”) are hereby authorized to proceed until the reorganization of the Board following the April 6, 2021, consolidated election (if changes in Board membership occur) or the 8th day of October, 2021 (if no changes in Board membership occur), without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the School Treasurer who receives the taxes of the District, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to the Purchaser thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 97% of the principal amount of the Bonds (exclusive of any original issue discount), plus any accrued interest to date of delivery.

The Purchaser of the Bonds shall be: (a) pursuant to a competitive sale conducted by PMA Securities, LLC, Naperville, Illinois (“*PMA*”), the best bidder for the Bonds; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of The Bond Buyer’s Municipal Marketplace; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act, or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that the Purchaser as set forth in either (b) or (c) shall be selected only upon the recommendation of PMA that the sale of the Bonds on a

negotiated or private placement basis to the Purchaser is in the best interest of the District because of (i) the pricing of the Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds; and further provided, that the Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District.

The surety bond executed by said Treasurer in connection with the issuance of the Bonds as required by Section 19-6 of the Act is hereby approved and shall be filed with the Executive Director of the North Cook Intermediate Service Center serving a portion of the Cook County, Illinois, Educational Service Region including the area within the territorial boundaries of the District.

Prior to the sale of the Bonds, the President and Vice President of the Board and the Superintendent and Business Manager/Chief School Business Official of the District are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not

exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President, Vice President and Secretary of the Board, the School Treasurer who receives the taxes of the District, the Superintendent and Business Manager/Chief School Business Official of the District and any other officers of the District, as shall be appropriate, each shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of said Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer who receives the taxes of the District, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") and the use by the District and the

Purchaser of any Term Sheet relating to the Bonds (the "*Term Sheet*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement and the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement, the Term Sheet and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR

A TAX TO PRODUCE THE SUM OF:

2021	\$ 95,089.61	for interest and principal up to and including December 1, 2022
2022	\$ 93,789.61	for interest and principal
2023	\$ 498,839.61	for interest and principal
2024	\$ 499,039.61	for interest and principal
2025	\$ 494,989.61	for interest and principal
2026	\$ 495,789.61	for interest and principal
2027	\$ 497,989.61	for interest and principal
2028	\$ 496,589.61	for interest and principal
2029	\$ 461,789.61	for interest and principal
2030	\$ 885,889.61	for interest and principal
2031	\$ 883,689.61	for interest and principal
2032	\$ 887,689.61	for interest and principal
2033	\$ 882,689.61	for interest and principal
2034	\$ 884,089.61	for interest and principal
2035	\$1,731,689.61	for interest and principal
2036	\$1,731,689.61	for interest and principal
2037	\$1,731,689.61	for interest and principal
2038	\$1,731,689.61	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and

the School Treasurer who receives the taxes of the District are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk of The County of Cook, Illinois (the "*County Clerk*"), in a timely manner to effect such abatement.

Section 10. Filing of Resolution. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2021 to 2038, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated the "School Bond and Interest Fund of 2021" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer who receives the taxes of the District. Interest earnings on the Bond Fund and the Working Cash Fund of the District have not been earmarked or restricted by the Board for a designated purpose.

Section 11. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Resolution, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as

defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the District’s outstanding General Obligation Limited Tax School Bonds, Series 2015, General Obligation Limited Tax School Bonds, Series 2016, and General Obligation Limited Tax School Bonds, Series 2018. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

Section 12. Use of Bond Proceeds. All moneys derived from the issuance of the Bonds hereby authorized shall be used only for the purpose and in the manner provided by the Act. Any accrued interest received on the delivery of the Bonds and principal proceeds of the Bonds in an amount not to exceed \$150,000 are hereby appropriated for the purpose of paying interest due on the Bonds and are hereby ordered deposited into the Bond Fund. The balance of the principal proceeds of the Bonds and any premium received on the delivery of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for working cash fund purposes, and that portion thereof not needed to pay such costs shall be set aside in a separate fund known and designated as the “Working Cash Fund of School District Number 74, Cook County, Illinois,” which said fund shall be held apart and maintained as provided in Article 20 of the Act at least until all the Bonds have been retired or all the Bond proceeds have been fully spent (whichever is earlier), and shall not be used for any other purpose whatsoever.

At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be distributed by the Purchaser, PMA or the Bond Registrar on behalf of the District from the proceeds of the Bonds.

Section 13. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “Code”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and Secretary of the Board and the School Treasurer who receives the taxes of the District, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the

interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 14. Designation of Bonds. The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 15. Reimbursement. With respect to expenditures for the projects paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 16. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 17. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of

agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 18. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). If a Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek

mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 19. Municipal Bond Insurance. In the event the payment of principal and interest the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 20. Record-Keeping Policy and Post-Issuance Compliance Matters. On December 9, 2015, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 21. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 22. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted April 8, 2021.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion of said resolution, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution duly adopted, in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of School District Number 74, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of School District Number 74, Cook County, Illinois (the “*Board*”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true and complete transcript of the minutes of the meeting of the Board held on the 8th day of April, 2021, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$7,000,000 General Obligation Limited School Bonds, Series 2021, of School District Number 74, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient and open to the public, that the meeting was conducted by audio or video conference in accordance with Section 7(e) of the Open Meetings Act of the State of Illinois, as amended (the “*Open Meetings Act*”), due to the issuance by the Governor of a disaster declaration related to public health concerns in all or a part of the jurisdiction of the District, that the President of the Board determined that an in-person meeting is not practical or prudent because of said disaster, that physical presence of members of the public at the meeting location was determined by the District to be unfeasible due to the disaster, that alternative arrangements to allow interested members of the public access to contemporaneously hear all discussion, testimony, and roll call votes were made and that notice of such arrangements was provided to the public, that notice of said meeting was duly given to all of the news media requesting such notice, given to all members of the Board and posted on the District’s website at least 48 hours in advance of the holding of said meeting, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act (including the requirements of Section 7(e) thereof), and with the provisions of the School Code of the State of Illinois, as amended, and

that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 8th day of April, 2021.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of _____, 2021, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$7,000,000 General Obligation Limited School Bonds, Series 2021, of School District Number 74, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of School District Number 74, Cook County, Illinois, on the 8th day of April, 2021, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2021.

(SEAL)

County Clerk of The County of Cook, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of School District Number 74, Cook County, Illinois (the “*District*”), and as such official I do further certify that on the 8th day of April, 2021, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$7,000,000 General Obligation Limited School Bonds, Series 2021, of School District Number 74, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of the District on the 8th day of April, 2021, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 8th day of April, 2021.

School Treasurer

LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE

Education Fund	719,836.07
Building Fund	153,842.31
Debt Service	-
Transportation Fund	100,091.99
I.M.R.F./Soc. Sec.	-
Capital Projects	-
Tort Fund	-
Life Safety Fund	-
	<hr/>
Grand Total	973,770.37

The undersigned hereby certify that the foregoing is a true and correct list of bills payable, approved and ordered paid by the Board of Education, School District #74, Cook County, at a meeting duly called and held on April 8, 2021, in the amount of **973,770.37**

President, Scott L. Anderson

Secretary, John P. Vranas

Members:

Kevin Daly

Jeffrey S. Evens

Myra A. Foutris

Elaina Geraghty

Rupal Mandal

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2021 - 03/31/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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						
NCB	03/10/2021	1203	AASA	10.0.2320.312.00.0000.00	VIRTUAL CONFERENCE	\$499.00
Check Total:						\$499.00
7400024844	03/18/2021	1216	ACCESS MASTER	20.0.2540.302.00.0000.00	HARDWARE	\$1,560.00
7400024844	03/18/2021	1216	ACCESS MASTER	20.0.2540.302.00.0000.00	SURVEILLANCE SYSTEM MONITORING	\$849.00
7400024844	03/18/2021	1216	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$1,929.27
Check Total:						\$4,338.27
7400024845	03/18/2021	1216	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.02	SUPPLIES/ECOLED	\$372.13
7400024845	03/18/2021	1216	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.02	SUPPLIES/ECOLED	\$517.40
Check Total:						\$889.53
NCB	03/10/2021	1203	ACTIVELY LEARN INC	10.0.1100.410.22.0000.03	WRINGER	\$94.05
NCB	03/10/2021	1203	ACTIVELY LEARN INC	10.0.1100.410.22.0000.03	BUD, NOT BUDDY X27	\$94.50
NCB	03/10/2021	1203	ADOBE SYSTEMS INCORPORATED	10.0.2320.400.00.0000.00	SUBSCRIPTION	\$191.12
NCB	03/10/2021	1203	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	SUBSCRIPTION	\$191.12
NCB	03/10/2021	1203	AMAZON.COM	10.0.1100.741.05.0000.00	PROJECTOR LAMP FOR SMARTBOARD	\$49.99
NCB	03/10/2021	1203	AMAZON.COM	10.0.2520.400.00.0000.00	OFFICE SUPPLIES/PENS RUBBER STAMP/ENVELOPE	\$62.18
NCB	03/10/2021	1203	AMAZON.COM	10.0.2520.400.00.0000.00	REFUND/RETURNED ITEM	(\$7.92)
NCB	03/10/2021	1203	AMAZON.COM	10.0.1100.411.00.0000.02	WATER	\$21.77
NCB	03/10/2021	1203	AMAZON.COM	10.0.1100.410.24.0000.02	TEA LIGHT CANDLES/GLUE STICKS/WATER COLOR	\$379.28
NCB	03/10/2021	1203	AMAZON.COM	10.0.2210.400.00.0000.02	ZIPLOC FREEZER BAGS	\$35.52
NCB	03/10/2021	1203	AMAZON.COM	10.0.2210.400.00.0000.02	SNACK BAGS/STORAGE	\$42.93
NCB	03/10/2021	1203	AMAZON.COM	10.0.1100.410.24.0000.02	CRAYOLA CLAY	\$460.67
NCB	03/10/2021	1203	AMAZON.COM	10.0.2130.400.00.0000.02	BATTERY	\$44.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2021 - 03/31/2021

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/10/2021	1203	AMAZON.COM	10.0.1100.411.00.0000.02	DISH	\$28.92
NCB	03/10/2021	1203	AMAZON.COM	10.0.1100.410.24.0000.01	WATERCOLOR PAINT SETS	\$87.96
NCB	03/10/2021	1203	AMAZON.COM	10.0.1100.412.05.0000.00	KEYBOARD CASE	\$37.98
NCB	03/10/2021	1203	AMAZON.COM	10.0.1800.316.05.4909.00	PROJECTOR LAMP BULB	\$79.98
NCB	03/10/2021	1203	AMAZON.COM	10.0.1100.412.05.0000.00	KEYBOARD & CASE	\$84.99
NCB	03/10/2021	1203	AMAZON.COM	10.0.1100.741.05.0000.00	PROJECTOR LAMP	\$53.27
NCB	03/10/2021	1203	AMAZON.COM	10.0.1100.410.24.0000.01	MODELING CLAY	\$126.36
NCB	03/10/2021	1203	AMAZON.COM	10.0.1100.470.05.0000.00	USB MIC & DOCUMENT	\$1,052.76
NCB	03/10/2021	1203	AMAZON.COM	10.0.1100.410.24.0000.01	CRAYOLA	\$178.18
					CRAYON/MARKERS/GLUE	
NCB	03/10/2021	1203	AMAZON.COM	10.0.1800.316.05.4909.00	USB MIC	\$147.00
NCB	03/10/2021	1203	AMAZON.COM	10.0.1100.741.05.0000.00	CAMERA	\$69.00
NCB	03/10/2021	1203	AMAZON.COM	10.0.1100.741.05.0000.00	CHROMEBOOK	\$233.90
NCB	03/10/2021	1203	AMAZON.COM	10.0.2630.300.00.0000.00	STUDIO	\$29.00
					HEADPHONES/PODCAST	
NCB	03/10/2021	1203	AMAZON.COM	10.0.2630.300.00.0000.00	TONOR CONDENSER	\$59.98
					COMPUTER/PODCAST	
NCB	03/10/2021	1203	AMAZON.COM	10.0.2630.300.00.0000.00	RETURN/MICROPHONE	(\$29.99)
NCB	03/10/2021	1203	AMAZON.COM	10.0.1100.741.05.0000.00	VIDEO CONFERENCING	\$695.00
NCB	03/10/2021	1203	AMAZON.COM	10.0.1100.502.26.0000.03	STACKMAT/JUGGLING	\$482.92
					SCARVES/TENNIS BALLS	
NCB	03/10/2021	1203	AMAZON.COM	10.0.1100.410.26.0000.03	RETURNED/TENNIS BALLS	(\$49.95)
NCB	03/10/2021	1203	AMAZON.COM	10.0.2520.400.00.0000.00	RUBBER STAMP	\$15.25
NCB	03/10/2021	1203	AMAZON.COM	10.0.1100.400.19.0000.01	COLOR PADDLES	\$18.64
NCB	03/10/2021	1203	AMAZON.COM	10.0.2630.300.00.0000.00	MICROPHONE	\$39.99
NCB	03/10/2021	1203	AMAZON.COM	10.0.2410.400.00.0000.01	SAVETY VESTS	\$107.90
NCB	03/10/2021	1203	AMAZON.COM	10.0.1100.400.19.0000.01	FOIL	\$66.11
					TAPE/BATTERY/LABELS/ROU	
NCB	03/10/2021	1203	AMAZON.COM	10.0.1100.410.26.0000.03	TENNIS BALLS	\$49.98
NCB	03/10/2021	1203	AMAZON.COM	10.0.2630.300.00.0000.00	SKINNY POP POPCORN	\$13.91

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2021 - 03/31/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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
NCB	03/10/2021	1203	AMAZON.COM	10.0.1100.410.25.0000.01	RAP A TAP TAP/BOOK	\$16.49
NCB	03/10/2021	1203	AMAZON.COM	10.0.1100.410.22.0000.03	WRINGER(TROPHY NEWBERY), SPINELLI, JERRY	\$79.90
NCB	03/10/2021	1203	AMAZON.COM	10.0.1100.310.05.0000.00	SHIPPING FEE	\$0.99
NCB	03/26/2021	1225	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$571.49
NCB	03/12/2021	1213	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$571.49
Check Total:						\$6,578.61
7400024810	03/04/2021	1201	AMY SENIOR	10.0.2310.300.00.0000.00	TECH SERVICES/BOE 3/4/21	\$75.00
Check Total:						\$75.00
NCB	03/10/2021	1203	APPLE INC	10.0.1100.316.05.0000.00	PANDORA PLUS RENEWAL	\$5.30
NCB	03/10/2021	1203	APPLE INC	10.0.1100.316.05.0000.00	LAPTOP	\$899.00
Check Total:						\$904.30
7400024846	03/18/2021	1216	APPLE INC	10.0.1100.551.05.0000.00	13-inch MacBook Air: Apple M1 chip with 8-core CPU	\$1,598.00
7400024846	03/18/2021	1216	APPLE INC	10.0.1100.310.05.0000.00	3-Year AppleCare+ for Schools - MacBook Air	\$366.00
Check Total:						\$1,964.00
NCB	03/10/2021	1203	ASCD	10.0.2210.640.00.0000.00	MEMBESHIP	\$239.00
NCB	03/10/2021	1203	ASCD	10.0.2210.312.00.0000.01	CONFERENCE/DS	\$179.00
Check Total:						\$418.00
7400024847	03/18/2021	1216	ASSOCIATED TECHNICAL SERVICES LTD	20.0.2540.320.00.0000.02	MAINTENANCE	\$1,073.50
Check Total:						\$1,073.50
7400024811	03/04/2021	1201	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$1,637.67
7400024811	03/04/2021	1201	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$97.79
Check Total:						\$1,735.46
7400024848	03/18/2021	1216	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$93.97
7400024848	03/18/2021	1216	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$96.56
Check Total:						\$190.53
7400024849	03/18/2021	1216	AT&T LONG DISTANCE-4	20.0.2540.340.00.0000.00	TELEPHONE	\$77.17
Check Total:						\$77.17

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2021 - 03/31/2021

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024850	03/18/2021	1216	AT&T-2	20.0.2540.340.00.0000.00	TELEPHON	\$51.42
Check Total:						\$51.42
7400024851	03/18/2021	1216	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,682.80
Check Total:						\$1,682.80
NCB	03/26/2021	1225	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,185.00
NCB	03/26/2021	1225	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$900.00
NCB	03/12/2021	1213	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,325.90
NCB	03/12/2021	1213	AXA EQUITABLE PAYMENT CENTER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	03/26/2021	1225	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,400.90
NCB	03/26/2021	1225	AXA EQUITABLE PAYMENT CENTER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	03/12/2021	1213	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$900.00
NCB	03/12/2021	1213	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,235.00
Check Total:						\$24,146.80
7400024812	03/04/2021	1201	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.59
7400024812	03/04/2021	1201	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$11.53
7400024812	03/04/2021	1201	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$57.65
7400024812	03/04/2021	1201	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.59
7400024812	03/04/2021	1201	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$57.65
7400024812	03/04/2021	1201	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$23.20
7400024812	03/04/2021	1201	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	\$4.39
7400024812	03/04/2021	1201	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$58.00
7400024812	03/04/2021	1201	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.62
7400024812	03/04/2021	1201	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$46.40
Check Total:						\$290.62
7400024852	03/18/2021	1216	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$11.60
7400024852	03/18/2021	1216	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$58.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2021 - 03/31/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024852	03/18/2021	1216	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.62
7400024852	03/18/2021	1216	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$69.60
7400024852	03/18/2021	1216	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$23.20
7400024852	03/18/2021	1216	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.62
7400024852	03/18/2021	1216	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$92.80
7400024852	03/18/2021	1216	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$21.24
7400024852	03/18/2021	1216	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$92.80
Check Total:						\$390.48
NCB	03/10/2021	1203	BOOM LEARNING	10.0.1100.316.05.0000.00	SOFTWARE LICENSE	\$50.00
NCB	03/10/2021	1203	BOOM LEARNING	10.0.1100.450.10.0000.01	SUBSCRIPTION/ANDERSON	\$35.00
NCB	03/10/2021	1203	BOOM LEARNING	10.0.1100.450.12.0000.01	SUBSCRIPTION/GOLDEN	\$15.00
Check Total:						\$100.00
7400024813	03/04/2021	1201	BUCK BROS INC.	20.0.2540.404.00.0000.02	SUPPLIES/CAP SCREW/PIN FASTEN	\$122.19
Check Total:						\$122.19
7400024814	03/04/2021	1201	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	ECO 15 Hydrogen Peroxide Cleaner 4x1.25L	\$624.40
Check Total:						\$624.40
7400024853	03/18/2021	1216	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Micro Core Wht Toilet Tissue	\$872.00
7400024853	03/18/2021	1216	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Green Certi Hand Wasg	\$505.00
7400024853	03/18/2021	1216	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Tad Wht Roll Towels(W109001001)	\$1,143.75
7400024853	03/18/2021	1216	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Gloves Medium, PWDR Free, Blue	\$436.50
7400024853	03/18/2021	1216	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Gloves Large, PWDR Free, Blue	\$436.50
Check Total:						\$3,393.75
NCB	03/10/2021	1203	BUREAU OF EDUCATION & RESEARCH, INC.	10.0.2210.312.00.0000.01	CONFERENCE/TU/NT/KL	\$777.00
Check Total:						\$777.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024815	03/04/2021	1201	BURRIS EQUIPMENT COMPANY	20.0.2540.542.00.0000.00	Single stage 4 cycle, 190cc Honda OHC engine Clears	\$624.60
7400024815	03/04/2021	1201	BURRIS EQUIPMENT COMPANY	20.0.2540.404.00.0000.01	EDGE,CUTTING	\$44.48
7400024815	03/04/2021	1201	BURRIS EQUIPMENT COMPANY	20.0.2540.404.00.0000.01	BOLT,CARRIAGE 5	\$2.58
7400024815	03/04/2021	1201	BURRIS EQUIPMENT COMPANY	20.0.2540.404.00.0000.01	LOCKNUT 5/16-18	\$2.52
7400024815	03/04/2021	1201	BURRIS EQUIPMENT COMPANY	20.0.2540.404.00.0000.01	5' CUTTING EDGE	\$150.92
7400024815	03/04/2021	1201	BURRIS EQUIPMENT COMPANY	20.0.2540.404.00.0000.01	BOLT,CUTTING EDGE	\$14.77
7400024815	03/04/2021	1201	BURRIS EQUIPMENT COMPANY	20.0.2540.404.00.0000.01	NUT 5/8 NC HEX	\$3.50
7400024815	03/04/2021	1201	BURRIS EQUIPMENT COMPANY	20.0.2540.404.00.0000.01	BOLT,SHEAR,ASSY	\$19.80
Check Total:						\$863.17
7400024854	03/18/2021	1216	CENGAGE LEARNING INC/GALE	10.0.1100.316.05.0000.00	Gale In Context: Middle School	\$1,206.12
Check Total:						\$1,206.12
NCB	03/10/2021	1203	CLASSKICK PRO	10.0.1100.316.05.0000.00	LICENSE SUBSCRIPTION/LH	\$10.99
NCB	03/10/2021	1203	CLASSKICK PRO	10.0.1100.316.05.0000.00	SUBSCRIPTION/LH	\$10.99
NCB	03/10/2021	1203	CLASSKICK PRO	10.0.1100.316.05.0000.00	LICENSE SUBSCRIPTION/LH	\$10.99
NCB	03/12/2021	1211	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$20,720.02
NCB	03/12/2021	1211	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$870.63
NCB	03/26/2021	1223	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$20,815.79
NCB	03/26/2021	1223	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$796.41
NCB	03/12/2021	1219	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION ADJ	(\$445.32)
NCB	03/12/2021	1218	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$8,959.34
NCB	03/04/2021	1209	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$9,990.58
NCB	03/04/2021	1209	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$3,531.72
NCB	03/04/2021	1209	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,375.71
NCB	03/04/2021	1209	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$3,650.28
NCB	03/12/2021	1218	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,152.57
NCB	03/04/2021	1209	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$827.31
NCB	03/04/2021	1209	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$550.90
NCB	03/26/2021	1228	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$8,942.09
NCB	03/04/2021	1209	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$827.31

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Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2021 - 03/31/2021

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/04/2021	1209	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$539.10
NCB	03/04/2021	1209	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT ADJ	(\$8,606.14)
NCB	03/26/2021	1229	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$44,770.95
NCB	03/26/2021	1228	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,152.57
NCB	03/12/2021	1219	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$44,847.20
NCB	03/12/2021	1210	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$47,296.52
NCB	03/12/2021	1210	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,154.32
NCB	03/12/2021	1210	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$7,210.20
NCB	03/12/2021	1210	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,413.28
NCB	03/26/2021	1222	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$47,534.89
NCB	03/26/2021	1222	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,829.83
NCB	03/26/2021	1222	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$14,531.44
NCB	03/26/2021	1222	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$518.84
NCB	03/12/2021	1210	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$14,468.32
NCB	03/12/2021	1210	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$564.38
NCB	03/26/2021	1222	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$7,537.64
NCB	03/26/2021	1222	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,218.56
Check Total:						\$322,580.21
7400024855	03/18/2021	1216	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$5,197.22
Check Total:						\$5,197.22
7400024816	03/04/2021	1201	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	ICE CONTROL	\$1,476.00
7400024816	03/04/2021	1201	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	BLIZZARD CLAUSE/TRUCK HOURS	\$450.00
Check Total:						\$1,926.00
7400024856	03/18/2021	1216	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	ICE CONTROL	\$1,968.00
7400024856	03/18/2021	1216	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	ICE CONTROL	\$2,460.00
7400024856	03/18/2021	1216	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SNOW PLOW/ICE CONTROL/BLIZZARD	\$3,429.00
7400024856	03/18/2021	1216	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	ICE CONTROL	\$1,968.00

Lincolnwood School District 74

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024856	03/18/2021	1216	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SNOW PLOWING	\$485.00
Check Total:						\$10,310.00
7400024817	03/04/2021	1201	CONTROL ENGINEERING CORP.	20.0.2540.320.00.0000.03	REPLACE ALERTON CONTROLLER/ROOM 103	\$2,683.00
Check Total:						\$2,683.00
7400024857	03/18/2021	1216	CONTROL ENGINEERING CORP.	20.0.2540.320.00.0000.03	MAINTENANCE	\$3,612.00
7400024857	03/18/2021	1216	CONTROL ENGINEERING CORP.	20.0.2540.320.00.0000.04	MAINTENANCE	\$486.00
Check Total:						\$4,098.00
7400024818	03/04/2021	1201	COOK COUNTY TREASURER	20.0.2540.320.00.0000.04	MAINTENANCE OF TRAFFIC SIGNALS	\$24.00
Check Total:						\$24.00
7400024858	03/18/2021	1216	CREEKSIDE PRINTING	10.0.2570.360.00.0000.00	Triplicate School Fees Form 2021-22	\$286.01
7400024858	03/18/2021	1216	CREEKSIDE PRINTING	10.0.2630.300.00.0000.00	JAGUAR NEWSLETTER/ALTERATION	\$2,459.42
Check Total:						\$2,745.43
7400024819	03/04/2021	1201	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10.0.1100.325.00.0000.00	LEASE	\$2,506.60
Check Total:						\$2,506.60
NCB	03/10/2021	1203	DISCOUNT MUGS	10.0.2210.400.00.0000.02	TOTES	\$279.00
NCB	03/10/2021	1203	DISCOUNT MUGS	10.0.1100.449.00.0000.02	T-SHIRTS	\$248.29
Check Total:						\$527.29
7400024890	03/30/2021	1230	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$29.75
7400024890	03/30/2021	1230	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$131.75
7400024890	03/30/2021	1230	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.25
Check Total:						\$165.75
NCB	03/10/2021	1203	DOLLAR TREE STORES, INC.	10.0.1125.450.09.0000.01	PRE-K SUPPLIES/MESH BAGS	\$34.00
NCB	03/10/2021	1203	EDGEWATER PRODUCE	10.0.1100.410.21.0000.02	SCIENCE SUPPLIES	\$24.00
NCB	03/10/2021	1203	EDGEWATER PRODUCE	10.0.1100.410.21.0000.02	PRUCHASE OF PRODUCE/3RD GRADE	\$24.06
Check Total:						\$82.06

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2021 - 03/31/2021

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$694.07
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$29,728.59
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,892.73
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$16.91
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$460.89
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$332.34
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$58.00
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$11.20
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$18.75
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$1,709.28
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,379.20
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$186.07
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$463.52
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,024.74
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$29,728.59
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,892.73
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$77,899.30

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2021 - 03/31/2021

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,757.29
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$332.34
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$77,899.30
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,757.29
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$694.07
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$58.00
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$6,962.83
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$11.20
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$18.75
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,379.20
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$186.07
7400024891	03/30/2021	1230	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$16.91
Check Total:						\$246,601.72
NCB	03/10/2021	1203	ELLISON EDUCATION EQUIPMENT INC.	10.0.1100.410.00.0000.01	CUTTING PADS	\$20.00
Check Total:						\$20.00
7400024859	03/18/2021	1216	EVEREST ENERGY	20.0.2540.320.00.0000.03	MAINTENANCE	\$1,280.00
Check Total:						\$1,280.00
NCB	03/10/2021	1203	EXTRA SPACE STORAGE	20.0.2540.325.00.0000.00	CLASSROOM STORAGE	\$563.00
NCB	03/10/2021	1203	EXTRA SPACE STORAGE	20.0.2540.325.00.0000.00	CLASSROOM STORAGE	\$213.00
NCB	03/10/2021	1203	EXTRA SPACE STORAGE	20.0.2540.325.00.0000.00	CLASSROOM STORAGE	\$291.00
NCB	03/10/2021	1203	EXTRA SPACE STORAGE	20.0.2540.325.00.0000.00	CLASSROOM STORAGE	\$276.00
NCB	03/10/2021	1203	EXXON MOBIL	20.0.2540.464.00.0000.00	DIESEL FOR TRUCK	\$28.21
NCB	03/10/2021	1203	EXXON MOBIL	20.0.2540.464.00.0000.00	DIESEL FOR TRACTOR	\$27.31
NCB	03/10/2021	1203	EXXON MOBIL	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$82.80

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2021 - 03/31/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/10/2021	1203	EXXON MOBIL	20.0.2540.464.00.0000.00	DIESEL FOR TRACTOR	\$28.88
NCB	03/10/2021	1203	EXXON MOBIL	20.0.2540.464.00.0000.00	DIESEL FOR TRACTOR	\$60.90
NCB	03/10/2021	1203	EXXON MOBIL	20.0.2540.464.00.0000.00	GAS FOR DISTRICT VEHICLE	\$89.88
NCB	03/10/2021	1203	EXXON MOBIL	20.0.2540.464.00.0000.00	GAS FOR DISTRICT VEHICLE	\$68.98
Check Total:						\$1,729.96
7400024860	03/18/2021	1216	FAMILY DOCTORS HEALTHCARE TOUHY WALK IN	10.0.2130.400.00.4998.00	COVID-19	\$3,550.00
Check Total:						\$3,550.00
7400024820	03/04/2021	1201	FEDEX	10.0.1100.412.05.0000.00	GROUND SHIPMENTS	\$39.02
Check Total:						\$39.02
7400024861	03/18/2021	1216	FIRST DEFENSE LLC	10.0.2130.400.00.4998.00	KIDS 3 PLY MASKS	\$100.00
Check Total:						\$100.00
7400024821	03/04/2021	1201	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION	\$68,650.79
Check Total:						\$68,650.79
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	Clean getaway (#542VJC1)	\$26.25
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	Free lunch (#545ETH3)	\$40.00
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	From the desk of Zoe Washington (#543BGMX)	\$7.99
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	Genesis begins again (#541RHM8)	\$32.97
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	Ghost boys (#542GCK0)	\$45.00
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	I can make this promise (#542STD3)	\$7.99
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	Inkling (#541GOS8)	\$20.00
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	It's Trevor Noah : born a crime : stories from a South	\$15.75
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	King and the dragonflies (#542VDR0)	\$17.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2021 - 03/31/2021

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	The line tender (#542ISL8)	\$35.00
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	Maybe he just likes you (#542PFA8)	\$7.99
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	The okay witch (#542IBB2)	\$29.97
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	Orange for the sunsets (#542XPE4)	\$7.99
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	The remarkable journey of Coyote Sunrise (#542FMX3)	\$15.00
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	To Night Owl from Dogfish (#543IME2)	\$17.50
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	Torpedoed : the true story of the World War II sinking	\$15.00
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	Clean getaway (#542RHJ9)	\$38.00
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	Free lunch (#544JQP3)	\$47.00
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	Ghost boys (#8ESRG39)	\$35.00
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	Inkling (#541FZA4)	\$45.00
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	The line tender (#541SJX9)	\$50.00
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	Other words for home (#541VQLO)	\$39.98
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	Torpedoed : the true story of the World War II sinking	\$39.99
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	Be prepared (#540XDV5)	\$15.00
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	City of ghosts (#542OZX5)	\$17.99
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	City of ghosts (#1143PNX)	\$31.34

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	Clean getaway (#1119ZY4)	\$44.43
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	Free lunch (#1181SW4)	\$29.56
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	Genesis begins again (#1291STX)	\$47.01
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	Inkling (#1240FP9)	\$47.01
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	King and the dragonflies (#1352UX6)	\$47.01
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	Maybe he just likes you (#1813WB8)	\$27.12
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	Other words for home (#1431QUX)	\$44.43
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	The remarkable journey of Coyote Sunrise (#1214DS8)	\$44.43
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	They called us enemy (#1535ZU5)	\$52.17
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	Book Cataloging and Processing	\$27.48
7400024862	03/18/2021	1216	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.03	Orange for the sunsets (#1171CT8)	\$29.62
Check Total:						\$1,141.96
7400024822	03/04/2021	1201	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/RED PEPPERS	\$42.90
7400024822	03/04/2021	1201	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/BROCCOLI/GREEN PEPPERS	\$466.86
7400024822	03/04/2021	1201	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/SQUASH/ZUCCHINI/T ANGERINES	\$234.11
7400024822	03/04/2021	1201	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/DRS/RANCH/CUPS	\$75.68
7400024822	03/04/2021	1201	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CARRETTES/TOMATO ES/APPLES	\$228.80
7400024822	03/04/2021	1201	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	SUPPLIES/CUTLERY KIT	\$28.66

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024822	03/04/2021	1201	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CELERY STICKS/PEPPERS/LETTUCE	\$291.73
7400024822	03/04/2021	1201	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CELERY/CUCUMBERS /PEPPERS	\$215.51
7400024822	03/04/2021	1201	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	SUPPLIES/SOAP/CUTLERY	\$40.54
7400024822	03/04/2021	1201	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	RETURNED/DRS/RANCH/CU	(\$52.76)
7400024822	03/04/2021	1201	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	RETURNED/MAYONNAISE PACKETS	(\$18.83)
Check Total:						\$1,553.20
7400024863	03/18/2021	1216	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CUCUMBERS/PEPPERS /BANANAS	\$200.82
7400024863	03/18/2021	1216	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CELERY/PEPPERS/BRO CCOLI	\$305.71
7400024863	03/18/2021	1216	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CELERY/CUCUMBERS /GREEN PEPPERS	\$383.45
7400024863	03/18/2021	1216	GET FRESH PRODUCE, INC.	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$4.29
7400024863	03/18/2021	1216	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CELERY/CUCUMBERS /PEPPERS	\$289.22
7400024863	03/18/2021	1216	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CREDIT/RETURNED PEACHES	(\$29.59)
Check Total:						\$1,153.90
NCB	03/10/2021	1203	GIMKIT	10.0.1100.410.23.0000.03	GIMKIT PRO X 1	\$59.88
Check Total:						\$59.88
7400024823	03/04/2021	1201	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/CUTLERY KIT KF	\$44.43
7400024823	03/04/2021	1201	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/CUTLERY KIT NAP	\$54.48
7400024823	03/04/2021	1201	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/TURKEY BRST/CREAM CHEESE	\$369.68
7400024823	03/04/2021	1201	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TURKEY	\$595.16
7400024823	03/04/2021	1201	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/CONTR & LID/PIZZA SLICE	\$196.88
7400024823	03/04/2021	1201	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TURKEY BRST/EGG/CREAM CHEESE	\$791.05

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2021 - 03/31/2021

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024823	03/04/2021	1201	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/CHEESE STIX COLBY	\$110.14
7400024823	03/04/2021	1201	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/PLAS CONT	\$151.09
					NACHO/CUTLERY KIT SPORK	
7400024823	03/04/2021	1201	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/GLOVES/	\$212.83
					CONTNR/BOX PIZZA SLICE	
7400024823	03/04/2021	1201	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/TURKEY	\$628.17
					BRST/HUMMUS/CREAM	
7400024823	03/04/2021	1201	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TURKEY	\$411.99
7400024823	03/04/2021	1201	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHIX BRST STRP	\$28.47
7400024823	03/04/2021	1201	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE GALA WA	\$30.73
7400024823	03/04/2021	1201	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	LETTUCE ROMAINE	\$13.47
7400024823	03/04/2021	1201	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/ROMAINE LETTUCE	\$13.47
Check Total:						\$3,652.04
7400024864	03/18/2021	1216	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/CONT TAKE-OUT	\$77.24
7400024864	03/18/2021	1216	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/CONTR & LID	\$27.73
7400024864	03/18/2021	1216	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/GLOVE	\$11.13
7400024864	03/18/2021	1216	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/CONT PLAS/SAND	\$231.30
					BAG	
7400024864	03/18/2021	1216	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/TURKEY	\$736.07
7400024864	03/18/2021	1216	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/APPLE/BAGEL/GRAPE	\$390.17
7400024864	03/18/2021	1216	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/EGGS	\$15.12
7400024864	03/18/2021	1216	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/CONTNR/WIPER	\$120.02
7400024864	03/18/2021	1216	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/PLAS	\$155.12
					CONT/CUTLERY KIT	
7400024864	03/18/2021	1216	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TURKEY	\$857.84
					BRST/EGGS	
7400024864	03/18/2021	1216	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/BAG SAND FLD	\$18.35
					OVER	
7400024864	03/18/2021	1216	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/PEPPERS	\$11.49
Check Total:						\$2,651.58

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2021 - 03/31/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024865	03/18/2021	1216	GSF USA, INC.	20.0.2540.322.00.0000.00	MARCH JANITORIAL	\$35,417.92
Check Total:						\$35,417.92
NCB	03/10/2021	1203	IDLEWOOD ELECTRIC SUPPLY	20.0.2540.400.00.0000.01	CLEAR RIBBED ACRYLIC/48"	\$230.40
					7-1/2 WIDE	
NCB	03/10/2021	1203	IDLEWOOD ELECTRIC SUPPLY	20.0.2540.400.00.0000.01	CLEAR RIBBED ACRYLIC/96"	\$768.00
					W7 3/4	
Check Total:						\$998.40
7400024866	03/18/2021	1216	IGS ENERGY	20.0.2540.466.00.0000.00	ELECTRICITY	\$9,959.90
Check Total:						\$9,959.90
NCB	03/10/2021	1203	ILLINOIS ASBO	20.0.2540.312.00.0000.00	REGISTRATION/TB	\$200.00
NCB	03/10/2021	1203	ILLINOIS ASBO	20.0.2540.312.00.0000.00	REGISTRATION/JP	\$160.00
NCB	03/10/2021	1203	ILLINOIS ASBO	20.0.2540.312.00.0000.00	REGISTRATION/SR	\$160.00
NCB	03/10/2021	1203	ILLINOIS ASBO	20.0.2540.312.00.0000.00	REGISTRATION/JC	\$200.00
NCB	03/01/2021	1208	IMRF	10.0.2520.300.00.0000.00	\$25 Fee - check payment	\$25.00
Check Total:						\$745.00
7400024824	03/04/2021	1201	ISABELLA FIORETTO	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,179.00
7400024824	03/04/2021	1201	ISABELLA FIORETTO	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$982.50
7400024824	03/04/2021	1201	ISABELLA FIORETTO	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,012.49
7400024824	03/04/2021	1201	ISABELLA FIORETTO	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,179.00
7400024824	03/04/2021	1201	ISABELLA FIORETTO	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$996.09
Check Total:						\$5,349.08
7400024825	03/04/2021	1201	JIM ZARNICK	10.0.2310.300.00.0000.00	PRELIMINARY BACKGROUND	\$200.00
Check Total:						\$200.00
7400024826	03/04/2021	1201	KRISTIN KENNEDY	10.0.1100.312.00.4932.00	REGISTRATION FEES	\$325.00
Check Total:						\$325.00
7400024827	03/04/2021	1201	LAKE CITY CLEANERS	10.0.2560.300.00.0000.00	LAUNDRY	\$23.30
7400024827	03/04/2021	1201	LAKE CITY CLEANERS	10.0.2560.300.00.0000.00	LAUNDRY	\$23.30
7400024827	03/04/2021	1201	LAKE CITY CLEANERS	10.0.2560.300.00.0000.00	LAUNDRY	\$23.30
Check Total:						\$69.90
7400024828	03/04/2021	1201	LEARNING TECHNOLOGY CENTER	10.0.2660.640.00.0000.00	REGISTRATION FEE	\$25.00
Check Total:						\$25.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2021 - 03/31/2021

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/26/2021	1225	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,162.50
NCB	03/26/2021	1225	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$3,638.33
NCB	03/12/2021	1213	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,162.50
NCB	03/12/2021	1213	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$125.00
NCB	03/26/2021	1225	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$125.00
NCB	03/12/2021	1213	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$3,638.33
NCB	03/10/2021	1203	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PLUMBING PARTS	\$21.96
NCB	03/10/2021	1203	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	BULBS & BATTERIES	\$93.81
NCB	03/10/2021	1203	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	SOCKET SET	\$193.98
NCB	03/10/2021	1203	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	CABINET LOCK	\$15.06
NCB	03/10/2021	1203	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	BOLTS WASHERS NUTS	\$26.38
NCB	03/10/2021	1203	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	CARPET SHAMPOO	\$38.92
NCB	03/10/2021	1203	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SAFTEY EUUIPMENT	\$137.13
NCB	03/10/2021	1203	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	STEM CASTE	\$79.80
NCB	03/10/2021	1203	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PIC HANGERS/HOOKS	\$69.34
NCB	03/12/2021	1214	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,874.97
NCB	03/12/2021	1214	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,378.42
NCB	03/12/2021	1214	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
NCB	03/26/2021	1226	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,666.64
NCB	03/26/2021	1226	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,378.42
NCB	03/26/2021	1226	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
NCB	03/10/2021	1203	MIDWEST HOSE AND FITTINGS	20.0.2540.404.00.0000.01	HOSE FOR TRACTOR	\$99.37
NCB	03/10/2021	1203	MIDWEST PRINCIPALS' CENTER	10.0.2210.312.00.0000.01	MEMBER TICKET WITH BOOK	\$250.00
NCB	03/10/2021	1203	MIDWEST PRINCIPALS' CENTER	10.0.2210.312.00.0000.03	WEBINAR/ML	\$250.00
NCB	03/10/2021	1203	MIDWEST PRINCIPALS' CENTER	10.0.2210.312.00.0000.02	CONFERENCE/AE	\$250.00
Check Total:						\$17,725.86
7400024829	03/04/2021	1201	MURPHY & MILLER, INC.	20.0.2540.320.00.0000.03	REPAIRS CLASSROOM #103	\$475.00

Lincolnwood School District 74

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024829	03/04/2021	1201	MURPHY & MILLER, INC.	20.0.2540.320.00.0000.02	REPAIRS FRONT LOBBY AREA	\$520.00
7400024829	03/04/2021	1201	MURPHY & MILLER, INC.	20.0.2540.320.00.0000.01	Proposal to Replace Heat Exchanger CCDC Carrier	\$2,700.00
Check Total:						\$3,695.00
7400024867	03/18/2021	1216	MURPHY & MILLER, INC.	20.0.2540.320.00.0000.03	MAINTENANCE	\$1,188.74
7400024867	03/18/2021	1216	MURPHY & MILLER, INC.	20.0.2540.400.00.0000.01	Proposal to Replace Supply and Return Braided Line in	\$3,035.00
7400024867	03/18/2021	1216	MURPHY & MILLER, INC.	20.0.2540.320.00.0000.04	MAINTENANCE	\$1,665.00
Check Total:						\$5,888.74
7400024868	03/18/2021	1216	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,114.67
Check Total:						\$3,114.67
NCB	03/10/2021	1203	NCS PEARSON INC	10.0.2140.351.00.0000.00	BEHAVIOR ASSESSMENT	\$128.00
Check Total:						\$128.00
7400024869	03/18/2021	1216	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	TRANSPORTATION	\$31,441.20
Check Total:						\$31,441.20
7400024842	03/12/2021	1215	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,220.65
7400024842	03/12/2021	1215	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$226.53
7400024842	03/12/2021	1215	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$5,738.88
Check Total:						\$7,186.06
7400024887	03/26/2021	1221	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$5,686.78
7400024887	03/26/2021	1221	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,229.80
7400024887	03/26/2021	1221	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$226.53
Check Total:						\$7,143.11
7400024870	03/18/2021	1216	NORTHSHORE UNIVERSITY HEALTH SYSTEM	10.0.2130.400.00.4998.00	TESTING COVID-19	\$230.00
7400024870	03/18/2021	1216	NORTHSHORE UNIVERSITY HEALTH SYSTEM	10.0.2130.400.00.4998.00	COVID-19	\$690.00
Check Total:						\$920.00
NCB	03/10/2021	1203	NOVEL EFFECT	10.0.1100.316.05.0000.00	ANNUAL SUPSCRIPTION	\$47.99

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$47.99
7400024830	03/04/2021	1201	NSSEO	10.0.4120.673.35.0000.00	1ST BILLING FY 20-21 D/HH DIAGNOSTIC SERVICES	\$1,650.00
Check Total:						\$1,650.00
7400024871	03/18/2021	1216	OCONOMOWOC DEVELOPMENTAL TRAINING CTR	10.0.4120.670.35.0000.00	TUITION	\$16,919.05
Check Total:						\$16,919.05
7400024872	03/18/2021	1216	ORIENTAL TRADING CO. INC.	10.0.1100.410.25.0000.01	Soft pocket dice	\$57.93
Check Total:						\$57.93
7400024873	03/18/2021	1216	PARKSIDE INSULATION, INC.	20.0.2540.320.00.0000.01	MAINTENANCE	\$650.00
Check Total:						\$650.00
7400024831	03/04/2021	1201	PEKRON CONSULTING	20.0.2540.320.00.0000.03	INDOOR AIR QUALITY FOR MOLD/FUNGI	\$1,500.00
Check Total:						\$1,500.00
7400024832	03/04/2021	1201	PIONEER PRESS	10.0.2510.640.00.0000.00	LINCOLNWOOD REVIEW	\$62.40
7400024832	03/04/2021	1201	PIONEER PRESS	10.0.2320.640.00.0000.00	LINCOLNWOOD REVIEW	\$62.40
Check Total:						\$124.80
7400024874	03/18/2021	1216	PMA SECURITIES, INC.	10.0.2520.300.00.0000.00	COPY OF THE DISTRICT'S 2020 CONTINUING	\$2,000.00
Check Total:						\$2,000.00
7400024833	03/04/2021	1201	POWERSCHOOL GROUP LLC	10.0.1100.470.05.0000.00	ENROLLMENT	\$10,294.46
7400024833	03/04/2021	1201	POWERSCHOOL GROUP LLC	10.0.1100.470.05.0000.00	MAINTENANCE AND	\$7,217.66
Check Total:						\$17,512.12
7400024875	03/18/2021	1216	PRINTGLOBE	10.0.2130.400.00.4998.00	Samples - Face Masks	\$23.33
7400024875	03/18/2021	1216	PRINTGLOBE	10.0.2130.400.00.4998.00	Samples - Face Masks	\$23.33
7400024875	03/18/2021	1216	PRINTGLOBE	10.0.2130.400.00.4998.00	Saamples - Face Masks	\$23.34
Check Total:						\$70.00
NCB	03/10/2021	1203	PRODIGIES	10.0.1100.316.05.0000.00	TH LICENSE	\$12.99
Check Total:						\$12.99
7400024876	03/18/2021	1216	PROJECT LEAD THE WAY	10.0.1100.400.19.0000.02	STEM - SUPPLIES & MATERIALS	\$239.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024876	03/18/2021	1216	PROJECT LEAD THE WAY	10.0.1100.400.19.0000.02	STEM - SUPPLIES & MATERIALS	\$161.50
7400024876	03/18/2021	1216	PROJECT LEAD THE WAY	10.0.1100.400.19.0000.02	STEM - SUPPLIES & MATERIALS	\$74.00
Check Total:						\$475.00
NCB	03/10/2021	1203	PROVIDENCE ENGRAVING, LLC	10.0.2310.340.00.0000.00	NAMEPLATE/EM	\$25.15
Check Total:						\$25.15
7400024834	03/04/2021	1201	QUENCH USA INC.	10.0.2410.300.00.0000.01	QUENCH 730-U	\$82.30
Check Total:						\$82.30
7400024835	03/04/2021	1201	QUILL CORPORATION_283	10.0.1100.411.00.0000.01	Black Sharpies	\$21.74
7400024835	03/04/2021	1201	QUILL CORPORATION_283	10.0.1100.411.00.0000.01	# Red Binder	\$12.99
7400024835	03/04/2021	1201	QUILL CORPORATION_283	10.0.1100.411.00.0000.01	3" Black Blnder	\$14.99
7400024835	03/04/2021	1201	QUILL CORPORATION_283	10.0.1100.411.00.0000.01	Scissors	\$36.52
7400024835	03/04/2021	1201	QUILL CORPORATION_283	10.0.1100.411.00.0000.01	PopUp notes	\$19.99
7400024835	03/04/2021	1201	QUILL CORPORATION_283	10.0.1100.411.00.0000.01	White Out	\$22.99
7400024835	03/04/2021	1201	QUILL CORPORATION_283	10.0.1100.411.00.0000.01	BlueFile Folder	\$19.99
Check Total:						\$149.21
7400024877	03/18/2021	1216	R ALLARD CONSULTING INC.	10.0.2520.312.00.0000.00	CONSULTING/1 /25/21	\$600.00
Check Total:						\$600.00
NCB	03/10/2021	1203	RUSO	20.0.2540.404.00.0000.01	OIL FOR TRACTORS	\$59.99
NCB	03/10/2021	1203	SAM'S CLUB	10.0.2310.315.00.0000.00	CANDY/COMMITTEE/BOE	\$71.38
NCB	03/10/2021	1203	SAM'S CLUB	10.0.2560.410.00.0000.00	WATER	\$59.70
NCB	03/10/2021	1203	SAM'S CLUB	10.0.2560.410.00.0000.00	WATER	\$95.52
Check Total:						\$286.59
7400024836	03/04/2021	1201	SCHLEGL'S	10.0.2310.315.00.0000.00	DONUTS/ADMIN/TH/RH/LH	\$364.50
Check Total:						\$364.50
7400024878	03/18/2021	1216	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/U.S. POSTAL SERVICE	\$1,000.00
Check Total:						\$1,000.00
7400024837	03/04/2021	1201	SCHOOL SPECIALTY	20.0.2540.400.00.0000.04	Sellstrom Lamp for Deluxe Monitor 2000 Germicidal	\$158.54
Check Total:						\$158.54

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024879	03/18/2021	1216	SCHOOL SPECIALTY	10.0.1800.400.00.0000.01	Dry Erase Boards – Pack of 30	\$48.29
Check Total:						\$48.29
7400024880	03/18/2021	1216	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	MAINTENANCE	\$390.00
7400024880	03/18/2021	1216	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.01	MAINTENANCE	\$260.00
Check Total:						\$650.00
NCB	03/10/2021	1203	SKEDDA PTY LTD	10.0.1100.470.05.0000.00	CART RESERVATIONS	\$49.00
NCB	03/10/2021	1203	SKEDDA PTY LTD	10.0.1100.470.05.0000.00	CART RESERVATIONS	\$49.00
Check Total:						\$98.00
7400024881	03/18/2021	1216	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TARGET PESTS/ADMIN BUILDING	\$45.00
7400024881	03/18/2021	1216	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLYSCHEDULED PC SERVICE	\$71.00
7400024881	03/18/2021	1216	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$78.00
7400024881	03/18/2021	1216	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/TH	\$61.00
Check Total:						\$255.00
NCB	03/10/2021	1203	SOUTH SIDE CONTROL SUPPLY CO.	20.0.2540.400.00.0000.01	CARRIER UNIT SWITCH	\$27.54
NCB	03/10/2021	1203	SOUTH SIDE CONTROL SUPPLY CO.	20.0.2540.400.00.0000.03	HVAC VALVES	\$487.52
NCB	03/10/2021	1203	SPOTIFY	10.0.1100.410.26.0000.01	SPOTIFY PREMIUM/TH PE	\$9.99
Check Total:						\$525.05
7400024843	03/12/2021	1215	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00
7400024888	03/26/2021	1221	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00
NCB	03/10/2021	1203	TARGET	10.0.2630.300.00.0000.00	SKINNYPop POPCORN	\$26.95
NCB	03/10/2021	1203	TEACHERS PAY TEACHERS	10.0.2110.400.00.0000.02	1 LICENSE	\$20.00
NCB	03/05/2021	1204	TEACHERS RETIREMENT SYSTEM	10.0.2310.211.00.0000.00	ADJ TO EARNINGS	\$4,758.90
NCB	03/05/2021	1205	TEACHERS RETIREMENT SYSTEM	10.0.1100.801.00.0000.00	INS	\$21,927.07

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2021 - 03/31/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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
Check Total:						\$26,732.92
7400024838	03/04/2021	1201	TEAM REIL INC.	20.0.2540.400.00.0000.01	AEROSOL CAN	\$136.00
7400024838	03/04/2021	1201	TEAM REIL INC.	20.0.2540.404.00.0000.01	Miracle Part #713479; 26 1/2" Flat Window	\$231.00
7400024838	03/04/2021	1201	TEAM REIL INC.	20.0.2540.404.00.0000.01	Miracle Part #711103P; Bumper W/Hardware	\$119.70
7400024838	03/04/2021	1201	TEAM REIL INC.	20.0.2540.404.00.0000.01	Miracle_7149805B; Flat Mirror Panel-Below Deck	\$1,145.00
7400024838	03/04/2021	1201	TEAM REIL INC.	20.0.2540.404.00.0000.01	Miracle_7149832B; Motor Skills Panel	\$1,573.00
7400024838	03/04/2021	1201	TEAM REIL INC.	20.0.2540.404.00.0000.02	Miracle Part #11259; Bubble 26 1/2" W/Hardware	\$447.30
7400024838	03/04/2021	1201	TEAM REIL INC.	20.0.2540.404.00.0000.02	Miracle Part #715249; 26 1/2" Thick Mirror	\$211.05
7400024838	03/04/2021	1201	TEAM REIL INC.	20.0.2540.404.00.0000.02	Miracle_7149175; Curved Tensile Climber to Replace	\$1,321.00
Check Total:						\$5,184.05
7400024882	03/18/2021	1216	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$586.14
7400024882	03/18/2021	1216	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$82.64
7400024882	03/18/2021	1216	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$324.32
7400024882	03/18/2021	1216	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$12.15
Check Total:						\$1,005.25
7400024889	03/22/2021	1220	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$374.67
Check Total:						\$374.67
7400024883	03/18/2021	1216	THOMSON REUTERS - WEST	10.0.2310.300.00.0000.00	WEST INFORMATION	\$338.47
Check Total:						\$338.47
7400024839	03/04/2021	1201	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.04	TES 220 Haze Away	\$242.00
Check Total:						\$242.00

Lincolnwood School District 74

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024840	03/04/2021	1201	UNIQUE PRODUCTS & SERVICE CORP.	20.0.2540.741.00.0000.02	MOTOR VACUUM	\$648.10
Check Total:						\$648.10
NCB	03/10/2021	1203	UPS	10.0.2520.400.00.0000.00	BIZ OFFICE PKG	\$19.44
NCB	03/12/2021	1213	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$812.50
NCB	03/12/2021	1213	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,804.45
NCB	03/26/2021	1225	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	03/12/2021	1213	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	03/26/2021	1225	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,804.45
NCB	03/26/2021	1225	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$812.50
Check Total:						\$5,353.34
7400024884	03/18/2021	1216	VANGUARD ENERGY SERVICES	20.0.2540.465.00.0000.00	NATURAL GAS	\$10,721.65
Check Total:						\$10,721.65
NCB	03/10/2021	1203	VERIZON	10.0.1100.310.05.0000.00	HOTSPOT DATA	\$160.00
NCB	03/10/2021	1203	VERMONT RECREATION & PARKS ASSOC	20.0.2540.312.00.0000.00	PLAYGROUND TRAINING	\$400.00
Check Total:						\$560.00
7400024892	03/30/2021	1230	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$64.64
7400024892	03/30/2021	1230	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$198.54
7400024892	03/30/2021	1230	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.06
7400024892	03/30/2021	1230	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$198.54
7400024892	03/30/2021	1230	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.06
Check Total:						\$505.84
7400024841	03/04/2021	1201	WAREHOUSE DIRECT	20.0.2540.416.00.0000.04	CHLORINATED DISINFECTING TABLETS	\$299.00
7400024841	03/04/2021	1201	WAREHOUSE DIRECT	20.0.2540.416.00.0000.04	Nitrile Powder- Free, Examination Gloves, 5 Mil,	\$0.00
7400024841	03/04/2021	1201	WAREHOUSE DIRECT	20.0.2540.416.00.0000.04	Nitrile Powder- Free, Examination Gloves, 5 Mil,	\$0.00
7400024841	03/04/2021	1201	WAREHOUSE DIRECT	20.0.2540.416.00.0000.04	CHLORINATED DISINFECTING TABLETS	\$598.00

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024841	03/04/2021	1201	WAREHOUSE DIRECT	20.0.2540.416.00.0000.04	Nitrile Powder- Free, Examination Gloves, 5 Mil,	\$1,000.00
7400024841	03/04/2021	1201	WAREHOUSE DIRECT	20.0.2540.416.00.0000.04	Nitrile Powder- Free, Examination Gloves, 5 Mil,	\$604.00
Check Total:						\$2,501.00
7400024885	03/18/2021	1216	WHITT LAW LLC	10.0.2310.318.00.0000.00	LEGAL SERVICES	\$5,796.00
Check Total:						\$5,796.00
Bank Total:						\$973,770.37

Voided Checks

7400024886	03/18/2021	1216	BANK OF MONTREAL	VOID	20.3.0431.000.00.0000.00	VOID: WRONG VENDOR	\$374.67
Check Total:							\$374.67
Voided Checks Total:							\$374.67

Fund	Amount
10	\$719,836.07
20	\$153,842.31
40	\$100,091.99
Fund Totals:	\$973,770.37

End of Report

Disbursements Grand Total: \$973,770.37