



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
REGULAR MEETING AGENDA
THURSDAY, AUGUST 6, 2020 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 Auditorium
6855 North Crawford
Lincolnwood, IL 60712,
on Thursday, August 6, 2020.*

IN-PERSON PARTICIPATION: It is expected that all 7 members of the Board of Education, plus several administrators, will be physically present at the Lincoln Hall Auditorium located at 6855 North Crawford, Lincolnwood, IL. However, pursuant to an Executive Order issued by the Governor, no more than 50 people may gather at this location for the meeting. The August 6, 2020 Regular Meeting will be broadcast through ZOOM Video Conferencing for Public Audience to Visitors. Members of the public are encouraged to utilize the Zoom broadcast if possible. Zoom Tech Check at 7:15 p.m.

Join the meeting via ZOOM app (video and audio): Meeting ID: # 831 2314 5726, password # 0YPH5G
or

Join the meeting via phone (audio only): Step #1: Dial 1-312-626-6799; Step #2: Enter Meeting ID: # 831 2314 5726, password# 684280, hit "#"

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 Mandal
☐ John P. Vranas

ADMINISTRATIVE TEAM MEMBERS

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

2. 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 - June 25, 2020
- II. Regular Board Meeting Minutes - Closed Session - June 25, 2020

III. Special Board Meeting Minutes - July 27, 2020

IV. Special Board Meeting Minutes - Closed Session - July 27, 2020

b. EMPLOYMENT MATTERS

I. Personnel Report

II. New Employment

1. **Candace Forsell**, 6th Grade Social Studies Teacher, Lincoln Hall, effective August 24, 2020, Class 1, Level 3, \$53,675
2. **Sarah Staffilino**, .4/2 Days per week Speech Language Pathologist, Lincoln Hall, effective August 24, 2020 Class 3, Level 10, \$29,854.80
3. **Grace Han**, Full Time Substitute Teacher, District Wide, effective August 24, 2020, \$50,860
4. **Shannon Donohue**, GATE Reading Teacher, Rutledge Hall, effective August 24, 2020, \$67,847

III. Resignation

1. **Karen Fuentes**, Administrative Assistant to Directors, Administration Building, effective July 14, 2020
2. **Shelby Soumar**, Paraprofessional, Rutledge Hall, effective July 27, 2020

c. Donation of Dresses to Lincolnwood School District 74

The Finance Committee concurs to recommend to the Board of Education to accept the donation of nine costume dresses from Diana's Bridal.

d. Administrator Employment Contract

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

I. Courtney Whited, Business Manager/CSBO

e. Renewal of MidCo Systems' Mitel MiVoice Office250 Gold System and Support Plans

The Finance Committee concurs to recommend to the Board of Education to accept this Agreement from MidCo Systems for its Mitel MiVoice Office250 Gold System and Support Plans in the amount of \$7,732 from September 1, 2020 to August 31, 2021.

f. Renewal of IXL for the 2020-2021 School Year

The Finance Committee concurs to recommend to the Board of Education to accept this agreement from IXL for Math and ELA practice for Grade 2-5 students and ELA practice for Lincoln Hall in the amount of \$9,900.00 from July 10, 2020 to July 10, 2021.

g. Newsela Essentials Renewal for the 2020-21 School Year

The Finance Committee concurs to recommend to the Board of Education to approve this Customer Agreement from Newsela for Newsela Essentials in the amount of \$8,990 from August 5, 2020 to August 4, 2021.

h. Policy

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

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

I. 7:40 Nonpublic School Students, Including Parochial and Home-Schooled Students

II. 7:340 Student Records

i. Rutledge Hall Small Group Instruction Classroom

The Facilities Committee concurs to recommend to the Board of Education to approve the contract from Orbis Construction Company, Inc. for the Rutledge Hall small group instruction classroom conversion in the amount of \$82,500.

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

6. COMMUNICATION FROM BOARD MEMBERS

a. NTDS/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 Mandal/Myra A. Foutris/Jeffrey S. Evens**

Policy

I. 1st Reading

- 1. 2:220 Board of Education Meeting Procedure
- 2. 7:190 Student Behavior
- 3. 4:180 Pandemic Preparedness; Management; and Recovery

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

- I. INFORMATION/DISCUSSION/ACTION: Approval of the Resolution 2020-21 re: Reopening and Requirements for Use of Personal Protective Equipment (Including Face Coverings) and Symptom Screening During the Covid-19 Pandemic.

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

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approves the Resolution 2020-21 re: Reopening and Requirements for Use of Personal Protective Equipment (Including Face Coverings) and Symptom Screening During the Covid-19 Pandemic, as presented.

Motion by Member: _____ Seconded by: _____

II. INFORMATION/ACTION: Bi-Annual Review of Closed Meeting Minutes

Rationale: The Board of Education semi-annually reviews closed session minutes per 5 ILCS 120/2(c)(21) and Board Policy 2:220.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education authorize the release of certain closed session minutes, as listed in the attachment between July 9, 2007 to April 2, 2020, which were reviewed by the Board of Education and recommended by the Secretary of the Board of Education, as no longer needing confidential treatment.

Motion by Member: _____ Seconded by: _____

III. INFORMATION/ACTION: Destruction of Closed Meeting Audio Recordings

Rationale: The Board of Education approves the destruction of particular closed meeting recording(s) that are at least 18 months old and for which approved minutes of the closed meeting already exist, per 5 ILCS 120/2(c)(21) and Board Policy 2:220.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education authorize the destruction of certain closed session audio recordings, as listed on the attachment, which were held prior to January 1, 2019, and for which approved minutes already exist, as reviewed by the Board of Education and recommended by the Secretary of the Board of Education.

Motion by Member: _____ Seconded by: _____

IV. Eric Biljetina, Finance Committee Member Retirement

7. COMMUNICATION TO THE BOARD OF EDUCATION

- a. PTA (Parent Teacher Association): **Courtney Tucker (President)**
- b. LTA (Lincolnwood Teacher Association): **Stephanie Shortell/Jamie Schremser (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/ACTION: Approval of the Lincolnwood School District 74 Fall 2020 School Reopening Plan

Rationale: The Lincolnwood School District 74 Board of Education must approve the Fall 2020 School Reopening Plan.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve the Fall 2020 School Reopening Plan, as presented.

Motion by Member: _____ Seconded by: _____

II. 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: Approval of the Amended 2020-21 Lincolnwood School District 74 District Calendar

Rationale: The Lincolnwood School District 74 Board of Education approves the District calendar.

Recommended motion: I move that the Lincolnwood School District 74 Board of Education approve the Amended District Calendar for the 2020-21 year, as presented.

Motion by Member: _____ Seconded by: _____

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

I. INFORMATION/DISCUSSION: Finance Report - **MAY 2020**

II. INFORMATION/DISCUSSION: Tentative Budget for Fiscal Year 2021

III. INFORMATION/ACTION: Bills Payable in the Amount of \$757,647.93

Bills reviewed this month by: Kevin Daly and Myra A. Foutris

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 \$757,647.93.

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*** - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act and for **5 ILCS 120/2(c)(8)** - ***SECURITY/SAFETY*** - Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property and **5 ILCS 120/2(c)(2)** - ***COLLECTIVE NEGOTIATING*** - Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

Motion by member: _____ Seconded by: _____

11. EMPLOYMENT MATTERS

a. Leave Requests

I. Jill Litwin, Gifted Education Teacher, Rutledge Hall, effective August 24, 2020 with an expected return for the 2021-2022 school year.

II. Wendy Komerofsky, Kindergarten Teacher, Todd Hall, effective August 24, 2020, expected return for the 2021-22 school year

III. Monique Bonneville, 6th Grade Math Teacher, effective August 24, 2020 with an expected return for the 2021-2022 school year.

b. FFCRA (Families First Coronavirus Response Act) Leave Requests

- I. **Lauren Wallenberg**, 8th Grade Humanities Teacher, Lincoln Hall, effective August 24, 2020, expected return November 16, 2020. Pending Lincolnwood School District 74 Board of Education approval of the amended 2020-21 District calendar.
- II. **Kelly Rapasadi**, Special Education Teacher, Todd Hall, effective September 8, 2020
- III. **Colleen Miczek**, Art Teacher, Rutledge Hall, effective August 24, 2020 with an expected return date of November 9, 2020
- IV. **Maria Ricotta**, Food Science Teacher, Lincoln Hall, effective September 8, 2020 with and expected return October 6, 2020
- V. **Rebecca Kritzman**, Speech Language Pathologist, Todd Hall, effective August 19, 2020, expected return January 4, 2021

c. Medical Leave Requests

- I. **Bennett Nelson**, 6th Grade Science Teacher, effective August 24, 2020 with an expected return October 5, 2020. Pending Lincolnwood School District 74 Board of Education approval of the amended 2020-21 District calendar.
- II. **Maria Ricotta**, Food Science Teacher, Lincoln Hall, effective August 24, 2020 with an expected end date of FMLA on September 4, 2020. Pending Lincolnwood School District 74 Board of Education approval of the amended 2020-21 District calendar.

d. Parental Leave Request

- I. **Brian McInerney**, PE Teacher, Lincoln Hall, effective on or about September 2, 2020 with an expected return October 2, 2020

Rationale: The Lincolnwood School District 74 Board of Education takes all Leave Requests under Consideration.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education deny the leave requests for the reasons discussed in Closed Session for the following:

Motion by Member: _____ Seconded by: _____

Rationale: The Lincolnwood School District 74 Board of Education takes all Leave Requests under Consideration.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education Accept all other leave requests, as presented.

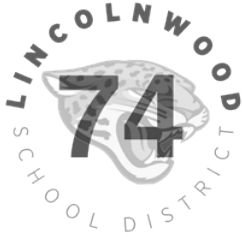
Motion by Member: _____ Seconded by: _____

12. 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.



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
REGULAR MEETING MINUTES
THURSDAY, JUNE 25, 2020 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 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 Auditorium, 6855 N Crawford, Lincolnwood, IL with Public Access via ZOOM Video Conferencing, on Thursday, June 25, 2020.

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

President Anderson called the Regular Meeting to order at 7:33 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 Mandal
John P. Vranas (arrived via ZOOM Video Conference at 8:14 p.m.)

MEMBERS ABSENT

ADMINISTRATORS/STAFF PRESENT

| | |
|-------------------------|-------------------|
| Dr. Kimberly A. Nasshan | Christopher Edman |
| Dr. David Russo | Renee Tolnai |
| Courtney Whited | |

OTHERS PRESENT

Brian R. Bare, Legal Counsel, Whitt Law LLC.

President Anderson named Member Geraghty Secretary Pro Tem.

2. AUDIENCE TO VISITORS

None

3. INFORMATION/ACTION: CONSENT AGENDA

a. Approval of Minutes

I. Regular Board Meeting Minutes - June 3, 2020

II. Closed Session Meeting Minutes - June 3, 2020

b. Employment Matters

I. Personnel Report

II. New Employment

1. **Shannon Donohue**, FTE Substitute, District Wide, effective August 24, 2020, \$50,860

2. **Beth Chiet**, FTE Substitute, District Wide, effective August 24, 2020, \$50,860

3. **Adrianna Daskalopoulos**, 8th Grade Science Teacher, effective August 24, 2020, \$52,237

III. Parental Leave

1. **Susie Yavorskiy**, Art Teacher, Todd Hall, effective June 8, 2020, expected return 2021-2022 school year

c. Re-Bid Campus Athletic Fields' Drainage

I. The Facilities Committee concurs to recommend to the Board of Education to accept the re-bid proposal from Holiday Sewer & Water Construction for the campus athletic fields' drainage work to be completed in Summer 2020 in an amount not to exceed \$261,000.

d. Todd Hall Kindergarten Playground Add-on-Options

I. The Facilities Committee concurs to recommend to the Board of Education to approve the Kindergarten Playground enhancements at a cost not to exceed \$30,000.

e. 2020-21 Collective Liability Insurance Cooperative (CLIC) Property/Casualty Insurance Renewal

I. The Finance Committee concurs to recommend to the Board of Education to renew the 2020-21 Property/Casualty/Student Accident Insurance with Collective Liability Insurance Cooperative (CLIC) in the amount of \$75,171.

f. PK-5 Science Curricular Renewal – Mystery Science ©2019

I. The Finance Committee concurs to recommend to the Board of Education to approve renewal of the Mystery Science ©2019 program through the 2022-2023 school year for Grades PK-5 and supply kits for Grades 3-5 in the 2020-2021 school year for a total cost of \$11,476.

g. AT&T ISDN Prime Three-Year Contract Renewal from July 2020 to July 2023

I. The Finance Committee concurs to recommend to the Board of Education to accept this contract from AT&T for ISDN Prime service in the amount of \$425.90 per month from July 2020 to July 2023.

h. Amendment to Contract for Transportation Services - May 1 - June 9, 2020

I. The Finance Committee concurs to recommend to the Board of Education to approve the Amendment to Contract for Transportation Services with First Student, Inc. for the duration of May 1 - June 9, 2020, as presented.

i. Forecast5 Amendment and Renewal

I. The Finance Committee concurs to recommend to the Board of Education to approve the Forecast5 Analytics amendment and invoice in the amount of \$13,047.50.

j. AT&T Business Local Calling Plan from August 2020 to August 2021

I. The Finance Committee concurs to recommend to the Board of Education to approve this Agreement from AT&T for Business Local Calling Services in the amount of \$65 monthly per line from August 2020 to August 2021.

k. Renewal of Gaggie.Net, Inc.

I. The Finance Committee concurs to renew the Gaggie.Net, Inc. contract from July 1, 2020 to June 30, 2023, and pay for services for the 2020-21 school year in the amount of \$3,410.

l. Renewal of Schoology Learning Management System for the 2020-2021 School Year

I. The Finance Committee concurs to recommend to the Board of Education to accept the Agreement from Schoology Learning Management System in the amount of \$4,079 from July 1, 2020 to June 30, 2021.

It was moved by Vice President Daly and seconded by Member Geraghty 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, Evens, Foutris, Geraghty, Mandal

Aye: Anderson with the exception of Consent Agenda Item 3e

Nays: Anderson for Consent Agenda Item 3e

Absent: Vranas

Motion passed.

4. UNFINISHED BUSINESS

None

5. NEW BUSINESS

None

6. COMMUNICATION FROM BOARD MEMBERS

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

No Report

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

No Report

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

The Finance Committee last met via ZOOM Video Conference on June 11, 2020.

The Committee sent eight items to the Consent Agenda:

1. 2020-21 Collective Liability Insurance Cooperative (CLIC) Property/Casualty Insurance Renewal
2. PK-5 Science Curricular Renewal – Mystery Science ©2019
3. Amendment to Contract for Transportation Services - May 1 - June 9, 2020
4. Forecast5 Amendment and Renewal
5. AT&T ISDN Prime Three-Year Contract Renewal from July 2020 to July 2023
6. AT&T Business Local Calling Plan from August 2020 to August 2021
7. Renewal of Gaggle.Net, Inc.
8. Renewal of Schoology Learning Management System for the 2020-2021 School Year

The next Finance Committee meeting is scheduled for Thursday, July 23, 2020 at 6:30 p.m. The public is welcome.

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

The Facilities Committee last met via Zoom Video Conference on June 11, 2020.

The Committee sent two items to the Consent Agenda:

1. Campus Athletic Fields Drainage bid was approved for Holiday Sewer & Water Construction in the amount of \$261,000.
2. Todd Hall Kindergarten Playground Add-on Options was approved for NuToys Leisure Products for playground equipment and surfacing in an amount not to exceed \$30,000.
- StudioGC and the District will coordinate on the renderings for the Todd Hall plaza lighting and will present the concept at a future Committee meeting.
- The Committee discussed the Master Facilities Plan Draft noting that the Fire Alarm work timing to FY21 and approved design for the Todd Hall classroom entrances be updated.
- The Committee was updated on both the Water Transmission Main Project and the North Shore Outfall Sewer Project. The bulk of this project has been completed. The project would not have an impact on alleviating any flooding in the Rutledge Hall parking lot.

- The Committee was presented with review of the elevator contracts maintenance plans and a timeline of when the current contracts expire.
- The District reached out to Acitelli via phone and email regarding the Lincoln Hall HVAC project completion and there has been no response from the vendor. The Committee directed the Administration to have Legal Counsel send a letter to the vendor.
- The next Facilities Committee meeting will be held Thursday, July 23, 2020 at 3:30 p.m. The public is welcome.

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

The Policy Committee last met on Friday, April 24, 2020.

The May and June 2020 meetings were cancelled due to light agenda.

The next Policy Committee Meeting is scheduled for Friday, July 24 at 8:30 a.m. The public is welcome.

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

President Anderson shared the Board of Education's appreciation to all community leaders and members for their efforts in acknowledging the 8th grade graduates with such a well-planned and well-executed event.

7. COMMUNICATION TO THE BOARD OF EDUCATION

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

No Report

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

No Report

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

No Report

8. ADMINISTRATION REPORTS

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

I. District Updates

Superintendent Nasshan reported the Administrative team continues to monitor the 2020-21 school year student registration numbers.

The Back to School Committee had their first meeting. The next meeting is scheduled for July 2, 2020. Communications will be shared throughout the summer months, please refer to the District website: sd74.org.

The Administrative team continues to examine the State of Illinois guidance with regards to the COVID-19 pandemic.

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

I. Curriculum Department Updates

Assistant Superintendent Russo offered an overview of the District Remote Learning Survey results. These results have been analyzed to assist the Back to School Committee in fall 2020 planning.

Grant Update

The District's application for the Elementary and Secondary School Emergency Relief Fund, or ESSER Grant, was approved. Expenditures specifically related to the COVID-19 pandemic are being identified to bill to the grant.

2020-2021 District Calendar

The State passed legislation creating a legal state holiday on Election Day, November 3, 2020. Schools must be closed on that day. Therefore, the Administration will bring an amended

calendar for the 20-21 school year to the Board at the August meeting for approval. At that time, the Administration will also present any other calendar changes resulting from the work of the Back to School Committee in planning for the fall.

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

I. Finance Report - APRIL 2020

Business Manager/CSBO Whited presented the April 2020 Finance Report.

II. Bills Payable in the Amount of \$1,421,635.30.

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

It was moved by Member Mandal and seconded by President Anderson that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,421,635.30.

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

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

Nays: None

Absent: Vranas

Motion passed.

9. AUDIENCE TO VISITORS

None

10. RECESS TO CLOSED SESSION

It was moved by President Anderson and seconded by Vice President Daly 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** - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act and for **5 ILCS 120/2(c)(8)** - **SECURITY/SAFETY** - Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property and **5 ILCS 120/2(c)(2)** - **COLLECTIVE NEGOTIATING** - Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

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

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

Nays: None

Absent: Vranas

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 vote and the motion passed at 9:36 p.m.

Scott L. Anderson, President

Elaina Geraghty, Secretary Pro Tem



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
SPECIAL BOARD
MEETING MINUTES
MONDAY, JULY 27, 2020
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 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 Special Board Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, held in the Lincoln Hall Auditorium, 6855 North Crawford
Lincolnwood, IL 60712, on Monday, July 27, 2020.*

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

President Anderson called the Special Board meeting to order at 7:34. 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 Mandal
John P. Vranas

MEMBERS ABSENT

None

ADMINISTRATORS/STAFF PRESENT

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

2. AUDIENCE TO VISITORS

None.

3. RECESS INTO CLOSED SESSION

It was moved by President Anderson, seconded by Vice President Daly and passed that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of: **5 ILCS 120/2(c)(1)**, - **PERSONNEL** - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act.

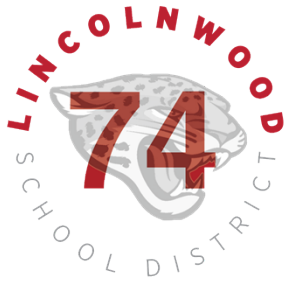
4. ADJOURNMENT

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

President Anderson submitted the motion to a voice vote and the motion passed at 10:36p.m.

Scott Anderson, President

John P. Vranas, Secretary



Executive Summary Board of Education Meeting

DATE: August 6, 2020

TOPIC: Donation of Dresses to Lincolnwood School District 74

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

Mrs. Nada Stulac donated nine unused/gently used formal dresses from Diana's Bridal of Skokie, IL. They may be used as costumes for future musical productions.

Fiscal Impact:

\$100 is the estimated value of the dresses.

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to accept the donation of nine costume dresses from Diana's Bridal.

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: 7/10/20
Building: LINCOLN HALL MIDDLE SCHOOL

Donor: DIANA'S BRIDAL
SKOKIE, ILL.

Donation Amount: ~ \$100

Date of Donation: THURSDAY, JUNE 4TH 2020

Person Receiving Donation: MARK ATKINSON ON BEHALF OF THE LINCOLN HALL THEATRE PROGRAM

Description:
MRS. NADA STULAC, A PARENT OF SD74 STUDENTS, DONATED 9 UNUSED/
GENTLY USED FORMAL DRESSES FROM DIANA'S BRIDAL IN HOPES THEY COULD
BE USED FOR FUTURE MUSICAL PRODUCTIONS. THE ESTIMATED VALUE IS \$100.

Business Manager Approval: C. White

Board of Education Approval: _____

CREATE: May 7, 2020

REVISE:

REVIEW:

8:80AP

**BUSINESS MANAGER/CSBO
EMPLOYMENT CONTRACT
(2020 - 2025)**

THIS AGREEMENT is made on August 6, 2020, between the **Board of Education of Lincolnwood School District No. 74, Cook County, Illinois** (the “Board”), and **Courtney L. Whited** (the “Administrator”) (collectively, the “parties”).

A. EMPLOYMENT AND COMPENSATION

- 1. Salary and Term of Employment.** The Board employs the Administrator for five years, from July 1, 2020, through and including June 30, 2025. Each period of July 1 to the following June 30 is referred to in this Contract as a “Contract Year.”

The Administrator shall be paid an annual salary as follows:

- a. For the 2020-2021 Contract Year, \$160,000.00;
- b. For the 2021-2022 Contract Year, \$166,500.00;
- c. For the 2022-2023 Contract Year, \$173,000.00;
- d. For the 2023-2024 Contract Year, \$180,000.00; and
- e. For the 2024-2025 Contract Year, \$187,500.00.

The Administrator’s salary is payable in 26 equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District.

The Contract will consist of 260 workdays for each Contract Year. The Administrator acknowledges that she will work on a schedule set by the Superintendent and agrees that the 260-workday provision is intended solely for the purposes of calculating compensation and/or benefits on a per-diem basis and is not intended to establish or limit the number of days the Administrator may be required to work during a Contract Year.

The parties acknowledge and agree that this Contract is a performance-based contract as provided for and defined in Section 10-23.8a of the *School Code*. The Administrator hereby accepts employment upon the terms and conditions hereinafter set forth.

- 2. Teachers’ Retirement System and Health Insurance Security Fund.** In addition to the annual salary stated in paragraph A.1 of this Contract, the Board shall pay on behalf of the Administrator to the Teachers’ Retirement System of the State of Illinois (hereafter “TRS”) and the Teachers Health Insurance Security Fund (hereafter “THIS”) the Administrator’s required member contributions to such pension system and health fund. The Administrator shall not have any right or claim to said amounts, except as they may become available at the time of retirement or resignation from TRS and THIS. Both parties acknowledge that the Administrator did not have the option of choosing to receive the contributed amounts directly,

instead of having such contributions paid by the Board to the TRS and THIS, and further acknowledge that such contributions are made as a condition of employment to secure the Administrator's future services, knowledge, and experience. The Administrator does not have the right to receive payment for any amounts that would have been contributed to TRS or THIS by the Board on her behalf had the Administrator's required contributions not been limited by such retirement system and fund due to the application of an established limit for contributions to the pension plan, or to a refund of an overpayment of such contributions due to a decrease in the applicable member rate, if any.

3. **Creditable Earnings.** The parties agree that the Board makes no representations regarding the creditable earnings status with respect to any compensation received by the Administrator pursuant to the terms of this Contract. Any and all determinations regarding creditable earnings, creditable service, and related TRS issues shall be made by TRS and, where applicable, a court of competent jurisdiction.

B. CONDITIONS OF EMPLOYMENT

1. **License.** During the term of this Contract, the Administrator shall hold a valid and properly registered license with necessary endorsement as issued by the Illinois State Educator Preparation and Licensure Board qualifying her to serve in District 74 in the position of Chief School Business Official. The Administrator shall also keep current her attendance at required state Administrator Academy workshops and shall satisfy other license renewal and prequalification requirements necessary to enable her to legally evaluate staff.
2. **Medical Examination.** Pursuant to paragraph 24-5 of the *School Code*, the Administrator shall submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law. As a condition of employment, the Administrator also agrees to comply with all health requirements established by law.
3. **Cell Phone.** The Administrator is required to purchase and maintain a cell phone at her own expense and provide the cell phone number to District administrators and Board members for daily communication.
4. **Waiver of Tenure and Related Rights.** The Administrator acknowledges that, pursuant to the *School Code*, and by accepting the terms of a multi-year contract, the Administrator waives all tenure and other rights granted her under Sections 24-11 through 24-16 of the *School Code* only for the term of the multi-year contract and any multi-year extension thereof; however, the Administrator shall not lose any previously acquired tenure credit with the District, if any.
5. **Employment Representations.** The Administrator represents that she is not under contract with any other employer, including but not limited to school districts or

cooperatives, for any portion of the term covered by this Contract. The Administrator further represents that all information provided to the District in the process of application for employment was true and complete.

C. BENEFITS

- 1. Reimbursement of Business Expenses.** The Board shall reimburse the Administrator in accordance with District procedures for monthly expenses incurred in the performance of her duties. The Administrator shall itemize and substantiate all expenses incurred, in accordance with applicable Board policy and procedures.
- 2. Insurance.** The Board will provide the Administrator with the following insurance benefits:
 - a. Pursuant to the Administrator's benefit election, single or family hospitalization/medical insurance and dental insurance, as provided under any group program effective in the District. If, at any time during the term of this Contract, the Board's payment of insurance premiums is deemed to constitute a discriminatory or otherwise impermissible benefit under law or regulation or other official guidance, subjecting the Board or Administrator to potential penalties, civil fines, benefit plan disqualification, or increased tax payments, including excise taxes, the Board may, in its discretion, determine to decrease or eliminate its payment for such insurance and may, in its discretion, make a corresponding increase in another form of compensation to offset the cash value of the reduction in such insurance premium benefit. The parties acknowledge that the action to modify the benefit set forth in this paragraph of this Contract shall be in implementation of this provision of this Contract and shall not constitute or require an amendment to this Contract.
 - b. Long-term disability insurance, as provided under any group program effective in the District.
 - c. Single or family coverage vision service plan, as provided under any group program effective in the District.
 - d. Group term life and AD&D insurance, in the amount of \$150,000, subject to all eligibility conditions of the District's group program carrier. The Board will pay the premiums, and the Administrator is entitled to designate any and all beneficiaries.
- 3. Vacation.** The Administrator shall be entitled to a paid vacation of twenty (20) working days annually, exclusive of legal holidays. Vacation shall be taken, subject to the approval of the Superintendent, within the twelve (12) month period of a Contract Year; however, at the end of a Contract Year, unused vacation days will be converted into accumulated sick days for the following Contract Year with the

Superintendent's approval. However, upon separation of employment, any unused vacation days shall be paid to the Administrator at the Administrator's current per diem pursuant to the Illinois Wage Payment and Collection Act (820 ILCS 115/1 *et seq.*).

4. **Sick Leave.** The Administrator shall be granted sick leave, as defined in Section 24-6 of the *School Code*, of seventeen (17) working days annually or, to the extent it differs, the same amount as the normal annual allotment provided to District 74 teachers, which may be accumulated to a maximum of 340 days.
5. **Personal Leave.** The Administrator shall be granted personal leave of four (4) working days annually, or, to the extent it differs, in the same amount and pursuant to the same terms of use and accumulation as such days are provided to District 74 teachers.
6. **Professional Organizations.** Upon the Superintendent's approval of the appropriateness of the Administrator's involvement in state or national organization(s) or professional membership(s), the Board shall pay the reasonable professional dues for such organizations or memberships for the Administrator.
7. **Attendance at Professional Meetings.** The Administrator is expected to attend appropriate professional meetings or conferences at the local and state levels and, subject to prior Superintendent approval, at one national-level conference. Expenses incurred shall be reimbursed by the Board in accordance with applicable Board policy and procedures.
8. **Annuities and Deferred Compensation.** From the annual salary stated in paragraph A.1 of this Contract, the Administrator may (1) annually defer compensation pursuant to and in accordance with the terms of an eligible deferred compensation plan as described in Section 457(b) of the *Internal Revenue Code*, if adopted by the Board, and/or (2) authorize a salary reduction in order that the Board may purchase a 403(b)-eligible product for the Administrator as described in Section 403(b) of the *Internal Revenue Code*, in accordance with the Board's 403(b) Plan if offered, and provided that the Administrator confirms that any such deferrals and/or reductions are within *Internal Revenue Code* limitations.

D. POWERS AND DUTIES

1. **Duties.** The Administrator, as directed in her job description, shall assist the Superintendent in the administrative operation and management of the School District. The Administrator also shall assume any additional administrative responsibilities and duties as may be assigned, under the supervision and direction of the Superintendent and in accordance with the laws of the State of Illinois and the policies, rules, and regulations of the Board. Additionally, the Administrator shall keep such records and make such reports as are now or hereafter may be required by law or by the Board.

2. **Extent of Service.** The Administrator shall devote her time, skill, labor, and attention to the business of the School District and related professional activities so as to faithfully perform the duties of Business Manager/CSBO, as set forth in the job description attached as Exhibit A and incorporated in this Contract by reference. With the permission of the Superintendent, the Administrator may attend university courses, seminars, or other professional growth activities; serve as a consultant to another district or educational agency for a short-term duration without loss of salary; or lecture and engage in writing activities and speaking engagements. The Administrator may not jeopardize the functioning of the School District by engaging in or by any lengthy and conspicuous absence for such professional activities.
3. **Compliance with Policies.** The Administrator is responsible for and deemed to have knowledge of all policies, rules, and regulations established by the Board or the District administration and shall comply with their requirements.

E. PERFORMANCE GOALS AND EVALUATIONS

1. **Goals and Indicators of Student Performance and Academic Improvement.** Annually, the Administrator shall: (1) review student performance; (2) evaluate the District's budget and financial status; and (3) report to the Superintendent on her findings as to (a) student performance and (b) her recommendations, if any, for budgetary adjustments or programmatic changes as a result of her review and evaluation of such matters. The presentation of the report shall constitute the achievement of the goals and indicators of student performance and academic improvement as required by Section 10-23.8a of the Illinois *School Code*. The Superintendent shall make a recommendation to the Board concerning whether the Administrator has met the established goals above for purposes of the Board's determination whether to extend this Contract.
2. **Evaluation.** The Superintendent or designee shall evaluate the Administrator's performance, including but not limited to performance on the goals and indicators listed above, at least annually. Except as provided by statute, failure of the Superintendent or designee to complete and evaluation does not preclude termination or non-renewal of this Contract.

F. RENEWAL OR AMENDMENT OF CONTRACT

1. **Non-Renewal.** In the event the Board determines not to renew or extend the employment of the Administrator, this Contract shall expire on the last day of the term stated above in paragraph A.1 of this Contract. Notice of intent not to renew this Contract shall be given in accordance with applicable requirements of the Illinois *School Code*, if any.
2. **Renewal.** After January 1 of the Contract Year in which this Contract expires, the Board and Administrator may renew the Administrator's employment upon such

terms and conditions as they may mutually agree. In such event, the Board and Administrator shall take specific action to enter into a new contract of employment to take effect after the expiration of this Contract.

3. **Extensions.** Prior to the end of any Contract Year of this Contract, the Board and Administrator may mutually agree to renew or extend the employment of the Administrator for a multi-year period, provided that the performance goals and indicators set forth in paragraph E.1 of this Contract have been met. In such event, the Board shall take specific action to discontinue this Contract and enter into a new multi-year contract of employment.
4. **Amendment.** Any salary or other adjustment or modification made during the life of this Contract shall be in the form of a written amendment and shall become a part of this Contract, but such adjustment or modification shall not be construed as a new contract with the Administrator or as an extension of the termination date of this Contract.

G. TERMINATION

1. **Grounds for Termination.** This Contract may be terminated during its term:
 - a. By mutual agreement, in writing;
 - b. Upon the Administrator's permanent disability (inability to perform essential job functions with or without accommodation) (The Administrator shall be considered permanently disabled: (i) after any absence due to "permanent illness or incapacity" in accordance with the terms of the Board Policy on Temporary Illness or Incapacity; (ii) if she presents to the Board a physician's statement certifying that she is permanently disabled or incapacitated; or (iii) if the Board deems the Administrator permanently disabled after a Board-required physical or mental examination. Before a termination for permanent disability, the Administrator may request a hearing before the Board. If the Administrator chooses to be accompanied by legal counsel, she shall bear any related costs. The Board hearing shall be conducted in executive session.);
 - c. Via discharge for cause;
 - d. Upon elimination of the Administrator's position; or
 - e. Upon the death of the Administrator.
2. **Cause.** Discharge for cause during the term of this Contract shall be for any conduct, act, or failure to act by the Administrator that, in the discretion of the Board, is detrimental to the best interests of the School District. Reasons for discharge for cause shall be given in writing to the Administrator, who will be entitled to notice and a hearing before the Board to discuss such causes. If the

Administrator chooses to be accompanied by legal counsel, she shall bear any costs involved. The Board hearing shall be conducted in closed session. The decision of the Board will be final.

H. MISCELLANEOUS

1. **Notices.** Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by first class mail or certified mail, postage prepaid, to the last known residence of the Administrator or the President of the Board at the administrative offices of the District.
2. **Governing Law and Venue.** This Contract has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect. The parties agree that venue for all actions between the parties shall lie solely in the state court having jurisdiction over Cook County, Illinois, and the Administrator hereby submits to the jurisdiction of the same.
3. **Headings.** Paragraph headings and numbers have been inserted for convenience of reference only and, if there is any conflict between such headings or numbers and the text of this Contract, the text shall control.
4. **Counterparts.** This Contract may be executed in multiple counterparts, and a set of counterparts bearing the signatures of both parties constitutes the Contract as if the parties had signed a single document.
5. **Complete Understanding.** This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this contract and supersedes all prior agreements, arrangements, and communications between the parties concerning such subject matter, whether oral or written.
6. **Effect of Agreement.** This Contract shall inure to the benefit of and be binding upon the Board and its successors and assigns. If any portion of this Contract is deemed to be illegal or unenforceable, the remainder shall remain in full force and effect.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

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

ADMINISTRATOR

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

Courtney L. Whited

By: _____
Board President

Date: _____

Date: _____

ATTEST

By: _____
Board Secretary

Date: _____



Business Manager/CSBO

Job Category: Certified

Status: Exempt

Location: Administration Building

Reports to: Superintendent of Schools

Qualifications

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skills, and abilities required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Illinois State Board of Education Professional Educator Licensure appropriate to assignment; Chief School Business Official (CSBO) endorsement; Master's Degree.
- Minimum of 2 years administrative experience.
- Possesses a thorough understanding of internal and external auditing requirements and procedures to ensure fiscal integrity and responsibility.
- Supports continuous quality through staff development.
- Ability to demonstrate personal and professional ethical behavior.
- Ability to demonstrate leadership qualities.
- Ability to demonstrate strong communication skills.

Job Goal

To provide leadership and to carry out the annual and long-range financial goals of the school district and ensure fiscal integrity in all areas of the Business Department.

Performance Responsibilities

- Assists Superintendent in the daily operations of the school district.
- Plans, organizes and directs the financial affairs of the school district. Utilizes all data to work with the Board and Superintendent to strategically plan for five to ten years in the future.
- Effectively coordinates and supervises support staff that has the responsibilities for purchasing, school nutrition services, budgeting, buildings and grounds, payroll, personnel, accounts payable and accounts receivable and transportation.
- Enhances the financial position of the district through sound investment strategies, long-range financial planning and budget forecasting and cash flow management.
- Responsible for internal and external auditing to ensure fiscal integrity.
- Prepares and oversees the preparation of district financial reports. Ensures that report formats meet all state, local and in-district reporting requirements.
- Facilitates the district Finance Committee.
- Coordinates financial affairs with the Niles Township District for Special Education (NTDSE).
- Attends Board meetings. Prepares and presents reports for the Board of Education as the Superintendent may request.
- Keeps abreast of governmental statutes, regulations and laws relating to school financial affairs.
- Prepares the district budget and meets all governmental regulations and deadlines in that preparation.
- Prepares and presents the district levy to the Board of Education.

- Supervises all department heads that supervise custodial services and food services.
- Oversees facilities.
- Oversees and coordinates all departments in the writing and follow-up of grants.
- Directs and controls risk management.
- Serves on all negotiations teams as a resource and negotiator.
- Assists Superintendent in building partnerships with community organizations.
- *Other essential duties and responsibilities may be assigned.*

Physical, Sensory and Environmental Demands

Physical: The employee frequently is required to stand, walk, sit, use hands and fingers; sit continuously for extended periods of time; and reach with hands and arms. The employee must have the ability to use a keyboard and equipment typically found in an administrative work setting.

Sensory: While performing the duties of this job, the employee is regularly required to talk and/or hear. Specific vision abilities required by this job include close vision, distance vision, ability to adjust focus, read and interpret documents and instruction; frequent identification of letters, numbers, and symbols in a technology environment.

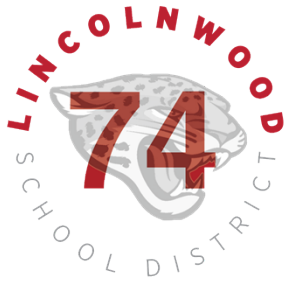
Environmental: While performing the duties of this job, the employee is exposed to equipment and noise levels typical of an administrative office environment.

Evaluation:

Performance will be evaluated by the Superintendent in accordance with Board's Policy.

Terms of Employment

Twelve-month position. Salary to be determined by Board of Education.



Executive Summary Board of Education Meeting

DATE: August 6, 2020

TOPIC: Renewal of MidCo Systems' Mitel MiVoice Office250 Gold System and Support Plans

PREPARED BY: Chris Edman

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

District 74's contracts with MidCo Systems are up for their annual renewal. The District has used MidCo Systems' Mitel MiVoice service and support plans for the VoIP phone system's hardware and software respectively since 2015.

District Legal Counsel reviewed the Service Agreement and Terms and Conditions provided by MidCo Systems and found a great number of changes from the previous year's terms. MidCo honored all of the requested changes made by Counsel; except the limitation of liability language, plus the indemnification language as well as the provision on non-solicitation of MidCo personnel. This version of the Service Agreement and Terms and Conditions were found acceptable by Counsel and is attached.

Fiscal Impact:

\$6,172 Gold Service plan

\$1,560 Support plan

=====

\$7,732 Total

The District paid \$7,395.40 with MidCo Systems in 2019-20

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to accept this Agreement from MidCo Systems for its Mitel MiVoice Office250 Gold System and Support Plans in the amount of \$7,732 from September 1, 2020 to August 31, 2021.



74 SD Lincolnwood Admin

System Type: Mitel MiVoice Office 250

Prepared for: Courtney Adams

Prepared by: Yolanda Fuqua

Prepared On: 5/26/20

Revised On: 6/19/2020

***This contains modifications specific to SD 74 and is not a standard
MidCo Systems a division of FE Moran Security Solutions, LLC
document.***

MidCo Systems
a division of FE Moran Security Solutions, LLC
221 Shore Court, Burr Ridge, IL 60527
(630) 887-1800 or 877-FE MORAN

SYSTEM MONITORING / SERVICE AGREEMENT

Client Number: 193587

Quote Number: 37744 & 37743

This Agreement dated 5/26/20 is entered into by and between the following parties:

FE MORAN SECURITY SOLUTIONS, LLC d/b/a/ MidCo Systems (Hereinafter referred to as FEMSS) And

Name: SD 74 Lincolnwood
Billing Address: 6950 North East Prairie Rd
Marvin Garlich Admin Bldg
Lincolnwood IL 60712
Telephone: (847)675-8234
Contact Person: Courtney Adams
Email Address: cadams@sd74.org

FEMSS Account Executive: Yolanda Fuqua

PREMISES: The System(s) to be serviced and/or monitored is/are at the following address(es):

| | | | |
|----------------------------|--------------------------------|---------------------------------|-----------------------------|
| 74 SD Lincolnwood Admin | 74 SD Lincolnwood Lincoln Hall | 74 SD Lincolnwood Rutledge Hall | 74 SD Lincolnwood Todd Hall |
| 6950 North East Prairie Rd | 6855 North Crawford | 6850 North East Prairie Rd | 3925 West Lunt Av |
| Marvin Garlich Admin Bldg | Lincoln Hall | Rutledge Hall | Todd Hall |
| Lincolnwood IL 60712 | Lincolnwood IL 60712 | Lincolnwood IL 60712 | Lincolnwood IL 60712 |

- TERM:** This Agreement shall be effective upon execution by both Parties and continue for a period of Years [one (1) year] from the date of activation of services, unless otherwise specified.
- CHARGES:** The Client agrees to pay FEMSS as follows:

SERVICE & MONITORING

| | |
|---|-------------|
| Central Station Signal Receiving | \$ 0.00 |
| Service Agreement (see Addendum) | \$ 6,172.00 |
| Inspection Services | \$ 0.00 |
| Software Services | \$ 0.00 |
| Other: Manufacturer's Support Agreement | \$ 1,560.00 |

Billed: ☐ Monthly ☐ Quarterly ☒ Annually

3. **SERVICE and MONITORING SERVICES:** FEMSS agrees to service a system ("System") comprised of the equipment listed without liability and not as an insurer, during the term of this Agreement at the premises described above; for the following marked services:

A. TRANSMISSION SIGNAL

- ☐ AES Radio Primary
☐ AES Radio Backup
☐ Cell Radio Primary
☐ Cell Radio Backup
☐ iGSM (Internet via others)

- ☐ POTS as Primary
☐ POTS as Backup

B. MONITORING SERVICES

- ☐ Burglar Alarm Monitoring*
☐ Fire Alarm Monitoring**
☐ Sump Monitoring**
☐ Temperature Monitoring
☐ Carbon Monoxide Monitoring*
☐ myMoran Connection**
☐ myMoran Access
☐ Open/Close Reporting**
☐ Supervised Open/Close Reporting*
☐ Other: _____

C. SERVICE

- ☒ Service Agreement
☐ Inspection Service
☐ Time & Material Service
☐ Software Services
☒ Other: _____

Manufacturer's Support Agreement

The Client understands that FEMSS must know and have on record basic information about the Client's system(s). The Client also acknowledges that they have provided this information, and that FEMSS, in performing its obligations under this contract, will rely solely on information given by the Client.

By: Yolanda Fuqua Date: 5/26/20
 Salesperson (Printed)

By: _____ Date: _____
 Client Signature

By: _____ Date: _____ By: _____ Date: _____
 Authorized "FEMSS" Officer Client Name (Printed)

 Client Title

This Agreement shall not be binding upon FEMSS unless approved in writing by an officer of FEMSS. In the event of non-approval, the sole liability of FEMSS shall be to refund to Client the amount that has been paid to FEMSS by Client upon the signing of this Agreement. IN WITNESS WHEREOF, the parties have caused the Agreement to be duly executed on the date opposite their names

4. **IN NO EVENT SHALL FEMSS BE LIABLE IN CONTRACT, TORT OR OTHERWISE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR INDIRECT DAMAGES, INCLUDING WITHOUT LIMITATION, LOST BUSINESS PROFITS NOR DAMAGE OR DESTRUCTION OF DATA EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SAME.** FEMSS's maximum liability shall be limited in any event to the actual direct damages incurred by Customer, which are caused, solely by the acts or omissions of FEMSS subject to a maximum liability of the lesser of the amount paid for the services performed under this Service Order (subject to a maximum of one twelve (12) months duration) of \$1,000.00. Customer agrees to provide FEMSS with prompt written notification as to the specifics of any claim for damages and to provide FEMSS with a reasonable opportunity to investigate.
5. **SERVICE AGREEMENT, INSPECTION SERVICES, AND SOFTWARE SERVICES: (A) SERVICE AGREEMENTS:** Where a service agreement is specified, FEMSS' exclusive warranty is that services will be performed in a workmanlike fashion and all parts provided by FEMSS shall be free of defects in material and workmanship for a period of thirty (30) days, or as otherwise agreed to within this Agreement. FEMSS further agrees that all services performed without furnishing parts shall be free of defects for a period of thirty (30) days, unless otherwise noted. FEMSS' warranty period applies during normal business hours, Monday through Friday, 8 a.m. to 4:30 p.m. Central Time (C.T.), excluding FEMSS holidays. **IN THE EVENT FEMSS BREACHES THIS WARRANTY, FEMSS' SOLE OBLIGATION AND CLIENT'S EXCLUSIVE REMEDY, SHALL BE TO HAVE FEMSS MAKE ALL NECESSARY ADJUSTMENTS, REPAIRS, OR REPLACEMENT OF PARTS WHICH WERE DEFECTIVE.** There are no other express or implied warranties concerning any installation, service, parts, supplies, or expendable items provided hereunder. FEMSS does not guarantee that the operation of the equipment will be uninterrupted or error-free. **FEMSS DISCLAIMS THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, THE FOREGOING SHALL BE THE SOLE REMEDY OF CUSTOMER FOR BREACH OF WARRANTY.** Where a service agreement is included in the monthly rate, the terms governing those services will be defined in an addendum to this Agreement titled Service Agreement (SA) Addendum. If said SA Addendum is not included as a document attached to this Agreement then the following terms shall govern the Service Agreement: FEMSS shall provide labor and parts (excepting supplies and expendable items) and will service the system(s) specified in this Agreement. FEMSS shall respond to requests for remedial service to such equipment in a prompt and commercially reasonable manner. Repair and warranty services shall be available between 8:00 A.M. and 4:30 P.M. C.T., Monday through Friday, excluding FEMSS holidays. Extended service hours shall be available 24-hours a day, excluding FEMSS holidays, and priority response coverage, if applicable, shall be subject to an additional charge. Services performed outside such times at the request of Client shall be subject to FEMSS's then-applicable charges for labor and travel. Supplies and expendable items shall be provided in accordance with FEMSS's prices in effect on the date supplied to Client. Client acknowledges FEMSS's obligation hereunder relates solely to the service of the specified system(s) and that FEMSS is in no way obligated to insure the operation of the system(s) or to maintain or service Client's property or the property of others to which the System is connected. Any replacement parts may be of a brand, design, and quality determined by FEMSS in its sole discretion to be the reasonable equivalent. All repairs, replacement, or alteration to the system made by reason of alteration to Client's premises, or caused by unauthorized intrusion, lightning or electrical surge, or caused by any means other than normal usage, or wear and tear, shall be made at the cost of the Client. **SERVICE AGREEMENTS SHALL BECOME NULL AND VOID IF EQUIPMENT IS SERVICED OR RELOCATED BY PARTIES OTHER THAN FEMSS WITHOUT THE PRIOR WRITTEN CONSENT**

OF FEMSS, WHICH SHALL NOT BE UNDULY WITHHELD. (B) INSPECTION SERVICES: If inspection services are included in the monthly rate, they shall be performed between 8:00 A.M. and 4:30 P.M. C.T., Monday through Friday, excluding FEMSS holidays. Inspection service does not include moves, adds, changes, and/or modifications to the System(s) identified as necessary as a result of inspection. **(C) SOFTWARE SERVICES:** If Software Services are included in the monthly rate, the terms governing those services will be defined in an addendum to this Agreement titled SA Addendum. If said SA Addendum is not included as a document attached to this Agreement, then the following terms shall govern the Software Services: FEMSS shall provide consultation services with respect to software operation and similar matters when software services are included in the monthly rate. Service agreements do not include software consultation services. Software Service and Telephone Support shall include annual software releases, upgrades, patches, and/or hot fixes, made commercially available to system users covered by current software support agreements, where applicable. Deployment of software upgrades, patches, and/or hot fixes is predicated on system hardware meeting or exceeding the manufacturer's specifications for software operation. FEMSS and manufacturer telephone software support, as initiated and coordinated by FEMSS, may be necessary to service Client's equipment. Software upgrade services shall be available between 8:00 A.M. and 4:30 P.M. C.T., Monday through Friday, excluding FEMSS holidays. Software system upgrade requests outside of these specified times shall be available twenty-four (24) hours a day, excluding FEMSS holidays, and shall be subject to an additional charge. Services performed outside such times at the request of the Client shall be subject to FEMSS's then-applicable charges for labor and travel. Software migrations and/or upgrades requested due to changes in computer hardware or operating environment, such as server or client replacement, or migration to a virtual environment, are not covered by this Agreement. Such service migration requests shall be available between 8:00 A.M. and 4:30 P.M. C.T., Monday through Friday, excluding FEMSS holidays. Software system migration requests outside of these specified times shall be available twenty-four (24) hours a day, excluding FEMSS holidays, and shall be subject to an additional charge. Services performed outside such times at the request of the Client shall be subject to FEMSS's then-applicable charges for labor and travel.

6. **SERVICE AGREEMENT QUALIFICATIONS & REQUIREMENTS:** Where a service agreement is specified, Client will reference the attached Service Agreement (SA) Addendum and Project Qualifications Addendum and agrees to all qualifications included therein. Client will provide FEMSS with one primary and one secondary contact. Each one of these contacts should be authorized to approve changes to the project. Unless otherwise agreed, service work will be completed during normal business hours, Monday through Friday, 8 a.m. to 4:30 p.m. C.T., excluding FEMSS holidays, and is not phased work. Removal, disposal and cleanup of all existing cable and/or systems equipment, infrastructure, and/or associated peripheral equipment (e.g., power supplies, racks, blocks, etc.) is not included, unless otherwise stated. Removal of existing equipment and infrastructure will require a separate quote, which can be provided at the Client's request. **NOTE:** Where commercial system service is specified, FEMSS does not provide any associated residential service of any IP devices, unless otherwise agreed to in this Agreement. FEMSS will service commercially-related residential IP devices at the associated commercial address covered under this Agreement or where the Client ships such equipment to FEMSS offices, referencing the corresponding Service Work Order. FEMSS will complete such service according to the network configuration information provided by the Client and deliver such equipment to the Client's commercial site upon completion of repairs.
7. **SITE ACCESS, PREPARATION & ALTERATION OF PREMISES FOR SERVICE:** Client will provide FEMSS prompt access to all necessary areas of the Client's facilities. Any refusal of access shall relieve FEMSS of its performance obligations and any associated service schedules shall be revised to reflect the delay. Client will also provide a suitable work area for FEMSS personnel. **CLIENT SHALL, AT CLIENT'S EXPENSE, PREPARE AND MAINTAIN THE EQUIPMENT SITE IN ACCORDANCE WITH THE MANUFACTURER'S PUBLISHED SPECIFICATIONS FOR OPERATING ENVIRONMENTS.** Client assumes full responsibility to locate, mark, or otherwise clearly identify any underground or obscured facilities, including, but not limited to, conduit, cable, pipe, wire, line, or tank, prior to commencement of work involving, but not limited to, directional boring, drilling, or excavation, which may be damaged during the course of work. Client assumes full responsibility to notify local utilities, either public or private, and make every reasonable effort to locate and mark any underground facilities that may be present in the work area. Client agrees to permit prompt access to equipment, and/or software consistent with Client's standard requirements and to provide assistance and facilities so as to expedite the performance of services. AC power/grounding is the responsibility of the Client. Dedicated, computer grade A.C. power must be available for the operation of security equipment. Dedicated A.C. circuit(s) must be provided appropriate for the amount of current draw for equipment being installed. Voltage levels and noise immunity must be equal to or better than industry standards and equipment manufacturer requirements. An earth ground connection must be provided for proper grounding at equipment locations. Supplying earth ground from electrical supply is not included, and if needed will be installed on a time and material invoice basis. A UPS system is always required on all security panels and head-end computer equipment. FEMSS is authorized to make preparations such as drilling holes, driving nails, making attachments or doing any other thing necessary in FEMSS's sole discretion to service the System, and FEMSS shall not be responsible for any condition created thereby as a result of such installation, service, or removal of the System, and Client represents that the owner of the premises, if other than Client, authorizes System(s) service under the terms of this Agreement. Client understands and agrees that some services may require that system wiring be exposed.
8. **DATA BACKUP & IT REQUIREMENTS:** Data re-entry due to lack of backup is not included in Agreement coverage and will be subject to time and material invoicing. It is recommended that the Client perform periodic system and database backups, preferably on a daily basis. Client assumes the full responsibility to back-up and/or otherwise protect its data against loss, damage or destruction before services are performed. Virus protection for computer systems is a requirement of the Client, allowing consistency with other Client computer equipment. Routine virus definition updates are the responsibility of the Client. Service calls due to virus created problems are not covered under this Agreement and will be subject to time and material invoicing at FEMSS' then-applicable time and material rates. If supplied by FEMSS, computer operating system software will be current up to guidelines supplied by the application software manufacturer. Upgrades are the responsibility of the Client but must be coordinated with FEMSS and the application software manufacturer in order to insure application compatibility with operating system upgrades.
9. **CAD DRAWINGS:** Where specified, in order for FEMSS to supply system drawings or floor plan device layouts, AutoCAD backgrounds must be furnished to FEMSS in file format (*.dxf / *.dwg) at no charge to FEMSS by owner or owner's representative.
10. **EXISTING DEVICES & CABLE:** All equipment must be in operating condition and/or restored to operating condition to be eligible under the terms of This Agreement. Equipment which was not installed by FEMSS or previously covered under a FEMSS service agreement will require inspection and refurbishment at the Client's expense prior to being eligible for inclusion and/or additional to a FEMSS service agreement. . A pre-test can be offered on a time and material basis or quoted price to determine the operational condition of equipment. If applicable, existing wire and/or cabling which is re-used is assumed to be in satisfactory operating condition, and of equal or better

technical specification than required by the manufacturer of installed equipment. Troubleshooting or replacement of sub-standard wire/cabling will be performed by FEMSS on a time and material basis.

11. **PARTS & RECONDITIONING:** All parts are replaced by parts provided by FEMSS on an exchange basis. Parts provided by FEMSS in performance of services may be new or refurbished parts that are functionally equivalent to new parts and may be from sources other than the original equipment manufacturer. In the event, in FEMSS' reasonable opinion, any unit of equipment must be factory reconditioned because normal repair or replacement of parts cannot keep such unit in satisfactory operating condition, FEMSS shall submit a request for the required reconditioning to Client. In the event Client declines to authorize such reconditioning, FEMSS may delete such item of equipment from this Agreement upon giving Client thirty (30) days advance written notice. Where equipment requiring repair or replacement under this Agreement has been obsolesced, been deemed to be end-of-life, or is otherwise unable to be repaired, reconditioned, or replaced, by the manufacturer, FEMSS will submit a written proposal to Client for the sale of new equipment to satisfy those operating requirements. **FEMSS ASSUMES NO RESPONSIBILITY FOR OBSOLESCENCE OR AVAILABILITY OF MANUFACTURER'S EQUIPMENT OR PARTS.**
12. **TRAINING:** FEMSS will provide system training and education, beyond that which was provided to Client as part of any FEMSS-provided original system installation, contract or warranty period, as requested, at then-applicable Time and Material Rates. Unless expressly included in this Agreement by Addendum or Exhibit, FEMSS does not include, provide, or otherwise make available additional system training or education under this Agreement. Where Client experiences a change in personnel, system administrators, users, or management, such that the Client requires refresher and/or additional system training and education, FEMSS will provide such requested system training and education, invoiced at FEMSS's then-applicable Time and Material Rates or on a provided quote basis.
13. **RENTAL OR LOANER EQUIPMENT:** Where hardware and/or software equipment and/or services are temporarily provided by FEMSS to Client, whether as a component provision of a comprehensive or limited service agreement, or as rental equipment to parties not covered by such agreements, FEMSS retains ownership and control of such equipment, including, but not limited to, any information, data, images, video, or any electronic recordings or information ("Data"), which was manufactured, produced, stored, or otherwise incorporated into such hardware or software, regardless of how or when this Data was obtained. Clients who are not covered by a service agreement which provides for the use of loaner hardware or software equipment may be provided such equipment at FEMSS's then-applicable rental rates. Rental fees are applicable from the date of field deployment until the date the equipment is removed and/or returned from the deployment location. Client acknowledges that this Data may not be available, retained, stored, recorded, obtainable or otherwise provided to Client following the termination of the equipment loan or rental period, regardless of the condition, location, or then-current status of such equipment and/or Data. Client is solely responsible for removing, recording, copying, duplicating, destroying and/or discarding, any Data which may have been manufactured, produced, stored, or otherwise incorporated into such hardware or software during the applicable loan or rental period. Client will be provided reasonable opportunity to create, destroy, or otherwise obtain such needed Data for their records prior to the removal and/or return of such equipment to FEMSS.
14. **FALSE ALARMS:** If the Client's System is damaged or misused to such an extent or not functioning in such a way that false alarms are transmitted with unreasonable frequency, FEMSS may choose to suspend its obligation under this Agreement until the System is fixed or the condition corrected or cancel this Agreement. If FEMSS elects to suspend its obligations, it will first notify the Client of the suspension. FEMSS shall not be responsible for the fees, charges, or assessments imposed by the government authority or other persons in connection with false alarms from any equipment located at any Client premises. FEMSS shall not be responsible for any fees, licenses or taxes imposed by any government authority.
Client represents that they fully understand that the equipment, because of its sensitivity and nature, is subject to the influence of external events which are not within the control of FEMSS and which may cause the alarm to activate. Any and all such alarms which may occur, shall not be construed as improper operation of the equipment nor as malfunction thereof, nor shall any or all such alarms excuse any of the obligations of Client as set forth in this Agreement.
15. **RESPONSE TO ALARMS:**
 - (A) **LOCAL ALARM:** FEMSS does not physically respond to Client premises in local alarm audible device soundings, except as otherwise specifically agreed to in writing.
 - (B) **CENTRAL STATION ALARM:** FEMSS does not physically respond to the Client premises for central station alarm device signals. If FEMSS provides central station alarm service, FEMSS or its designee shall, without warranty, make every reasonable effort to do the following:
Upon receipt of an alarm signal, FEMSS shall make every reasonable effort to transmit notification of the alarm promptly to the police, fire or other authorities and to the persons designated by the Client, unless there is reason to assume that any emergency condition does not exist. FEMSS shall not be responsible for losses or damages suffered by the client as a result of any delays in response time or failure to respond by any person or authority notified by FEMSS according to the clients' instructions in addendum A.
 - (C) **POLICE AND FIRE DEPARTMENT CONNECTED ALARMS:** Client acknowledges that if the signals transmitted by Client's premises will be monitored in municipal police and/or fire departments to other locations, that the personnel of such municipal police and/or fire department or other location are not agents of FEMSS, nor does FEMSS assume any responsibility for the manner in which such signals are monitored or the response, if any, to such signals.
 - (D) **SIGNAL TRANSMISSION:** Client understands that the signals from the System, which FEMSS may monitor, are transmitted over normal telephone lines, internet and/or radio frequency to FEMSS. Client also understands the FEMSS cannot be responsible for any monitoring during periods when either Client or FEMSS's telephone lines or internet are not working, or under any condition which would make it impossible to send a normal signal from the Client's premises to FEMSS's place of business.
16. **AUDIBLE ALARM SHUT-OFF:** Client acknowledges and understands that if the audible alarm has an automatic shut-off device and the alarm sounds for any reason, it is designed to automatically shut off after sounding for period of time not to exceed thirty (30) minutes. Client further acknowledges: That unless an attempted entry is apparent or unless Client is notified that the System was activated, Client may have no way of knowing that the System was activated and automatically shut off; and that it therefore may have to be manually restored by Client. Client agrees to check the System each day upon opening the premises in order to determine whether or not the System was activated during the previous operating period.
17. **CLIENT'S DUTIES AS TO USE OF SYSTEM:** The parties hereto agree that the System(s) are in the exclusive possession and control of the

Client, and it is Client's sole responsibility to test the operation of the system(s) daily and to notify FEMSS if any equipment is in need of repair. FEMSS shall not be required to service the system(s) unless it has received notice from Client, and upon such notice, FEMSS shall respond to service requests to the best of its ability within 36 hours, during normal business hours, Monday through Friday, 8 a.m. to 4:30 p.m. C.T., excluding FEMSS holidays. Client agrees to test and inspect the system(s) and to advise FEMSS of any defect, error or omission in the system(s). In the event Client complies with the terms of this Agreement and FEMSS fails to respond to service requests within 36 hours after notice is given, during normal business hours, Monday through Friday, 8 a.m. to 4:30 p.m. C.T., excluding FEMSS holidays, Client agrees to send written notice that the System is in need of repair to FEMSS.

18. **DESIGNATED PERSONNEL:** Client agrees to promptly furnish a written list of the names, titles, residence addresses, residence phone numbers and signatures of all persons authorized to arrange an unscheduled event and/or be notified in the event of an alarm, and to furnish FEMSS with a written daily and holiday opening and closing schedule. All changes, revisions and modifications to the above shall be supplied to FEMSS in writing.
19. **MOVES, ADDITIONS AND/OR CHANGES:** The cost of any system moves, additions, and/or changes (MACs) to the System, made at the request of or made necessary or required by Client's action, or which may be demanded by any governmental agency or insurance interests or inspection and rating bureaus, are to be paid by Client. Such work may be performed on a time and materials basis, outside the scope of this Agreement, at FEMSS' prices in effect at the time such services or materials are provided or FEMSS will provide Client with a sales quote for said work. Provision of such work shall be at the discretion of FEMSS and shall be subject to the availability of personnel and parts.
20. **RISK OF LOSS:** All risk of loss or damage to the System shall be borne exclusively by Client whose obligations hereunder shall not be diminished by any such loss or damage.
21. **RELATIONSHIP; TITLE TO EQUIPMENT:** Client acknowledges and agrees that this Agreement is for the providing of service. Except for AES radio transmitters, the components of the System, including, detection devices, bell boxes and controls shall at all times remain the sole property of the Client. All radio transmitters and communicators shall remain the sole property of FEMSS and will be surrendered to FEMSS by Client upon request of FEMSS.
22. **SUSPENSION OR CANCELLATION OF THIS SYSTEM:** This Agreement may be suspended or canceled, without notice at the option of FEMSS, if FEMSS's or Client's premises or equipment is destroyed by fire or other catastrophe, or so substantially damaged that it is impractical to continue service, or in the event FEMSS is unable to render service as a result of any action by any governmental agency.
23. **DELINQUENCY; RECONNECT CHARGES; INTEREST:** In the event any payment due hereunder is more than thirty (30) days delinquent, FEMSS may impose and collect a late payment charge equal to ten percent (10%) of the late payment plus interest on any delinquent amount at a rate of 1.50% per month (18% per annum), or the highest amount allowed under law, whichever is less. If the alarm System is deactivated because of Client's past due balance, and if Client desires to have the System reactivated, Client agrees to pay in advance to FEMSS a reconnect charge to be fixed by FEMSS in a reasonable amount.
24. **CHANGE IN OWNERSHIP OF CLIENT'S PREMISES:** Client acknowledges that the sale or transfer of Client's premises shall not relieve Client of his duties and obligations under this Agreement. Client may not assign or permit anyone to take subject to this Agreement without written consent of FEMSS.
25. **ASSIGNEES/SUBCONTRACTORS OF FEMSS:** FEMSS shall have the right to assign this Agreement to any other person, firm or corporation without notice to Client and shall have the further right to subcontract any services, including monitoring, which it may perform. Client acknowledges that this Agreement, and particularly those paragraphs relating to FEMSS's disclaimer of warranties, maximum liability, limitation of liability, and third party indemnification, inure to the benefit of and are applicable to any assignees and /or subcontractors of FEMSS, and that they bind Client with respect to said assignees and/or subcontractors with the same force and effect as they bind Client to FEMSS.
26. **DEFAULT BY CLIENT:** If the Client fails to make any payment as agreed herein, or ceases doing business as a going concern, or becomes insolvent, or makes an assignment for the benefit of creditors, or a petition is filed by or against Client under the Bankruptcy Act, or if any representation, warranty or financial information made or submitted by Client shall be untrue or unperformed in any material respect, or if Client defaults hereunder in any other respect, FEMSS may cancel this Agreement without penalty to the Client upon thirty (30) days' written notice. In the event of such default, upon expiration of this Agreement or any renewal term thereof, or upon the happening of any other contingency set forth herein, the Client and FEMSS shall arrange for a mutually agreeable time, before or after the expiration of said period, for FEMSS to enter the aforesaid premises or any other premises where the property of said FEMSS may be located for the purpose of removing the equipment belonging to FEMSS. Request and timeliness for access will not be unreasonably withheld. Removal of the equipment by FEMSS shall not be considered to constitute a waiver of any of its rights under the terms of this Agreement.
27. **THIRD PARTY INDEMNIFICATION:** FEMSS and Client agrees that they will indemnify and hold harmless each others shareholders, directors, officers, employees, agents, and authorized representatives from any and all third party claims, losses, cost, damage, expense, and liability by reasons of negligent or tortious actions.
28. **PRIOR AGREEMENTS:** Client warrants and represents that Client is not under any enforceable agreement with any other party concerning alarm systems of any kind and description installed at the premises in conflict with the terms of this Agreement and furthermore Client agrees to indemnify and save harmless FEMSS against all claims, demands, suits, expenses and damages by judgment or otherwise, which may be now and hereafter incurred as a result of or arising out of any agreement that Client may have entered into with any party concerning any such alarm systems of every kind and description. Client will pay all said sums, including reasonable attorneys' fees, for the defense of any such claim or suit and reasonable attorneys' fees incurred in the enforcement of this indemnity provision.
29. **NON-SOLICITATION OF PERSONNEL:** During the Term of this Agreement and the one (1) year period thereafter (regardless of expiration or termination for any reason), other than through general advertisements for employment, Client shall not, directly or indirectly, by any means or devices whatsoever, in any individual or representative capacity: (a) hire, employ or attempt to hire or employ any employee of FEMSS or its Affiliates who participated in the negotiation of this Agreement or any related Scope Of Work or who has worked with the Client in the performance of its obligations under this Agreement or any related Scope Of Work; or (b) otherwise solicit, request, entice or induce any such employees to terminate their employment with FEMSS or its Affiliates. If Client should solicit or hire any employee of FEMSS or its affiliates as prohibited above, Client shall pay to FEMSS as liquidated damages and not as a penalty an amount equal to one hundred percent (100%) of the employee's starting base annual salary with FEMSS.

30. **NOTICES:** Any notices which any party may be required, or may desire, to give hereunder shall be deemed to have been given if delivered personally or by overnight delivery or messenger services or if mailed by United States Certified Mail, postage prepaid, return receipt requested, to the Client at the billing address listed above or to FEMSS at their Corporate Office at 201 W. University Ave, Champaign, IL 61820, attention the President's Office. Notices mailed as aforesaid shall be deemed served on the date shown on the registry receipt or the latest date marked unclaimed. Notwithstanding the foregoing, written notice that the System is in need of repair as described in Section 18 above may be sent via email to the Client's contacts at FEMSS.
31. **LIMITED WARRANTY:** In the event that any part of the system(s) covered under this Agreement become defective, or in the event that any repairs are required, FEMSS agrees to make all repairs and replacement of parts without costs to the Client provided the call is due to technical malfunction of the equipment. FEMSS reserves the option to either replace or repair the equipment, and reserves the right to substitute materials of equal quality at time of replacement, or to use reconditioned parts in fulfillment of this warranty. This warranty does not include consumables, consumables, by example, but not limited to, printer ribbons, toner/ink cartridges, paper, lights, light bulbs, batteries, proximity identification an access cards, incorrect user procedure, misuse or abuse, catastrophe or vandal, system alterations and/or reprogramming, occasioned by the Client or third-parties, use of third-party equipment, electrical surge, wire breaks, or damages commonly referred to as "acts of God."
32. **INCORPORATION:** All Exhibits and/or Addenda attached hereto and as supplemental, replaced or amended from time-to-time and additional Exhibits and/or Addenda shall be deemed incorporated herein by reference as if fully set forth herein.
33. **CAPTIONS:** The captions and heading of various sections of this Agreement and Exhibits pertaining hereto are for convenience only and are not to be considered as defining or limiting in any way the scope or intent of the provisions hereof.
34. **SEVERABILITY:** Any provision or provisions of this Agreement which are unenforceable, invalid or contrary to law, or the inclusion of which would affect the validity or enforceability of this Agreement shall be of no force or effect, and in such event each and all of the remaining provisions of this Agreement shall subsist and remain and be fully effective according to the tenor of this Agreement the same as though any such invalid, unenforceable or unlawful provision or provisions had never been included in this Agreement.
35. **APPLICABLE LAW AND VENUE:** This Agreement and each transaction contemplated hereunder shall be deemed to be made under the laws of the State of Illinois and shall be construed in accordance with the laws of said State. The parties agree that the venue for the resolution of any dispute arising out of this Agreement shall be the Circuit Court of Cook County, Illinois, and Client and FEMSS hereby submits to the jurisdiction of that court.
36. **TAXES:** Prices quoted, unless otherwise specified, do not include sales, use, excise, or similar taxes applicable to the sale, delivery, or use of the goods covered by this Agreement. The amount of any such applicable tax will be paid to FEMSS, as specified by Client or in lieu thereof Client will provide FEMSS with a tax exemption certificate acceptable to the taxing authorities.
37. **BILLING:** Prices shall be the price set forth in this Agreement. All sales, property, excise and other federal, state, and local taxes (other than those based upon FEMSS' net income), shall be paid by Client. All invoices are payable within thirty (30) days of the date of the invoice, unless extended terms are agreed upon. Client shall make such arrangements for payment as FEMSS may require and FEMSS may suspend performance under this Agreement until such arrangements are made. Past due accounts will be charged interest of 1-1/2% per month. Prices and terms subject to change without notice.
38. **ADDITIONAL CHARGES: RETURN & RESTOCKING FEES:** Where equipment is required to complete a service visit and the Client, Consultant and/or Client's agent, makes material changes to the previously contracted-for Scope of Work to be performed, such that the equipment cannot be utilized to complete that particular service visit, and said equipment must be exchanged, returned, or is determined to be otherwise un-useable by FEMSS, restocking fees, at FEMSS' then-applicable rates, may apply. Restocking fees include, but are not limited to, a percentage of the equipment sale price, up to and including the full purchase price of the equipment to be exchanged, returned, restocked and/or otherwise deemed un-useable for that particular service visit. Equipment to be returned and/or exchanged must have been purchased or acquired from FEMSS and is to be returned with all components, manuals, cables, documents and original packaging. Equipment which was custom-ordered, configured, specified, or is not otherwise eligible for return, per the manufacturer, or FEMSS, will be considered final sale equipment and the property of the Client, to be invoiced at FEMSS' then-applicable rates. No other modifications, exceptions, or exchanges will be accepted.
- ENTIRE AGREEMENT; WAIVER:** The parties intend this writing as a final expression of their agreement and as a complete and exclusive statement of the terms thereof. This Agreement supersedes all prior representations, understandings or agreements of the parties and the terms of any prior or subsequent purchase order, and the parties rely only upon the contents of this Agreement in executing it. This Agreement can only be modified by a writing signed by the parties or their duly authorized agent. **NEITHER CLIENT NOR FEMSS SHALL BE BOUND BY ANY ORAL AGREEMENT OR REPRESENTATION IRRESPECTIVE OF BY WHOM OR WHEN MADE.** No waiver of a breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach nor otherwise limit FEMSS' remedies.
- RECISSION:** If you, the Client, have entered this Agreement as a result of a door to door sale and services are being provided at your residence you have the option to rescind this Agreement. This option can only be exercised by informing FEMSS of your decision in writing before midnight of the 3rd business day following the date of this Agreement.
39. **SERVICE CALLS:** Where service agreement services are specified, all service calls will be without charge provided the call is due to technical malfunction of the equipment. If service calls are made, and it is determined that the problem is due to incorrect user procedure, misuse or abuse, catastrophe or vandalism, a charge will be made at FEMSS then-applicable rates. All parts and labor are covered by this Agreement in accordance with the SCHEDULE OF EQUIPMENT/ SOFTWARE LICENSES as listed above, with the exception of door hardware and "MAN" Lifts. This Agreement does not cover consumables, by example, but not limited to, printer ribbons, toner cartridges, paper, lights, light bulbs, batteries, ink cartridges, proximity identification and access cards, etc. All service calls will be responded to within two (2) to four (4) hours of the request being received. *
40. **STANDARD ON-SITE SERVICES:** Where service agreement services are specified, FEMSS shall provide labor and parts (excepting supplies and expendable items) and will perform service work at the location specified in this Agreement. FEMSS shall respond to requests for remedial service to such equipment in a prompt and commercially reasonable manner. Maintenance services shall be available between 8:00 A.M. and 4:30 P.M. C.T., Monday through Friday, excluding FEMSS holidays. Extended service hours shall be available 24-hours a day, excluding FEMSS holidays, and priority response coverage, if applicable, shall be subject to additional charges, unless otherwise specified. Services performed outside such times at the request of Client shall be subject to FEMSS' then-applicable charges for labor and travel. Supplies and expendable items shall be provided in accordance with FEMSS' prices in effect on the date supplied to Client.

41. **DEFINITION OF TERMS:**

Door Hardware: Door hardware includes, but is not limited to: electronic locks, electric transfer hinges, magnetic locks, mortise locks, locking mechanisms, door handles, door strikes, door closing devices, ADA Openers (Americans with Disabilities Act Openers), removable mullions, or other locking devices used to secure door access.

Consumables: This Agreement does not cover consumables, by example, but not limited to, printer ribbons, toner cartridges, paper, lights, light bulbs, batteries, cleaning supplies, ink cartridges, proximity identification and access cards, etc.

***Response:** It is the responsibility of the Client to notify FEMSS of any service issues.

A response is deemed made, under this Agreement, when one or several of the following methods are employed by FEMSS during the two (2) to four (4) hour response window:

FEMSS personnel have initiated steps to resolve the service call through actions which may or may not include, additional Client contact to clarify the service call, through such mediums as telephone calls, on-site meetings, or emails, contacting the device manufacturer for technical support assistance, if needed, remotely accessing a Client's system, when possible, to attempt remote repair or gather further information to assist in the completion of the service call, and/or dispatching a field service technician to the location of the service call in order to pursue direct methods of repair. Methods of response are at the discretion of FEMSS, and may be used jointly, to effect the most efficient resolution of the call possible.

Service Response During Normal Business Hours: FEMSS will use its best efforts to respond to a Client request for service during normal business hours (Monday through Friday, 8:00 a.m. to 4:30 p.m., C.T., excluding holidays and weekends) within twenty (20) minutes of receiving a request.

After-Hours Service Response: FEMSS will use its best efforts to respond to a Client request for service after normal business hours no later than one (1) hour from the time the request is received.

Emergency Service Response: FEMSS will use its best efforts to provide on-site response, within two (2) to four (4) hours of receiving notification of an Emergency Service Event.

Emergency Service Events: Emergency service calls, by example, include, inability to secure exterior facility doors, inoperability of a main gate or turnstile, at facilities utilizing such devices to permit/prohibit access to the lone site entry/exit point, inability to secure site-critical interior doors, which are identified and incorporated by written reference, by mutual agreement between Client and FEMSS, prior or as an addendum to, execution of this Agreement, inability to arm Client's access control system, site-critical security cameras, which are identified and incorporated by written reference, by mutual agreement between Client and FEMSS, prior or as an addendum to, execution of this Agreement, the complete inoperability of panic call stations, such as devices commonly referred to as "Code Blue" devices, or the inoperability of site-critical intercom stations or devices, which are identified and incorporated by written reference, by mutual agreement between Client and FEMSS, prior or as an addendum to, execution of this Agreement.

42. **Non-Emergency Service Events:** All other calls deemed not to be Emergency Service Events are considered non-emergency service calls, by example, but not limited to, inability to secure non-site-critical interior doors, cameras, intercom stations or devices, as identified by exclusion, from those site-critical doors which have been previously identified and incorporated by written reference, by mutual agreement between Client and FEMSS, to this Agreement, sound quality, as pertaining to intercom or panic call stations or devices, or any other events, in the discretion of FEMSS, which would be of a non-emergency nature.

43. **Non-Emergency Service Response:** FEMSS will use its best efforts to provide on-site response within twenty-four (24) hours, or within a time period agreed upon by prior written mutual agreement, between Client and FEMSS, of receiving notification of a Non-Emergency Service Event.

Client acknowledges that he/she has read this Agreement, understands it and agrees to be bound by its terms and conditions.

FEMSS

CLIENT

Authorized Representative

Authorized Representative

Printed Name

Printed Name

Title

Title

Date

Date

Customer Purchase Order#

THANK YOU FOR YOUR BUSINESS.

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SERVICE AGREEMENT ADDENDUM

| |
|-------------------------|
| 74 SD Lincolnwood Admin |
|-------------------------|

[illegible][illegible]

| | |
|--|--|
| Additional Scope of Work, Comments or Notes: | |
|--|--|



Executive Summary Board of Education Meeting

DATE: August 6, 2020

TOPIC: Renewal of IXL for the 2020-2021 School Year

PREPARED BY: Chris Edman

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

The District's subscription to IXL is up for renewal. IXL is an online, subscription-based learning program that provides personalized, Common Core-based Math and ELA practice for Grade 2-5 students and ELA practice for Lincoln Hall. Students can access IXL at school or home and cumulatively answered 2,500,000 questions using IXL this past school year.

Legal console has reviewed IXL's Terms and Conditions and noted IXL is not requiring any signatures this year. This effectively extends the prior sales contract and addendum to the Terms and Conditions between IXL and the District which were approved by legal last year and still acceptable.

Fiscal Impact:

\$9900.00

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to accept this agreement from IXL for Math and ELA practice for Grade 2-5 students and ELA practice for Lincoln Hall in the amount of \$9,900.00 from July 10, 2020 to July 10, 2021.



IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

RENEWAL QUOTE

QUOTE # 1341051-0520
DATE: MAY 21, 2020

TO:

Christopher Edman
Lincolnwood School District 74
6950 N. East Prairie Road
Lincolnwood, IL 60712

COMMENTS OR SPECIAL INSTRUCTIONS

| SALESPERSON | ACCOUNT # | RENEWAL PERIOD | QUOTE VALID UNTIL |
|----------------|-------------|-------------------------------|-------------------|
| Melissa Hayden | A15-1341051 | July 10, 2020 – July 10, 2021 | July 10, 2020 |

| QUANTITY | DESCRIPTION | UNIT PRICE | TOTAL |
|---------------------|---|------------|------------|
| 1 | IXL site license for 975 students, including: Grades 6-8: 450 students at Lincoln Hall Subject: ELA | \$3,600.00 | \$3,600.00 |
| 1 | Math/ELA in grades 2-5: 525 students Subjects: Math and ELA <i>Unlimited instructor accounts included</i> | \$6,300.00 | \$6,300.00 |
| SUBTOTAL | | | \$9,900.00 |
| SALES TAX | | | -- |
| SHIPPING & HANDLING | | | -- |
| TOTAL DUE | | | \$9,900.00 |

Ordering instructions

We accept payment by purchase order, check, or credit card. School POs should be faxed to 650-372-4301 or e-mailed to orders@ixl.com. Please be sure to list the quote number on your payment or purchase order. For international accounts, we can accept wire transfers for an additional fee.



Executive Summary Board of Education Meeting

DATE: August 6, 2020

TOPIC: Newsela Essentials Renewal 2020-2021

PREPARED BY: David Russo

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

The Board approves all contracts.

Newsela is a website that provides a range of articles on current events or relevant topics in English/language arts, science, math, and social studies. Articles are presented in five different reading levels; which students can select to best meet their needs. Vocabulary is adjusted to allow the information to be more accessible to students. Articles contain information that is high interest, which can supplement students' understanding for a topic.

This past year (2019-2020) the District added a subscription to Newsela Pro, which allows teachers to track performance on reading assignments, create custom instructions and activities, annotate articles for students, and access professional development. Additionally, this subscription level afforded access to teacher resources for all current events articles and student activities to build comprehension and engagement. The product has been rebranded as Newsela Essentials, but retains the same level of functionality.

Students at Rutledge Hall and Lincoln Hall read over 13,500 articles on the platform in 2019-2020. This request includes addition of the subscription for Todd Hall.

District Legal Counsel reviewed the Customer Agreement and suggested that the District go back to the vendor requesting an automatic subscription renewal clause be eliminated from the Terms. Newsela was willing to take this clause out of the Terms.

Additionally, the vendor was requested to eliminate clauses related to arbitration, change the state law governing the Agreement to Illinois, and the venue of any potential litigation to the Circuit Court of Cook

County, Illinois. Newsela agreed to each of the requests. These were the same changes made to the Customer Agreement in 2019-2020.

Fiscal Impact:

The cost of Newsela Essentials for a one-year subscription for Todd Hall, Rutledge Hall, and Lincoln Hall is \$8,990. The subscription cost for 2019-2020 was \$8,200. The cost will be offset by Title I grant dollars.

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to approve this Customer Agreement from Newsela for Newsela Essentials in the amount of \$8,990 from August 5, 2020 to August 4, 2021.



Customer Agreement

Newsela
620 8th Avenue, 21st Floor
New York, NY 10018
United States of America

Customer Agreement No. Q-27693
Newsela Sales Rep: Belinda Paladino
Contact Email: belinda.paladino@newsela.com
Offer Date: June 23, 2020
Expiration Date: August 31, 2020

To David Russo
Lincolnwood School District 74
6950 N East Prairie Rd
Lincolnwood, IL
60712-2554

Billing Information
Billing Frequency:
Payment Terms: Net 30
Billing Schedule: Upon Specific date

| Qty | Products/Services | List Price |
|----------------------|-------------------|------------|
| 1 | Newsela | \$8,990.00 |
| Contract Grand Total | | \$8,990.00 |

The subscription for the Products/Services shall commence as of the "Subscription Start Date" and continue through the "Subscription End Date" (a "Contract Term"). The Subscription Start Date for this Customer Agreement will be the later of (a) the Target Start Date set forth above, (b) the date on which this Customer Agreement has been executed by the Customer (the "Execution Date") or (c) the invoice date within the "Billing Information" section above. The Subscription End Date for this Customer Agreement will be that date which is the length of the Term after the Subscription Start Date.

Failure of the Customer to make use of the Products/Services during the Contract Term shall not extend Newsela's obligation to deliver those Products/Services beyond the Subscription End Date of that Contract Term.

Once this Customer Agreement has been signed, the Customer agrees to pay the Contract Grand Total set forth above per the Billing Terms noted above. Service will be suspended at Newsela's discretion if payment is not received by Newsela in accordance with the Payment Terms noted above. Failure of the Customer to use the Products/Services shall not relieve Customer of its obligation to pay hereunder.

This Customer Agreement is subject to Newsela's Terms of Use and Privacy Policy.

Terms of Use: <https://newsela.com/pages/terms-of-use/>

Privacy Policy: <https://newsela.com/pages/privacy-policy/>

This Customer Agreement constitutes the entire agreement between the parties and supersedes all prior written or oral understandings, proposals, bids, offers, negotiations, agreements or communications of every kind. This Customer Agreement and the terms contained herein are intended only for the Customer and should be kept confidential.

Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final invoice (if applicable). If the contracting entity is exempt from sales tax, please send the required tax exemption documents immediately to salestax@newsela.com.

The foregoing Terms of Use are amended by the following:

Sections 1.6, 16.1, 16.2, and 16.3 of the Terms of Use, and any other references to arbitration, are hereby deleted in their entirety. The parties agree that this Customer Agreement shall be subject to interpretation under Illinois law without regard to conflicts of laws principles, and that venue for any actions between the parties shall lie solely in the Circuit Court of Cook County, Illinois. Newsela hereby submits to the jurisdiction of that court. This provision shall survive any changes or updates to the Terms of Use during the term of this Customer Agreement.

Notes:

Start Date: 8/5/2020

End Date: 8/4/2021

Purchase Order Information

If you need a Purchase Order, please fill out the following information.

PO Required:

PO Number:

PO Amount:

The individual executing this Customer Agreement has the authority to execute this agreement and bind the Customer and Newsela has the right to rely on that authorization.

Authorized Signature:

Date of Signature:

Appendix

| School | Products/Services | License Dates |
|----------------------------|--------------------|-------------------------|
| RUTLEDGE HALL ELEM SCHOOL | Newsela Essentials | 08/05/20 To 08/04/21 |
| LINCOLN HALL MIDDLE SCHOOL | Newsela Essentials | 08/05/20 To 08/04/21 |
| TODD HALL ELEM SCHOOL | Newsela Essentials | 08/05/20 To 08/04/21 |

Newsela Terms of Use

Newsela — Terms of Use *[Last Updated Date: January 11, 2015]*

PLEASE READ THIS TERMS OF USE AGREEMENT (THE “TERMS”) CAREFULLY. BY ACCESSING OR USING WWW.NEWSLA.COM (THE “WEBSITE”), THE NEWSLA MOBILE APPLICATION (“APP”) OR ANY OTHER WEBSITES OR APPLICATIONS OF NEWSLA, INC. (“NEWSLA” “WE” OR “US”) THAT LINK TO THESE TERMS, OR ANY OF THE SERVICES PROVIDED OR OTHERWISE MADE AVAILABLE VIA THE WEBSITE OR APP (COLLECTIVELY, THE “SERVICES”) YOU (“YOU” OR “USER”) REPRESENT THAT YOU HAVE READ, UNDERSTAND, AND AGREE TO BE BOUND BY THE TERMS.

1. General.

1.1. Acceptance; Authority. By registering for and/or using the Services in any manner, including but not limited to visiting or browsing the Website or App, you agree to these Terms. If you do not agree, or do not have all requisite authority and consent to be bound by the Terms (as further described below), you may not access or use the Website, App or Services in any way.

1.2. Types of Users. The Services are available to several different types of Users, who will have different types of accounts with different tools, functionalities and restrictions. For example, the Services may be accessed by educators and instructors (collectively, “Teachers”) teaching a class (“Class”) in which the Services are a part of the curriculum, the students enrolled in such classes (“Students”) or by individuals working within an educational institution, such as a school or school district (collectively “Schools”) who will use the Services to monitor the progress of Students across several Classes.

1.3. Additional Terms. Certain of the Services may be subject to additional terms and conditions specified by us from time to time; your use of such Services is subject to those additional terms and conditions, which are incorporated into these Terms by this reference.

1.4. Eligibility. By registering for or using the Services in any way, you represent and warrant that you meet all eligibility criteria set forth in these Terms, including all age and authorization requirements listed below. We may, in our sole discretion, refuse to offer the Services to any person or entity and change the eligibility criteria at any time. You are solely responsible for ensuring that these Terms are in compliance with all laws, rules and regulations applicable to you and the right to access the Services is revoked where these Terms or use of the Services is prohibited or to the extent offering, sale or provision of the Services conflicts with any applicable law, rule or regulation.

1.5. Modifications. Please regularly check the Website or App, as applicable, to view the then-current Terms. When changes are made, Newsela will make a new copy of the Terms available on the Website and/or through the App, as applicable, and we will update the “Last Updated” date at the top of the Terms. If we make any changes to the way Student Data is collected, used or shared by the Services, we will also send an e-mail to the applicable account holder using the contact information we have on file with additional information regarding the collection of such data and available options regarding data collection and use, before the data is used in any manner inconsistent with the terms initially provided to Users. For other changes, the Terms are subject to change by Newsela in its sole discretion at any time. If you do not agree to any change(s) after receiving a notice of such change(s), please stop using the Website and/or the Services and please contact us to have your account deleted. Otherwise, your continued use of the Website, App and/or Services constitutes your acceptance of such change(s). Any changes to the Terms will be effective immediately for new Users of the Services.

1.6. ARBITRATION. THESE TERMS REQUIRE THE USE OF ARBITRATION ON AN INDIVIDUAL BASIS TO RESOLVE DISPUTES, RATHER THAN JURY TRIALS OR CLASS ACTIONS, AND ALSO LIMITS THE REMEDIES AVAILABLE TO YOU IN THE EVENT OF A DISPUTE. MORE INFORMATION ABOUT ARBITRATION IS INCLUDED BELOW.

2. Services.

2.1 Use of the Services. The Website, App and Services, and the information, data and content made available on the Website, App or Services (“Content”) are protected by copyright and other intellectual property and proprietary rights laws throughout the world. Subject to the Terms, Newsela grants you a limited license to access, view, download, print or reproduce certain portions of the Services, as designated by Newsela, for the sole purpose of using the Services for your (or your Students’ or School’s) educational, non-commercial purposes.

2.2. Restrictions. The rights granted to you in the Terms are subject to the following restrictions: (a) you shall not license, sell, rent, lease, transfer, assign, reproduce, distribute, host or otherwise commercially exploit the Website, App or Services; (b) you shall not use framing techniques to enclose any trademark or logo on the Website, App or Services; (c) you shall not modify, translate, adapt, merge, make derivative works of, disassemble, decompile, reverse compile or reverse engineer any part of the Website, App or Services except to the extent the foregoing restrictions are expressly prohibited by applicable statutory law; (d) you shall not use any manual or automated software, devices, or other processes (including but not limited to spiders, robots, scrapers, crawlers, avatars, data mining tools, or the like) to “scrape” or download data from any web pages contained in the Website, App or Services; (e) except as expressly stated herein, no part of the Website, App or Services may be copied, reproduced, distributed, republished, downloaded, displayed, posted or transmitted in any form or by any means, provided that you may reproduce or print certain Content made available through the Website, App or Services, as designated by Newsela, on behalf of your Students who have existing Accounts; and (f) you shall not remove or destroy any copyright notices or other proprietary markings contained on or in the Website, App or Services. Any future release, update or other addition to the Website, App or Services shall be subject to the Terms. Newsela, its licensors, suppliers and service providers reserve all rights not granted in the Terms. Any unauthorized use of the Website, App or Services terminates the licenses granted by Newsela pursuant to the Terms.

3. Registration.

In order to access certain features of the Services, you must have a registered account for the Services (“Account”). Accounts are categorized as “Student,” “Learner,” “Teacher” and “Administrator.”

3.1. Eligibility. If you are under age 18, you may only register for and use the Services under the supervision of an adult, in which case the adult shall be deemed the User and shall be responsible for any and all activities.

3.2. Registration Data. In registering for the Services, you (a) agree to provide all necessary information about yourself and your School (“Registration Data”); (b) represent and warrant that all Registration Data is true, current, and complete; and (c) agree to maintain and promptly update the Registration Data to keep it true, current, and complete.

3.3. Responsibility. You are responsible for all activities that occur under your Account. You may not share your Account or password with anyone, and you agree to notify Newsela immediately of any unauthorized use of your password or any other breach of security. You agree not to create or access an Account using a false identity or any false or inaccurate information, or on behalf of someone other than yourself. You agree that you shall not have more than one Account at any given time. You agree not to create an Account or use the Services if you have been previously removed by Newsela, or if you have been previously banned from any of the Services.

3.4. Accounts for Educational Institutions and Educators (Teachers and Administrators).

3.4.1. Teacher and Administrator Accounts. Currently, Newsela offers two different types of Accounts on the Services for educational professionals receiving the Services on behalf of a School: “Teacher” Accounts and “Administrator” Accounts. Authority to create either of these Account types shall be determined by the appropriate individual at a School.

3.4.2. Authority; Consent.

3.4.2.1. Individual Users. By accessing or using the Services in any way, you are representing that you have the authority and permission to enter into the Terms on your own behalf and to use the Services as contemplated hereunder, including without limitation any consent necessary to use the Services in connection with any Student with whom you use the Services.

3.4.2.2. Use By or on Behalf of an Entity. If you are using or accessing the Services on behalf of a School, in addition to being an eligible individual user (as set forth above), you must also have the authority and permission to enter into the Terms on behalf of the School and to use the Services on such School's behalf as contemplated hereunder, including without limitation any consent necessary to use the Services in connection with any particular Students. In such cases, the term "you" as used herein shall also refer to such School. Your School also be responsible for any activities, including any violation of the Terms, that occur under your Account and any Accounts created using your Account.

3.4.3. Changes in Eligibility. In the event that you are no longer (a) employed by your School (or another School through which you receive Services) or (b) otherwise authorized to view or use Student records, you (i) must notify Newsela immediately of such change and (ii) are not permitted to continue to view or use your Account.

3.4.4. Creating Student Accounts from an Educator Account. Using your Administrator or Teacher Account, you may create individual Student Accounts following the instructions on the Services or otherwise as directed by Newsela, as permitted by Newsela in its sole discretion. You may only create an Account for Students you have consent and authority for. By entering a Student's information into the Services, you represent and warrant that you have all necessary consent and authority, including from the Student's legal guardian, to create an Account on such Student's behalf. You can only give invite codes ("Class Codes") to those Students who meet all of the foregoing requirements and all other requirements specified by Newsela.

3.4.5. Students Under 13. If you use the Services with students under 13, you represent and warrant that (a) you are a Teacher, Parent or Administrator at a School and (b) if you are a Teacher or Administrator, that you have accurately identified such School in your Registration Data.

3.5. Accounts for Students and Learners.

3.5.1. Student Accounts. "Student" Accounts are for use by Students with Account Class Codes, who are receiving the Services through a specific School in connection with a Class taught by a Teacher. To create a Student Account, a Student must be provided with a Class Code by a Teacher, Parent or Administrator.

3.5.2. Learner Accounts. "Learner" Accounts are for Students without Class Codes who register for Accounts on the Newsela Website at [<https://www.newsela.com/signup>]. By registering for a Learner Account, you represent and warrant that you are at least 13 years of age. If you are under age 13, you may not register for a Learner Account and can only use the Services if a Teacher, Parent or Administrator provides you with a Class Code or Student Account.

4. User Code of Conduct.

As a condition of use, you agree not to use the Services for any purpose that is prohibited by the Terms or by applicable law. Do not post, or permit others to post, Content on the Services or on your profile that (a) encourages illegal activities, is fraudulent or tortious or is unlawful; (b) insults, defames, harasses or threatens others; (c) violates the copyright or intellectual property or privacy rights of others; (d) contains obscene material; (e) harms or impersonates others; or (f) advertises or sells a product or service. Do not submit the work of others as your own work or otherwise attempt to cheat on assignments. Do not attempt or engage in any potentially harmful acts that are directed against the Services, including but not limited to violating or attempting to violate any security features of the Services, introducing viruses, worms, or similar harmful code into the Services or interfering or attempting to interfere with use of the Services by any other user, host or network, including by means of overloading, "flooding," "spamming," "mail bombing" or "crashing" the Services.

5. User Content.

5.1. License to User Content. Except with respect to Student Data, which shall be governed by the license set forth in Section 5 of these Terms, by submitting, providing, uploading, posting, e-mailing, transmitting or otherwise making available ("Make Available") any Content to Newsela, including on or through the Services, (such Content, your "User Content"), you grant to Newsela a nonexclusive license to view, download, reproduce, modify, create derivative works of, distribute and display such User Content in connection with the Services.

5.2. Responsibility. You acknowledge that you, and not Newsela, are entirely responsible for all User Content you Make Available through the Services, and that other Users of the Services, and not Newsela, are similarly responsible for all User Content they Make Available through the Services. You are solely responsible for your interactions with other Users of the Services and any other parties with whom you interact through the Services. You agree that Newsela will not be responsible for any liabilities incurred as the result of such interaction. You use all User Content and interact with other Users at your own risk.

5.3. No Obligation to Monitor Content. You acknowledge that Newsela has no obligation to review, monitor or pre-screen Content on the Services, although Newsela reserves the right in its sole discretion to review, monitor, pre-screen, refuse, modify, or remove any Content (a) that violates any law or regulation; (b) that violates these Terms; (c) that otherwise creates or may create liability for Newsela; or (d) for any other reason Newsela determines in its sole discretion. Except as expressly set forth in these Terms, Newsela does not approve, endorse or make any representations or warranties with respect to User Content or Student Data.

5.4. Security. Although Newsela takes security very seriously and works very hard on behalf of Student, Teacher and School privacy, including by using various industry standard measures to protect Content on the Services, no method of transmission or electronic storage on the internet is 100% secure. Therefore, Newsela cannot guarantee the security of any User Content. Except as expressly set forth herein or otherwise agreed to by Newsela in writing, (a) Newsela has no obligation to store any User Content and (b) Newsela has no responsibility or liability for (i) the deletion or accuracy of any Content, including User Content, (ii) the failure to store, transmit or receive transmission of Content, including User Content, or (iii) the security, privacy, storage or transmission of other communications originating with or involving use of the Services.

6. Student Data.

6.1. General. "Student Data" includes all data that personally identifies a student, such as name, address, username, and password, or any other non-public information about a Student, such as a Student's educational records and performance, but does not include De-Identified Data (as defined below). Newsela will only collect and use Student Data as necessary to fulfill its duties and provide and improve the Services.

6.2. De-Identified Data. Newsela may create and use De-Identified Data from data Made Available through the Services, in accordance with these Terms and Newsela's Privacy Policy available at <https://www.newsela.com/pages/privacy-policy/>. "De-identified Data" means data with all direct and indirect personal identifiers removed such as name, school ID numbers, date of birth, demographic information and location information, to the extent any is collected. Newsela agrees not to attempt to re-identify De-Identified Data and not to transfer De-Identified Data to any party unless that party agrees not to attempt re-identification. More detailed information on Newsela's privacy practices can be found in the Newsela privacy policy available at <https://www.newsela.com/pages/privacy-policy/>.

6.3. Disclosure of Student Data by Schools, Teachers and Administrators. Teachers and Administrators using Newsela are solely responsible for ensuring that you and your School are compliant with all applicable laws and regulations related to your disclosure of Student Data and other Student information ("Student Records") to Newsela in connection with the Services, including, but not limited to the Family Educational Rights and Privacy Act ("FERPA"). Without limiting the generality of the foregoing, for all Student Records disclosed to Newsela, you represent and warrant, to the extent required by applicable law such as FERPA, that your School has (a) notified such Students' parents or legal guardians of your use of third party services, including Newsela, and the potential disclosure of Student Records in connection with such use and (b) obtained the appropriate consent(s) from the parents or legal guardians of such Students. If such Student is 18 years old or older, the notice and consent requirements of (a) and (b) shall apply to the Student instead of such Student's parent or legal guardian.

6.4. License to Student Data. By making available any Student Data to Newsela, including on or through the Services, you grant to Newsela a nonexclusive license to view, download, reproduce, modify, create derivative works of, distribute and display Student Data solely for the purposes of (a) providing the Services and (b) creating, using, and disclosing De-Identified Data about Students for product development, research, or other purposes.

6.5. Storage and Processing of Data. Newsela will store and process all Student Data in accordance with industry standard practices. This includes appropriate administrative, physical and technical safeguards to secure Student Data from unauthorized access, disclosure and use. Newsela shall conduct periodic risk assessments and use

commercially reasonable efforts to remediate identified security vulnerabilities. Newsela will also have an incident response plan and will promptly notify the relevant School in the event of a security or privacy incident or breach of personal information involving such School's Users.

6.6. Protection of Student Data by Newsela.

6.6.1. No Sale or Trade of Student Data. Newsela will not (a) sell or trade Student Data; (b) use any Student Data to advertise or market to Students or their parents or legal guardians; or (c) use Student Data except as expressly stated herein. From time to time, Newsela may direct advertising or marketing to Schools but shall de-identify any Student Data used in connection with such marketing efforts.

6.6.2. School Requests. Newsela will make Student Data available upon a verified request by the School, Teacher, Parent or Administrator who provided such Student Data or who would otherwise have verified authority to receive such Student Data.

6.6.3. Data Mining. Newsela does not scan Student Data for the purpose of advertising or marketing to Students or their parents or legal guardian (also known as "Data Mining").

6.6.4. Return/Destruction of Student Data. When Student Data is no longer needed for the provision of the Services, at the request of the School, Student or Student's parent or legal guardian, as applicable, Newsela will destroy all Student Data in its possession, and in the possession of any subcontractors or agents to which Newsela transferred Student Data, or transfer such Student Data to the requesting School, if legally permitted.

6.6.5. Subcontractors. Newsela may rely on one or more subcontractors to perform the Services. Upon request, Newsela agrees to share with you the names of subcontractors that have direct access to Student Data Made Available by you. All subcontractors and successor entities of Newsela will be subject to the protections for Student Data set forth in these Terms.

6.7. Intellectual Property Rights. All intellectual property rights in Student Data not granted herein shall remain the exclusive property of the School, Student or Student's parent or legal guardian, as applicable.

7. Payment.

Certain features of the Services require premium access ("Premium Features") and may require payment from Schools or Teachers. There is no charge for Student access to the Services, although certain features of the Services may require an additional charge.

7.1. Ordering Premium Features. You may place orders for the Premium Features by following the directions on the Website or App or otherwise contacting Newsela. The Premium Features are subject to the restrictions set forth on the applicable order page. Newsela may change the pricing for the Services, including Premium Features, (from time to time in its sole discretion) by updating the Website or App, as applicable, and without any additional notice to you, provided that any changes will not take effect until your subscription renews.

7.2. Payment Terms. If you order Premium Features, you agree to pay the then-current applicable fee listed on the Website or the App or otherwise agreed to in writing by Newsela. Newsela will automatically bill your payment method submitted in ordering Premium Features on the date of activation. Except as otherwise stated herein, all payments are non-refundable. You hereby authorize Newsela to bill your payment method as described above, which may include automatic renewal and automatic payment if you select a subscription option. Fees are exclusive of all taxes, levies, or duties imposed by taxing authorities, and you are responsible for payment of all such taxes, levies or duties. If any fee cannot be charged to your payment method for any reason, Newsela may provide you, via email, notice of such non-payment and a link for you to update your payment information. If such non-payment is not remedied within seven (7) days after receiving such notice of non-payment, then Newsela may suspend the applicable Premium Features.

8. Proprietary Rights.

8.1. Services. Except with respect to your User Content, you agree that Newsela and its licensors and suppliers own all rights, title and interest in the Services. Newsela's name and other related logos, service marks and trade names

used on or in connection with the Services are the trademarks and intellectual property of Newsela and may not be used without Newsela's permission. Other trademarks, service marks and trade names that may appear on or in the Services are the property of their respective owners.

8.2. **Ownership of Content.** Except with respect to your User Content and Student Data, you agree that you have no right or title in or to any Content that appears on or in the Services. Newsela does not claim ownership of your User Content or Student Data. When you as a User post or publish your User Content on or in the Services, you represent that you have the authority to grant the aforementioned license to Newsela.

8.3. **Feedback.** You agree that submission of any ideas, suggestions, documents, and/or proposals to Newsela through its suggestion or similar pages ("Feedback") is done on a non-confidential basis and that Newsela has no obligations with respect to such Feedback. You represent and warrant that you have all rights necessary to submit the Feedback. You hereby grant to Newsela a fully paid, royalty-free, perpetual, irrevocable, worldwide, non-exclusive and fully sublicensable right and license to use, reproduce, perform, display, distribute, adapt, modify, re-format, create derivative works of, and otherwise commercially or non-commercially exploit in any manner, any and all Feedback, and to sublicense the foregoing rights.

9. Apple Device and Application Terms.

If you are accessing the Services via an Application on a device provided by Apple, Inc. ("Apple") or an Application obtained through the Apple App Store, the following shall apply:

9.1. Both you and Newsela acknowledge that these Terms are concluded between you and Newsela only, and not with Apple, and that Apple is not responsible for the Application or the Content;

9.2. The Application is licensed to you on a limited, non-exclusive, non-transferrable, non-sublicensable basis, solely to be used in connection with the Services for your private, personal, non-commercial use, subject to all the terms and conditions of these Terms as they are applicable to the Services;

9.3. You will only use the Application in connection with an Apple device that you own or control;

9.4. You acknowledge and agree that Apple has no obligation whatsoever to furnish any maintenance and support services with respect to the Application;

9.5. In the event of any failure of the Application to conform to any applicable warranty, including those implied by law, you may notify Apple of such failure; upon notification, Apple's sole warranty obligation to you will be to refund to you the purchase price, if any, of the Application;

9.6. You acknowledge and agree that Newsela, and not Apple, is responsible for addressing any claims you or any third party may have in relation to the Application;

9.7. You acknowledge and agree that, in the event of any third party claim that the Application or your possession and use of the Application infringes that third party's intellectual property rights, Newsela, and not Apple, will be responsible for the investigation, defense, settlement and discharge of any such infringement claim;

9.8. You represent and warrant that you are not located in a country subject to a U.S. Government embargo, or that has been designated by the U.S. Government as a "terrorist supporting" country, and that you are not listed on any U.S. Government list of prohibited or restricted parties;

9.9. Both you and Newsela acknowledge and agree that, in your use of the Application, you will comply with any applicable third party terms of agreement which may affect or be affected by such use; and

9.10. Both you and Newsela acknowledge and agree that Apple and Apple's subsidiaries are third party beneficiaries of these Terms, and that upon your acceptance of these Terms, Apple will have the right (and will be deemed to have accepted the right) to enforce these Terms against you as the third party beneficiary hereof.

10. Third-Party Websites.

The Services may contain links to third-party websites ("Third-Party Websites"). Such Third-Party Websites are not under the control of Newsela. Although Newsela makes reasonable efforts to curate the Content it makes available on the Services, Newsela is not responsible for any Third-Party Websites and does not review, approve, monitor, endorse, warrant, or make any representations with respect to Third-Party Websites, or their products or services. You use all links in Third-Party Websites at your own risk. You should review applicable terms and policies of any Third-Party Websites before proceeding with any transaction with any third party.

11. Indemnification.

You agree to indemnify and hold Newsela, its parents, subsidiaries, affiliates, officers, employees, agents, partners and licensors (collectively the "Newsela Parties") harmless from any losses, costs, liabilities and expenses (including reasonable attorneys' fees) relating to or arising out of: (a) your User Content or any Student Data Made Available by you; (b) your use of, or inability to use, the Services; (c) your violation of the Terms; (d) your violation of any rights of another party, including any User; or (e) your violation of any applicable laws, rules or regulations. Newsela reserves the right, at its own cost, to assume the exclusive defense and control of any matter otherwise subject to indemnification by you, in which event you will fully cooperate with Newsela in asserting any available defenses. You agree that the provisions in this section will survive termination of the Terms.

12. Disclaimer of Warranties.

YOU EXPRESSLY AGREE THAT TO THE EXTENT PERMITTED BY APPLICABLE LAW, YOUR USE OF THE SERVICES IS AT YOUR SOLE RISK, AND THE SERVICES ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS, WITH ALL FAULTS. NEWSELA PARTIES EXPRESSLY DISCLAIM ALL WARRANTIES, REPRESENTATIONS, AND CONDITIONS OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OR CONDITIONS OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. NEWSELA PARTIES MAKE NO WARRANTY, REPRESENTATION OR CONDITION THAT: (A) THE SERVICES WILL MEET YOUR REQUIREMENTS; (B) YOUR USE OF THE SERVICES WILL BE UNINTERRUPTED, TIMELY, SECURE OR ERROR-FREE; (C) THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES WILL BE ACCURATE OR RELIABLE; OR (D) ANY ERRORS IN THE SERVICES WILL BE CORRECTED. ANY CONTENT DOWNLOADED FROM OR OTHERWISE ACCESSED THROUGH THE SERVICES IS ACCESSED AT YOUR OWN RISK, AND YOU SHALL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR PROPERTY OR PERSON, OR ANY OTHER LOSS THAT RESULTS FROM ACCESSING SUCH CONTENT.

13. Limitation of Liability.

YOU UNDERSTAND AND AGREE THAT IN NO EVENT SHALL NEWSELA PARTIES BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE SERVICES; ANY DAMAGES RESULTING FROM LOSS OF USE, DATA OR PROFITS, WHETHER OR NOT NEWSELA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR FOR ANY DAMAGES FOR PERSONAL OR BODILY INJURY OR EMOTIONAL DISTRESS ARISING OUT OF OR IN CONNECTION WITH THE TERMS, ON ANY THEORY OF LIABILITY, RESULTING FROM: (A) THE USE OR INABILITY TO USE THE SERVICES; (B) UNAUTHORIZED ACCESS TO OR ALTERATION OF YOUR TRANSMISSIONS OR DATA; (C) STATEMENTS OR CONDUCT OF ANY THIRD-PARTY ON SERVICES; OR (D) ANY OTHER MATTER RELATED TO THE SERVICES, WHETHER BASED ON WARRANTY, COPYRIGHT, CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR ANY OTHER LEGAL THEORY. UNDER NO CIRCUMSTANCES WILL NEWSELA PARTIES BE LIABLE TO YOU FOR MORE THAN THE GREATER OF (I) FIFTY DOLLARS (\$50); OR (II) THE AMOUNT ACTUALLY PAID BY YOU TO NEWSELA HEREUNDER IN THE 12 MONTHS PRECEDING THE DATE YOU FIRST BRING A CLAIM. NEWSELA PARTIES ASSUME NO RESPONSIBILITY FOR THE TIMELINESS, DELETION OR FAILURE TO STORE ANY CONTENT OR USER COMMUNICATIONS. THE LIMITATIONS OF DAMAGES SET FORTH ABOVE ARE FUNDAMENTAL ELEMENTS OF THE BASIS OF THE BARGAIN BETWEEN NEWSELA AND YOU.

14. Procedure for Making Claims of Copyright Infringement.

It is Newsela's policy to terminate membership privileges of any User who repeatedly infringes copyright upon prompt notification to Newsela by the copyright owner or the copyright owner's legal agent. Without limiting the foregoing, if you believe that your work has been copied and posted on the Services in a way that constitutes copyright infringement, please provide our Copyright Agent with the following information: (1) an electronic or physical signature of the person authorized to act on behalf of the owner of the copyright interest; (2) a description of the

copyrighted work that you claim has been infringed; (3) a description of the location on the Services of the material that you claim is infringing; (4) your address, telephone number and e-mail address; (5) a written statement by you that you have a good faith belief that the disputed use is not authorized by the copyright owner, its agent or the law; (6) a statement by you, made under penalty of perjury, that the above information in your notice is accurate and that you are the copyright owner or authorized to act on the copyright owner's behalf. Contact information for Newsela's Copyright Agent for notice of claims of copyright infringement is as follows: copyright@newsela.com.

15. Term and Termination.

The Terms commence on the date when you accept them (as described in the preamble above) and remain in full force and effect while you use the Services, unless terminated earlier in accordance with the Terms. If you have materially breached any provision of the Terms, or if Newsela is required to do so by law (e.g., where the provision of the Website or the Services is, or becomes, unlawful), Newsela has the right to immediately suspend any Services and licenses provided to you under this Agreement ("Suspension"). Following Suspension, Newsela and your Teacher and/or School, as applicable, will work together in good faith to determine whether to reinstate your access to (and any associated licenses to) the Services or permanently terminate your Services. Notwithstanding the foregoing, Newsela may terminate your Account immediately in its sole discretion in the event that (a) you are a repeat infringer for purposes of Newsela's copyright infringement policy as described in Section 14 or (b) you violate any restriction of these Terms after Newsela makes reasonable efforts to provide you with notice of a previous violation. You agree that Newsela shall not be liable to you or any third party for any Suspension or termination of your Account made in accordance with the Terms. Termination of any Services includes removal of access to such Services and barring of further use of the Service. Termination of all Services also may include deletion of your password and your User Content and, if applicable, Student Data. Upon termination of any Service, your right to use such Services will automatically terminate immediately. Newsela will not have any liability whatsoever to you for any Suspension or termination, including for deletion of your User Content and, if applicable, Student Data. Upon early termination of the Services by Newsela, in the event that you have purchased Premium Features, Newsela will refund to you a pro rata portion of fees for such Premium Services paid to Newsela hereunder to the extent such fees are for Services that have not yet been rendered or made available to you. All provisions of the Terms which by their nature should survive, shall survive termination of Services, including without limitation, ownership provisions, indemnification, warranty disclaimers, and limitation of liability.

16. General Provisions.

16.1. Release. Except to the extent prohibited by applicable law, you hereby release Newsela Parties and their successors from claims, demands, any and all losses, damages, rights, and actions of any kind, including personal injuries, death, and property damage, that is either directly or indirectly related to or arises from any interactions with or conduct of other Users or Third-Party Websites of any kind, arising in connection with or as a result of the Terms or your use of the Services. You hereby waive California Civil Code Section 1542, or any similar law of another jurisdiction, which states in substance, "A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the release, which, if known by him must have materially affected his settlement with the debtor."

16.2. Dispute Resolution. PLEASE READ THIS CAREFULLY. IT AFFECTS YOUR RIGHTS.

(a) Arbitration shall be subject to the Federal Arbitration Act and not any state arbitration law. The arbitration shall be conducted before one commercial arbitrator with substantial experience in resolving commercial contract disputes from JAMS. As modified by these Terms, and unless otherwise agreed upon by the parties in writing, the arbitration will be governed by JAMS's rules for commercial arbitration and, if the arbitrator deems them applicable, the procedures for consumer-related disputes.

(b) You are thus GIVING UP YOUR RIGHT TO GO TO COURT to assert or defend your rights EXCEPT for matters that may be taken to small claims court. Your rights will be determined by a NEUTRAL ARBITRATOR and NOT a judge or jury. You are entitled to a FAIR HEARING, BUT the arbitration procedures are SIMPLER AND MORE LIMITED THAN RULES APPLICABLE IN COURT. Arbitrator decisions are as enforceable as any court order and are subject to VERY LIMITED REVIEW BY A COURT.

(c) You and we must abide by the following rules: (1) ANY CLAIMS BROUGHT BY YOU OR US MUST BE BROUGHT IN THE PARTIES' INDIVIDUAL CAPACITY, AND NOT AS A PLAINTIFF OR CLASS MEMBER IN AN ~~ANY~~ PURPORTED CLASS OR REPRESENTATIVE PROCEEDING; (2) THE ARBITRATOR MAY NOT CONSOLIDATE

MORE THAN ONE PERSON'S CLAIMS, MAY NOT OTHERWISE PRESIDE OVER ANY FORM OF A REPRESENTATIVE OR CLASS PROCEEDING, AND MAY NOT AWARD CLASS-WIDE RELIEF, (3) in the event that you are able to demonstrate that the costs of arbitration will be prohibitive as compared to costs of litigation, we will pay as much of your filing and hearing fees in connection with the arbitration as the arbitrator deems necessary to prevent the arbitration from being cost-prohibitive as compared to the cost of litigation; (4) we also reserve the right in our sole and exclusive discretion to assume responsibility for all of the costs of the arbitration; (5) the arbitrator shall honor claims of privilege and privacy recognized at law; (6) the arbitrator's award shall be final and may be enforced in any court of competent jurisdiction; (7) the arbitrator may award any individual relief or individual remedies that are permitted by applicable law; and (8) each side pays its own attorneys' fees and expenses unless there is a statutory provision that requires the prevailing party to be paid its fees' and litigation expenses, and then in such instance, the fees and costs awarded shall be determined by the applicable law.

(d) Any and all controversies, disputes, demands, counts, claims or causes of action (including the interpretation and scope of this clause, and the arbitrability of the controversy, dispute, demand, count, claim or cause of action) between you and Newsela and our employees, agents, successors or assigns, regarding or relating to these the Services or these Terms, shall exclusively be settled through binding and confidential arbitration.

(e) Notwithstanding the foregoing, either you or we may bring an individual action in small claims court. Further, claims of infringement or misappropriation of the other party's patent, copyright, trademark or trade secret shall not be subject to this arbitration agreement. Such claims shall be exclusively brought in the state or federal courts located in New York, New York. Additionally, notwithstanding this agreement to arbitrate, either party may seek emergency equitable relief before the state or federal courts located in New York, New York in order to maintain the status quo pending arbitration, and hereby agree to submit to the exclusive personal jurisdiction of the courts located within New York, New York for such purpose. A request for interim measures shall not be deemed a waiver of the right to arbitrate.

(f) With the exception of subparts (1) and (2) in the paragraph 16.2(c) above (prohibiting arbitration on a class or collective basis), if any part of this arbitration provision is deemed to be invalid, unenforceable or illegal, or otherwise conflicts with these Terms, then the balance of this arbitration provision shall remain in effect and shall be construed in accordance with its terms as if the invalid, unenforceable, illegal or conflicting provision were not contained herein. If, however, either subparts (1) and (2) in the paragraph 16.2(c) (prohibiting arbitration on a class or collective basis) is found to be invalid, unenforceable or illegal, then the entirety of this arbitration provision shall be null and void, and neither you nor we shall be entitled to arbitration. If for any reason a claim proceeds in court rather than in arbitration, the dispute shall be exclusively brought in state or federal court in New York, New York.

(g) Notwithstanding any provision in these Terms to the contrary, if we seek to terminate the Dispute Resolution section as included in these Terms, any such termination shall not be effective until 30 days after the version of these Terms not containing the agreement to arbitrate is posted to the Website, and shall not be effective as to any claim of which you provided Newsela with written notice prior to the date of termination.

(h) For more information on JAMS, its Rules and Procedures, and how to file an arbitration claim, you may call JAMS at 800-352-5267 or visit the JAMS website at <http://www.jamsadr.com>.

(i) Any and all controversies, disputes, demands, counts, claims or causes of action between you and Newsela and our employees, agents, successors, or assigns, regarding or relating to these the Services or these Terms, shall exclusively be governed by the internal laws of the State of New York, without regard to its choice of law rules and without regard to conflicts of laws principles except that the arbitration provision shall be governed by the Federal Arbitration Act.

16.3. Miscellaneous. The Terms, and your rights and obligations hereunder, may not be assigned, subcontracted, delegated or otherwise transferred by you without Newsela's prior written consent, and any attempted assignment, subcontract, delegation or transfer in violation of the foregoing will be null and void. Newsela may assign this Agreement without your consent. Newsela shall not be liable for any delay or failure to perform resulting from causes outside its reasonable control, including, but not limited to, acts of God, war, terrorism, riots, embargos, acts of civil or military authorities, fire, floods, accidents, strikes or shortages of transportation facilities, fuel, energy, labor or materials. Where Newsela requires that you provide an e-mail address, you are responsible for providing Newsela with your most current e-mail address. In the event that the last e-mail address you provided to Newsela is not valid, or for any reason is not capable of delivering to you any notices required permitted by the Terms, Newsela's dispatch of the e-mail containing such notice will nonetheless constitute effective notice. You may give notice to Newsela at

the following address: 475 10th Avenue, 4th Floor New York, NY 10019. Such notice shall be deemed given when received by Newsela by letter delivered by nationally recognized overnight delivery service or first class postage prepaid mail at the above address. Any waiver or failure to enforce any provision of the Terms on one occasion will not be deemed a waiver of any other provision or of such provision on any other occasion. If any provision of the Terms is, for any reason, held to be invalid or unenforceable, the other provisions of the Terms will remain enforceable, and the invalid or unenforceable provision will be deemed modified so that it is valid and enforceable to the maximum extent permitted by law. Unless you have entered into a separate School Agreement, the Terms are the final, complete and exclusive agreement of the parties with respect to the subject matter hereof and supersedes and merges all prior discussions between the parties with respect to such subject matter.

Newsela Privacy Policy

We know how important it is to you to understand how your personal information is collected and shared. We take your privacy very seriously. This Privacy Policy ("Policy") describes how your and your student's personal information is collected, used, and disclosed by Newsela, Inc. and its related companies ("Newsela" or "We" or "Us"). For users with "Learner" accounts on the services, references to "your" and "your student" shall both mean the Learner user. This Policy applies to all users of the Services who are 13 years of age or older. For information about Newsela's collection, use or disclosure of personal information about individuals under 13 years of age, please see our Children's Privacy Policy below.

This Policy applies to the Newsela websites available at www.newsela.com and the Newsela mobile application, and any of our other websites or applications that post this Policy (respectively the "Site" or "App") as well as all of our services made available through the Site or App (together with the Site and the App, the "Services"). By submitting personal information through our Services, you expressly consent to the processing of your and your student's personal information in the U.S. in accordance with this Privacy Policy.

IMPORTANT NOTICE FOR SCHOOL USERS

If you are a user (or a parent of a student user) who was given access to the Services by the school you are affiliated with, this Privacy Policy does not govern how your school might collect, use, or disclose your student's information. Please consult with your school for more information about their privacy practices. In addition, your and your student's information may be shared with your school or school district. Your school may choose to share, and we may share at their request, your student's information with new administrators or teachers. We are not responsible for your school's collection, use, or disclosure of your personal information or information shared at your school's request. Please contact your school to better understand your school's privacy practices.

PROTECTION OF STUDENT DATA

When Newsela provides our Services to students, teachers and schools, our collection, use and disclosure of student data, including any personally identifiable information, is governed by and in compliance with our Terms of Use, any agreement with the school or district, and the provisions of the Family Educational Rights and Privacy Act ('FERPA'), the Children's Online Privacy Protection Act ('COPPA') and other applicable laws that may relate to the collection and use of personal information of students. If you have any questions about our collection and use of student data, please contact us at info@newsela.com. If you have any questions about reviewing, modifying, or deleting the personal information of a student who accesses our Services through a school, please contact your school directly.

WHAT WE COLLECT

We collect information about you and your students in a variety of ways, such as information that you and your student provide to us, information that your school provides to us, information collected automatically through technology, information collected through the use of cookies, unique identifiers and other tracking tools, and information collected through the use of third party analytics technologies. We may combine information we collect from you, your student's teacher or school, or third parties, as applicable, with information we collect from you or your student directly.

Information a Teacher or Parent Gives Us

We collect personal information you provide to us, which may include personal information of your students if you provide us with such information. By providing us with personal information about your students, you are representing to us that you have all necessary authority or consent to provide us with such information. For example, in connection with your use of the Services, you may provide us your name, country, postal code, email address, username, password, and other information, including demographic information and information about your classroom, your school, and your students. We also collect writing by teachers, including but not limited to annotations, feedback and assignment prompts that teachers provide to students using the Services. If you order our premium services or products, we will collect all information necessary to complete the transaction, including your⁵³ name, credit card information, billing information, and shipping information (as applicable). This transaction-related

information may be shared with third parties who help process and fulfill your transaction. We require these third parties to use your transaction-related information only for the purposes of processing and fulfilling your transactions and for no other purposes. For more information about how your personal information is shared, please see the section of this Policy titled "Sharing of Personal Information" below.

Information a Student Gives Us

We collect any personal information a student directly provides to us through use of the Services, including a student's name, classroom affiliation, username, and password. We also collect information about how a student interacts with the Services, including the articles that a student reads, the types of articles a student has expressed interest in, quiz-related information, responses a student writes to teacher assignment prompts, how much time a student spends reading the articles, and other performance related information. We also collect writing by students in many forms, including but not limited to their annotations and written responses to writing prompts. We may also collect information about a student provided by a school.

Information about You and Your Student that Your School Gives Us

We collect personal information about you and/or your student that your school, school district and/or their administrators choose to provide to and share with us, directly and through third party service providers.

Information Automatically Collected from You and Your Student

We and our third party service providers may automatically collect information about you and your student's computer or mobile device when you or your student visit our Site or access our App, including by using certain technologies that are further described below (collectively, "Tracking Tools"). Some of the information that may be collected when a user uses the Services, include, for example, computer or device operating system type, IP address, browser type, browser language, mobile device ID, device hardware type, the website or application visited or used before or after accessing our Services, the parts of the Services accessed, length of time spent on a page or using a feature, access times for a webpage or feature, and demographic information, such as gender and age range. These Tracking Tools help Newsela learn more about our users, such as their demographics and internet behaviors, so that we can improve our Services.

By accessing or using the Services, whether as a registered user or otherwise, you acknowledge, understand, and hereby agree that you are giving us your consent to set and access Tracking Tools, including cookies, on your device and in the emails we send you, and to track your activities and your use of the Services through these Tracking Tools in accordance with this Privacy Policy. For clarity, our third party business partners do not have access to Tracking Tools set by Newsela or on our Services except to the extent necessary to provide services to the Services.

The following are Tracking Tools used by Newsela or its third party service providers in connection with the Services:

COOKIES

We may automatically collect information using "cookies." Cookies are small data files stored on your hard drive by a website. Among other things, cookies help us make our Services and your experience better. For example, we use cookies to see which parts and features of our Services are popular, count visits to our Services and improve or tailor the Services and our advertisements to make them more relevant to our users. For more information on cookies, visit <http://www.allaboutcookies.org>.

UNIQUE IDENTIFIERS

We may use unique identifiers to track individual usage behavior on our Services, such as length of time spent on a particular page and pages viewed during a particular log-in period. The unique identifiers collect information about a user's use of the Services on an individual basis. We use the information that we gather through unique identifiers to evaluate and improve the Services and its content, including, but not limited to, improving and evaluating the effectiveness of certain materials on our Services and the student and teacher experience while using the Services.

WEB BEACONS

Web beacons, or clear GIFs or pixel tags, are small graphic image files that can be embedded in web pages or emails to collect information about a user's use of our Services or the correspondences that we send to them. The information collected by web beacons allows us to analyze how and how many people are using the Services or

when users open our emails. Web beacons also allow us to enhance our Behavioral Advertising, which is further discussed below in the section titled ["Interest-based and Behavioral Advertising"](#"INTEREST-BASED OR ONLINE BEHAVIORAL ADVERTISING").

ANALYTICS AND OTHER TECHNOLOGIES

We use other technologies and analytics services (including Google Analytics) to help analyze how users use the Services. These analytics use cookies, digital images called web beacons and other technological methods to collect and store information such as how often users visit the Services, what features they use, what pages they visit, what emails they open, and what other sites or applications they used prior to and after visiting the Services. We use the information we get from analytics services to improve our Site, App and Services. Please see the following links for more information about Google Analytics and to opt-out if you choose to: <http://www.google.com/policies/privacy/partners/> and <https://tools.google.com/dlpage/gaoptout>.

MOBILE DEVICE IDENTIFIERS

Mobile device identifiers are identifiers stored on your mobile device that may track your mobile device and data and activities occurring on or through it, as well as the applications installed on it. Mobile device identifiers enable collection of personal information (such as media access controls) as well as non-personally identifiable information (such as usage and traffic data). As with other Tracking Tools, mobile device identifiers help Newsela learn more about our users' demographics and internet behaviors and operate and improve the Services.

THIRD PARTY ACCOUNT CONNECTIONS

If you or your student chooses to log on or otherwise associate the Services with another third party account (for example, a Google Account), we may receive information from that third party site to make it easier for you or your student to create an account on the Services and display relevant content. Any information that we collect from these third party accounts may depend on the privacy settings you or your student has with that third party, so please consult their privacy and data practices.

USE OF PERSONAL INFORMATION

We use information collected through our Services, or disclosed by you on our Site or App or in connection with our Services, for the purposes described in this Policy. For example, we may use your and your student's information to:

- understand your student's performance in relation to others, and to provide you and your student with insight into their performance;
- understand your and your student's preferences and to enhance your and your student's experience and enjoyment using our Site, App, and Services;
- operate, maintain, and improve our Site, App, and Services;
- respond to comments and questions and provide customer service;
- send you related information including confirmations, invoices, technical notices, updates, security alerts, and support and administrative messages;
- create advertisements shown to teachers and administrators that reflect the interests and capabilities of their students and communicate with teachers and administrators about promotions and other news about Services offered by us (Note: Newsela never directs targeted advertising at Children. See: "Interest-Based or Online Behavioral Advertising," below.);
- customize advertisements and communicate about promotions and other news about Services offered by us;
- protect, investigate, and deter against fraudulent, unauthorized, or illegal activity;
- link or combine with other personal information we get from third parties such as your associated school, to help understand your needs and provide you with better service; and
- provide and deliver products and services that you request.

We will not use your personal information in any way other than in connection with providing the Services, as described in this Policy, as directed by a teacher or school, or upon obtaining your consent.

SHARING OF PERSONAL INFORMATION

We do not share your or your student's personal information except as follows:

- with your school or school district at their request;
- with third party service providers, consultants, and other service providers who perform services for us and need access to your or your student's information to do that work in a manner consistent with this Policy (for example, our web hosting provider, third party analytics service providers, advertising services providers, and purchase processors. Note: Newsela never directs targeted advertising at Children. See: "Interest-Based or Online Behavioral Advertising," below.);
- to comply with laws or to respond to lawful requests and legal process;
- to protect the rights and property of Newsela, our agents, users, and others including to enforce our agreements, policies, and terms of use;
- in an emergency to protect the personal safety of our users or any person;
- in connection with or during negotiation of any merger, financing, acquisition, bankruptcy, dissolution, transaction or proceeding involving sale, transfer, divestiture, or disclosure of all or a portion of our business or assets to another company, in which case the company receiving the personal information would be obligated to follow this Policy.

Additionally, we may share your or your student's personal information with new teachers who use the Services in their classrooms when you or your student, as applicable, enroll in such teachers' classes, and we may share teacher personal information with other teachers within a school using the Services.

We may create and use anonymized and/or aggregated data for our own purposes by excluding information (such as your or your student's name) that makes the data personally identifiable to you or your student. The purposes for which we may create and use anonymized and/or aggregated data include but are not limited to, conducting analysis and generating statistics regarding the use of our Site, App, and/or Services.

We will not share your or your student's personal information in any way other than in connection with providing the Services, as described in this Policy, as directed by a teacher, parent/legal guardian or school, or upon obtaining your consent.

We require our third party service providers not to use your or your student's personal information other than to provide the services that we have requested.

We will not disclose your or your student's personal information to any third party for that third party's own marketing purposes. Additionally, we will not knowingly use or disclose student information (whether personal information or otherwise) for behavioral targeting of advertisements to such students. We do not sell student personal information. For clarity, we may make recommendations within or through the Services of features, tools, and content on the Services to students based on their demographic information or activities on our Services. For example, we may suggest a text set to a student based on the student having read a similar text set in the past, or based on the student's age or grade level.

INTEREST-BASED OR ONLINE BEHAVIORAL ADVERTISING

We may advertise to teachers and administrators using a type of advertising known as interest-based or online behavioral advertising ("Behavioral Advertising"). Behavioral Advertising is the use of Tracking Tools by us or our Advertising Service Providers (defined below) to display Newsela ads on other websites or services based on information about a user's use of the Services or on the user's interests (as inferred from the user's online activity).

For clarity, Newsela's Behavioral Advertising is intended for teachers and administrators; we do not behaviorally target advertising to student users on sites that are directed to student users.

Newsela adheres to the Digital Advertising Alliance Self-Regulatory Principles for Online Behavioral Advertising⁵⁶ ("OBA Principles"). More information about the OBA Principles can be found at

Advertising Service Providers

We may work with third parties that use Tracking Tools to collect and use information about your access and use of the Services and non-affiliated websites and applications in order to provide Behavioral Advertising and related services to you and us ("Advertising Service Providers"), for example by facilitating targeting of advertisements and measuring and analyzing advertising effectiveness and traffic on the Services, (collectively, all such services, "Targeting Services"). Advertising Service Providers include advertising networks, data exchanges, traffic measurement service providers, marketing analytics service providers, and other third-party service providers. Targeting Services enable us to display advertisements based on your use of the Services and other websites or applications you have visited, including for Newsela content, products or services that may interest you. Targeting Services can also help prevent you from seeing repeated advertisements and enable us to research the usefulness of certain advertisements. Our Advertising Service Providers do not have access to Tracking Tools set by us or on our Services except to the extent necessary to provide services to Newsela.

Opting Out of Behavioral Advertising

You can opt-out of certain Behavioral Advertising activities by doing one or more of the following. Please note that you will need to opt-out of each browser and device for which you desire to apply these opt-out features.

- **Service Provider Opt Out:**

You can opt-out of the use of information for Behavioral Advertising by certain Advertising Service Providers we use by using their opt-out tools. Some of these Advertising Service Providers, and links to their opt-out tools, are:

- Adobe: <http://www.donottarget.com/>
- AdRoll: <https://app.adroll.com/optout/safari>
- DoubleClick: <https://google.com/settings/ads>
- Facebook: <https://www.facebook.com/settings?tab=ads>

- **Industry Opt Out Tools:**

Some Advertising Service Providers may participate in the Network Advertising Initiative's (NAI) Opt-Out Tool (<http://www.networkadvertising.org/choices/>) and/or the Digital Advertising Alliance (DAA) Consumer Choice Page (<http://www.aboutads.info/choices/>), and therefore you can opt-out of certain services by those Advertising Service Providers (and other NAI or DAA member companies) by visiting the links included here. Please click on the links to these tools to learn more about your choices.

- **Web Browser Controls:**

You can prevent the use of certain Tracking Tools on a device-by-device basis by using the controls in your web browser. These controls can be found in the Tools > Internet Options menu for your browser, or as otherwise directed by your browser's support feature. Through your web browser, you may be able to:

- Delete existing Tracking Tools
- Disable future Tracking Tools
- Set your browser to provide you with a warning each time a cookie or certain other Tracking Tools are being set

- **Mobile Opt Out:**

Your mobile devices may offer settings that enable you to make choices about the collection, use, or transfer of mobile app information for Behavioral Advertising. You may also opt-out of certain Tracking Tools on mobile devices by installing the DAA's AppChoice app on your mobile device (for iTunes, visit <https://itunes.apple.com/us/app/appchoices/id894822870?mt=8>, for Android, visit <https://play.google.com/store/apps/details?id=com.DAA.appchoices&hl=en>). For more information, please visit <http://support.apple.com/kb/HT4228>, or <https://support.google.com/ads/answer/2662922?hl=en> and <http://www.applicationprivacy.org/expressing-your-behavioral-advertising-choices-on-a-mobile-device>, as applicable.

Please note the following with respect to opting out of Behavioral Advertising:

- Some opt-out features are cookie-based, meaning that when you use these opt-out features, an "opt-out" cookie will be placed on your computer, tablet or mobile device indicating that you do not want to receive Behavioral Advertising from certain companies. If you delete your cookies, use a different browser, use a different device or buy a new computer or mobile device, you will need to renew your opt-out choice.
- Opting-out of, deleting, rejecting, disabling or turning off Tracking Tools does not mean that you will no longer receive online ads. Opting-out of Behavioral Advertising only means that such ads will no longer be tailored to your specific viewing habits or interests, but you may continue to see ads on and about the Services.

How We Respond to Do Not Track Signals

We do not currently respond to "do not track" signals or other mechanisms that might enable consumers to opt-out of tracking on our Services.

INFORMATION CHOICES AND CHANGES

Below are some ways you can control the collection and use of your and/or your student's information in connection with the Services. While we and others give you choices described in this Policy, there are many ways web browser signals and other similar mechanisms can indicate your choice to disable tracking, and we may not be aware of or honor every mechanism.

Promotional Emails

You may "opt-out" of receiving our promotional emails by following the instructions in those emails. If you opt-out, we may still send you non-marketing emails. Non-marketing emails include emails about your accounts and our transactions with you.

Information in the Services

You may change some of your or your student's personal information stored in the Services by following the directions on the Site or App. You may send requests about your or your student's personal information, including requests to change your or your student's contact preferences and update or correct your or your student's personal information, to our contact information below. In some cases, changes about a student's personal information may have to be executed by the student's school or teacher, and in such situations, we will attempt to assist you and the school or teacher with such efforts.

Behavioral Advertising and Tracking Tools

You can opt-out of certain mechanisms for tracking, including tracking of your online activities over time and across different websites, by using one or more of the options described above in the "Interest-Based and Behavioral Advertising" section of this Policy.

Disclosure

You may prohibit us from disclosing your or your student's personal information with a third party by contacting us at the information provided below to opt-out of such disclosures in advance; provided that if you prohibit us from sharing your or your student's personal information with your or your student's school or our third party service providers, we may not be able to provide the Services to you or your student. Additionally, you cannot prohibit us from sharing your or your student's personal information when reasonably necessary to defend the rights or property of us, including our Services, or anyone else or as reasonably necessary to comply with relevant laws or respond to a legal request.

Review

You may review your or your student's personal information by logging into your or your student's account or by sending us an email or postal mail at the address below.

Retention

We will retain your or your student's personal information, including after the school term in which you or your student uses the Services, for only as long as is reasonably necessary to fulfill the purpose for which the information was⁵⁸

collected. Generally, Newsela will delete a user's personal information 4 years after the user's last login to the Services.

Deletion

You may request deletion of your or your student's personal information by sending us an email or postal mail at the address below. **IN SUCH CASE, WE WILL NO LONGER ALLOW THE APPLICABLE USER TO USE THE SERVICES.** We will delete your or your student's information using reasonable measures to protect against unauthorized access to, or use of, the information in connection with its deletion. When we delete a user's personal information, it will be deleted from our active databases but we may retain an archived copy of such user's records as required by law or for legitimate business purposes.

Refusing Further Collection or Use

You may at any time refuse to permit our further use or future online collection of your or your student's personal information, by terminating your or your student's account and directing us to delete your or your student's personal information (as described above). **IN EITHER CASE, WE WILL NO LONGER ALLOW THE APPLICABLE USER TO USE THE SERVICES.** We will not have any liability whatsoever for any termination of the account or related deletion of your or your student's personal information. After termination, a terminated user will not be able to use his or her account anymore. Access to schoolwork associated with the account will no longer be available to such user.

Reliance on Teacher or Parental Instructions

We may, and you authorize us to, rely on the instructions that we reasonably believe are given by a teacher, parent or legal guardian in connection with a student. For example, if a person calls our customer support number and provides the account information we request, we may assume that the person calling is the teacher, parent or legal guardian of such student. We will not be held liable for any disclosure made in good faith and following reasonable procedures in responding to a request for disclosure of a student's information from such individual.

Third Parties

Different rules might apply to the collection, use or disclosure of your information by third parties in connection with their advertisements, promotions and other websites you encounter on the Internet. The use of such technology by these third parties, and their policies and practices regarding your information and their sites and services, is within their control and not Newsela's. Those parties may use the information they collect from you consistent with their own privacy policies, which we encourage you to carefully review.

SECURITY OF YOUR PERSONAL INFORMATION

We encrypt the transmission of your and your student's personal information using security measures designed to protect the security, privacy, confidentiality, and integrity of personal information against risks through the use of administrative, technological, and physical safeguards. We also take reasonable steps to release Children's personal information only to third parties who are capable of maintaining the confidentiality, security and integrity of such information, and who provide assurances that they will maintain the information in such a manner. Despite our efforts, however, third parties may still find ways to hack into the Services and intercept data transmissions. Therefore, although we take security very seriously and work very hard on behalf of your and your student's privacy, we cannot guarantee the security of your or your student's information.

STATE-SPECIFIC POLICIES

Connecticut For Connecticut local or regional boards of education purchasing Services directly or indirectly from, or pursuant to a group purchasing contract with, Newsela:

Pursuant to Connecticut Public Act 16-189:

"Student information," "student records" and "student-generated content" have the same definitions as appear in CT Public Act 16-189. Student information, student records and student-generated content as defined in CT Public Act 16-189 are the property of and under the control of the school or district and not Newsela.

The local or regional board of education may request the deletion of student information, student records or student-generated content in the possession of Newsela by sending a written request to Newsela. Newsela will delete the data as requested.

Newsela shall not use the student information, student records or student-generated content for any purposes other than those authorized pursuant to the Terms of Use and, if applicable, the Newsela Customer Agreement.

A student, parent or legal guardian of a student may review personally identifiable information contained in the student records and correct erroneous information, if any, in such student record by contacting the school or district, which may access and amend all such records via the classroom portal provided by Newsela.

Newsela maintains commercially reasonable security standards to help safeguard your student information. These include encryption of the data in transit and at rest, use of two-factor authentication to access the system, regular software security updates and additional network and physical security measures. In addition, Newsela staff members undergo annual privacy and security training.

In accordance with the provisions of Section 4 of CT Public Act 16-189, in the event of an unauthorized release, disclosure or acquisition of student information, student records or student-generated content, Newsela shall notify the local or regional board of education as soon as practicable, but no later than the period of time required in clauses (a) (1) or (2) of Section 4 of CT Public Act 16-189 (as applicable) after Newsela becomes aware of it.

Upon completion of the contracted services, and with the written request from the school or district that student information be deleted, Newsela shall delete the data. If no such request is received, personally identifiable information from pupil records will be destroyed in accordance with Newsela's Privacy Policy.

Newsela shall work with the local or regional board of education to ensure compliance with the Family Educational Rights and Privacy Act of 1974, 20 USC 1232g, as amended from time to time.

The laws of the state of Connecticut shall govern the rights and duties of the parties with respect to this section of the Terms.

Should any provision of these Terms be held invalid by a court of competent jurisdiction, the invalidity does not affect other provisions or applications of the Terms which can be given effect without the invalid provisions or application.

CONTACT INFORMATION

We welcome your comments or questions about this Policy. Feel free to email us at privacy@newsela.com. You may also contact us at our address: 620 8th Avenue, 21st Floor New York, NY 10018

CHANGES TO THIS PRIVACY POLICY

We may change this Policy from time to time. If we make any changes to this Policy, we will change the Last Revised date above.

If we make material changes to this Policy, we will send a notice to the email address we have on file for the account holder. For material changes regarding use or collection of data, we will provide choices and additional information regarding the collection of such data before it is used in any manner inconsistent with the terms initially provided to users.

You are responsible at all times for providing to us your most current email address.

Except as otherwise provided in this Policy, any changes to this Policy will be effective immediately for new users of the Site, App and Services.

We know how important it is to you to understand how your Child's personal information is collected and shared. We take your Child's privacy very seriously. This Children's Privacy Policy ("Children's Policy") describes how Newsela, Inc. and its related companies ("Newsela" or "We" or "Us") collect, use, and disclose personal information from students under the age of 13 who have been given access to the Services by their school or their parents (each, a "Child") and explains how each parent or guardian ("Parent" or "you") may request the deletion of, or place certain restrictions on the collection, use, and disclosure of, your Child's personal information. This Children's Policy applies to the Newsela websites available at www.newsela.com, the Newsela mobile application, and any of our other websites or applications that post this Children's Policy (respectively the "Site" or "App"), and our services made available through the Site or App (together with the Site and the App, the "Services"). By submitting personal information through our Services, you expressly consent to the processing of your and your Child's personal information in the U.S. in accordance with this Children's Policy.

Our general Privacy Policy, available at <https://newsela.com/pages/privacy-policy/>, applies to all users of the Services who are 13 years of age or older. For clarity, this Children's Policy does not apply to users with Learner accounts, as individuals under the age of 13 are not eligible to register for or use Learner accounts.

IMPORTANT NOTICE FOR SCHOOL USERS

If your Child has been given access to the Services by the school your Child is affiliated with, this Children's Policy does not govern how your school might collect, use, or disclose your Child's information. Please consult with your school for more information about their privacy practices. In addition, your Child's information may be shared with your school or school district. Your school may choose to share, and we may share at their request, your Child's information with new administrators or teachers. We are not responsible for your school's collection, use, or disclosure of your Child's personal information or information shared at your school's request. Please contact your school to better understand your school's privacy practices.

PROTECTION OF STUDENT DATA

When Newsela provides our Services to students, teachers and schools, our collection, use and disclosure of student data, including any personally identifiable information, is governed by and in compliance with our Terms of Use, any agreement with the school or district, and the provisions of the Family Educational Rights and Privacy Act ('FERPA'), the Children's Online Privacy Protection Act ('COPPA') and other applicable laws that may relate to the collection and use of personal information of students. If you have any questions about our collection and use of student data, please contact us at info@newsela.com. If you have any questions about reviewing, modifying, or deleting the personal information of a student who accesses our Services through a school, please contact your school directly.

WHAT WE COLLECT

We collect information about your Child in a variety of ways, such as information that your Child provides to us, information that your Child's school provides to us, information collected automatically through technology, information collected through the use of cookies and unique identifiers, and information collected through the use of third party analytics technologies. We may combine information we collect from you or your Child's teacher or school (see our general Privacy Policy) with information we collect from your Child.

Information Your Child Gives Us

We collect any personal information your Child provides to us, including your Child's name, classroom affiliation, username, and password. We also collect information about how your Child interacts with the Services, including the articles that your Child reads, the types of articles your Child has expressed interest in, quiz-related information, responses your Child writes to teacher assignment prompts, how much time your Child spends reading the articles, and other performance related information. We also collect writing by your Child in many forms, including but not limited to their annotations and written responses to writing prompts. We may also collect information about your Child provided by your school.

Information about Your Child that Your Child's School Gives Us

We collect personal information about your Child that your Child's school, school district and/or their administrators choose to provide to and share with us, directly and through third party service providers.

Information Automatically Collected from Your Child

We automatically collect information about your Child's computer or mobile device when your Child visits our Site or uses our App by using the technologies described below (collectively, "Tracking Tools"). Some of the information that may be collected when a user uses the Services, include, for example, computer or device operating system type, IP address, browser type, browser language, mobile device ID, device hardware type, the website or application visited or used before or after accessing our Services, the parts of the Services accessed, length of time spent on a page or using a feature, access times for a webpage or feature, and demographic information, such as gender and age range. These Tracking Tools help Newsela learn more about our users, such as their demographics and internet behaviors, so that we can improve our Services. For clarity, our third party business partners do not have access to Tracking Tools set by Newsela or on our Services except to the extent necessary to provide services to the Services.

We do not behaviorally target advertising to Children on sites that are directed to Children or where Newsela has actual knowledge that a user is under 13. For more information about Newsela's Behavioral Advertising activities, please see the section in our general Privacy Policy titled "Interest-based or Online Behavioral Advertising".

The following are Tracking Tools used by Newsela or its third party service providers in connection with the Services:

COOKIES

We may automatically collect information using "cookies." Cookies are small data files stored on your Child's hard drive by a website. Among other things, cookies help us make our Services and your Child's experience better. We use cookies to see which parts and features of our Services are popular, to count visits to our Services and improve or tailor the Services to make them more relevant to your Child.

UNIQUE IDENTIFIERS

We may use unique identifiers to track individual usage behavior on our Services, such as length of time spent on a particular page and pages viewed during a particular log-in period. The unique identifiers collect information about a Child's use of the Services on an individual basis. We use the information that we gather through unique identifiers to evaluate and improve the Services and its content, including, but not limited to, the effectiveness of certain materials on our Services and a Child's experience while using the Services.

ANALYTICS AND OTHER TECHNOLOGIES

We use other technologies and analytics services (including Google Analytics) to help analyze how users use the Services. These analytics use cookies, digital images called web beacons, and other technological methods to collect and store information such as how often users visit the Services, what features they use, what pages they visit, what emails they open, and what other sites they used prior to and after visiting the Site. We use the information we get from analytics services to improve our Site, App, and our Services. Please see the following links for more information about Google Analytics and to opt-out: <http://www.google.com/policies/privacy/partners/> and <https://tools.google.com/dlpage/gaoptout>.

WEB BEACONS

Web beacons, or clear GIFs or pixel tags, are small graphic image files that can be embedded in web pages to collect information about a Child's use of our Services. The information collected by web beacons allows us to analyze use of the Services, such as how and how many people are using the Services.

MOBILE DEVICE IDENTIFIERS

Mobile device identifiers are identifiers stored on a mobile device that may track a Child's mobile device, and data and activities occurring on and through it, as well as the applications installed on it. Mobile device identifiers enable collection of personal information (such as media access controls) as well as non-personally identifiable information (such as usage and traffic data). As with other Tracking Tools, mobile device identifiers help Newsela learn more about our users' demographics and internet behaviors and operate and improve the Services.

How We Respond to Do Not Track Signals

We do not currently respond to "do not track" signals or other mechanisms that might enable consumers to opt-out of tracking on our Services.

THIRD PARTY ACCOUNT CONNECTIONS

If your Child chooses to log on or otherwise associate the Services with another third party account (for example, a Google Account), we may receive information from that third party site to make it easier for your Child to create an account on the Services and display relevant content. Any information that we collect from these third party accounts may depend on the privacy settings your Child has with that third party, so please consult their privacy and data practices.

USE OF PERSONAL INFORMATION

We use information collected through our Services, or disclosed by your Child on our Site or App or in connection with our Services, for the purposes described in this Children's Policy. For example, we may use your and your Child's information to:

- understand your Child's performance in relation to others and to provide you and your Child with insight into their performance;
- understand your Child's preferences and to enhance your Child's experience and enjoyment using our Site, App and Services;
- operate, maintain, and improve our Site, App and Services;
- respond to comments and questions and provide customer service;
- send your Child related information including confirmations, invoices, technical notices, updates, security alerts, and support and administrative messages;
- communicate about promotions and other news about Services offered by us;
- protect, investigate, and deter against fraudulent, unauthorized, or illegal activity;
- link or combine with other personal information about your Child that we get from third parties such as your associated school, to help understand your Child's needs and provide your Child with better service; and
- provide services that your Child requests.

We will not use your Child's personal information in any way other than in connection with providing the Services, as described in this Children's Policy, or as directed by a teacher, parent/legal guardian or school.

SHARING OF PERSONAL INFORMATION

We do not share your or your Child's personal information other than as follows:

- with your school or school district at their request;
- with new teachers within a school that already uses Newsela or schools within a district that already uses Newsela;
- with third party service providers, consultants, and other service providers who perform services for us and need access to your or your Child's information to do that work in a manner consistent with this Children's Policy (for example, our web hosting provider, third party analytics service providers and purchase processors);
- to comply with laws or to respond to lawful requests and legal process;
- to protect the rights and property of Newsela, our agents, users, and others including to enforce our agreements, policies, and terms of use;
- in an emergency to protect the personal safety of its users or any person;
- in connection with or during negotiation of any merger, financing, acquisition, bankruptcy, dissolution, transaction or proceeding involving sale, transfer, divestiture or disclosure of all or a portion of our business or assets to another company, in which case the company receiving the personal information would be obligated to follow this Children's Policy.

We may create, use, and disclose anonymized and aggregated data for our own purposes by excluding information (such as your Child's name) that makes the data personally identifiable to your Child. The purposes for which we may create, use, and disclose anonymized and aggregated data include, but are not limited to, conducting analysis and generating statistics regarding the use of our Site, App, and/or Services.

Additionally, we may share your Child's personal information with new teachers who use the Services in their classrooms when your Child enrolls in such teachers' classes.

We may create and use anonymized and/or aggregated data for our own purposes by excluding information (such as your Child's name) that makes the data personally identifiable to you or your student. The purposes for which we may create and use anonymized and/or aggregated data include but are not limited to, conducting analysis and generating statistics regarding the use of our Site, App and/or Services.

We will not share your Child's personal information in any way other than in connection with providing the Services, as described in this Children's Policy, or as directed by a teacher or school.

We require our third party service providers not to use your Child's personal information other than to provide the services that we have requested. **We will not disclose your Child's personal information to any third party for that third party's own marketing purposes. Additionally, we will not knowingly use or disclose your Child's information (whether personal information or otherwise) for behavioral targeting of advertisements to your Child. We do not sell Children's personal information.** For clarity, we may make recommendations within or through the Services of features, tools, and content on the Services to students, including Children, based on their demographic information or activities on our Services. For example, we may suggest a text set to a student based on a previous one the student has read or based on the student's age or grade level.

INFORMATION CHOICES AND CHANGES

Below are some ways you can control the collection and use of your Child's information in connection with the Services. While we and others give you choices described in this policy, there are many ways web browser signals and other similar mechanisms can indicate your choice to disable tracking, and we may not be aware of or honor every mechanism.

Information in the Services

You may change some of your or your student's personal information stored in the Services by following the directions on the Site or App. You may send requests about your or your student's personal information, including requests to change your or your student's contact preferences and update or correct your or your student's personal information, to our contact information below. In some cases, changes about a student's personal information may have to be executed by the student's school or teacher, and in such situations, we will attempt to assist you and the school or teacher with such efforts.

Behavioral Advertising

Newsela does not behaviorally target advertising to Children on sites that are directed to Children or where Newsela has actual knowledge that a user is under 13. For more information about Newsela's Behavioral Advertising activities, please see the section in our general Privacy Policy titled "Interest-based or Online Behavioral Advertising". However, if you would like to opt-out of certain mechanisms for tracking on a device or web browser used by your Child, including tracking of online activities over time and across different websites, you can use one or more of the options described above in the "Interest-Based and Behavioral Advertising" section of the general Privacy Policy.

If you delete your Child's cookies, use a different browser or device, or buy a new computer, you or your Child will need to renew your opt-out choice.

Disclosure

You may prohibit us from disclosing your Child's personal information with a third party by contacting us at the information provided below to opt-out of such disclosures in advance; provided that if you prohibit us from sharing your Child's personal information with your Child's school or our third party service providers, we may not be able to

provide the Services to your Child. Additionally, you cannot prohibit us from sharing your Child's personal information when reasonably necessary to defend the rights or property of us, including our Services, or anyone else or as reasonably necessary to comply with relevant laws or respond to a legal request.

Review

You may review your Child's personal information by logging into your Child's account or by sending us an email or postal mail at the address below.

Retention

We will retain your Child's personal information, including after the school term in which your Child uses the Services, for only as long as is reasonably necessary to fulfill the purpose for which the information was collected. Generally, Newsela will delete a Child's personal information 4 years after the Child's last login to the Services.

Deletion

You may request deletion of your Child's personal information by sending us an email or postal mail at the address below. **IN SUCH CASE, WE WILL NO LONGER ALLOW YOUR CHILD TO USE THE SERVICES.** We will delete your Child's information using reasonable measures to protect against unauthorized access to, or use of, the information in connection with its deletion. When we delete a Child's personal information, it will be deleted from our active databases but we may retain an archived copy of your records as required by law or for legitimate business purposes.

Refusing Further Collection or Use

You may at any time refuse to permit our further use or future online collection of your Child's personal information, by terminating your Child's account and directing us to delete your Child's personal information (as described above). **IN EITHER CASE, WE WILL NO LONGER ALLOW YOUR CHILD TO USE THE SERVICES.** We will not have any liability whatsoever for any termination of the account or related deletion of the Child's personal information. After termination, your Child will not be able to use his or her account anymore. Access to schoolwork associated with the account will no longer be available to your Child.

Reliance on Parental Instructions

We may, and you authorize us to, rely on the instructions that we reasonably believe are given by you as a parent of your Child. For example, if a person calls our customer support number and provides the account information we request, we may assume that the person calling is the Child's parent. We will not be held liable for any disclosure made in good faith and following reasonable procedures in responding to a request for disclosure of a Child's personal information from such individual.

Emails

You may "opt-out" of receiving our promotional emails by following the instructions in those emails. If you opt-out, we may still send you non-marketing emails. Non-marketing emails include emails about your Child's accounts and our business dealings with you and/or your Child. You may change some of your Child's personal information stored in the Services by following the directions on the Site or App. You may send requests about your Child's personal information, including requests to change your Child's contact preferences and update or correct your Child's personal information, to our contact information below. In some cases, changes about your Child's personal information may have to be executed by your Child's school or teacher, and in such situations, we will attempt to assist you and the school or teacher with such efforts.

Third Parties

Please be aware that different rules might apply to the collection, use or disclosure of your Child's information by third parties in connection with their advertisements, promotions and other websites you encounter on the Internet. The use of such technology by these third parties, and their policies and practices regarding your information and their sites and services, is within their control and not Newsela's. Those parties may use the information they collect from your Child consistent with their own privacy policies, which we encourage you to carefully review.

We encrypt the transmission of your Child's personal information using security measures designed to protect the security, privacy, confidentiality, and integrity of personal information against risks through the use of administrative, technological, and physical safeguards. We also take reasonable steps to release Children's personal information only to third parties who are capable of maintaining the confidentiality, security and integrity of such information, and who provide assurances that they will maintain the information in such a manner. Despite our efforts, however, third parties may still find ways to hack into the service and intercept data transmissions. Therefore, although we take security very seriously and work very hard on behalf of your Child's privacy, we cannot guarantee the security of your Child's information.

CONTACT INFORMATION

We welcome your comments or questions about this Children's Policy. Feel free to email us at privacy@newsela.com. You may also contact us at our address: 620 8th Avenue, 21st Floor New York, NY 10018

CHANGES TO THIS CHILDREN'S POLICY

We may change this Children's Policy from time to time. If we make any changes to this Children's Policy, we will change the Last Revised date above.

If we make material changes to this Children's Policy, we send a notice to the email address we have on file for the accountholder, which may include your Child's teacher. For material changes regarding use or collection of data, we will provide choices and additional information regarding the collection of such data before it is used in any manner inconsistent with the terms initially provided to users.

Except as otherwise provided in this Children's Policy, any changes to this Children's Policy will be effective immediately for new users of the Services. You are responsible at all times for providing to us your most current email address.

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 7 - Students \

Document Status: 5-Year-Review - Needs Review

Students

7:40 Nonpublic School Students, Including Parochial and Home-Schooled Students

Part-Time Attendance

The District accepts nonpublic school students, including parochial and home-schooled students, who live within the District for part-time attendance in the District's regular education program on a space-available basis. Requests for part-time attendance must be submitted to the principal. All requests for attendance in the following school year must be submitted before May 1.

Students accepted for partial enrollment must comply with all discipline and attendance requirements established by the school. A private school student may attend any co-curricular activity associated with a District class in which he or she is enrolled. The parent(s)/guardian(s) of a student accepted for part-time attendance is responsible for all fees, pro-rated on the basis of a percentage of full-time fees. Transportation to and/or from school is provided to non-public school students on regular bus routes to or from a point on the route nearest or most easily accessible to the non-public school or student's home. This transportation shall be on the same basis as the District provides transportation for its full-time students. Transportation on other than established bus routes shall be the responsibility of the parent(s)/guardian(s).

Students with a Disability

The District accepts for part-time attendance those children for whom it has been determined that special education services are needed, are enrolled in nonpublic schools, and otherwise qualify for enrollment in the District. Requests must be submitted by the student's parent(s)/guardian(s). Special educational services shall be provided to such students as soon as possible after identification, evaluation, and placement procedures provided by State law, but no later than the beginning of the next school semester following the completion of such procedures. Transportation for such students shall be provided only if required in the child's individualized educational program on the basis of the child's disabling condition or as the special education program location may require.

Extracurricular Activities, Including Interscholastic Competition

A nonpublic school student is eligible to participate in: (1) interscholastic competition provided his or her participation adheres to the regulations established by any association in which the School District maintains a membership, and (2) non-athletic extracurricular activities, provided the student attends a District school for at least one-half of the regular school day, excluding lunch. A nonpublic student who participates in an extracurricular activity is subject to all policies, regulations, and rules that are applicable to other participants in the activity.

Assignment when Enrolling Full-Time in a District School

Grade placement by, and academic credits earned at, a nonpublic school will be accepted if the school has a Certificate of Nonpublic School Recognition from the Illinois State Board of Education, or, if outside Illinois, if the school is accredited by the state agency governing education.

A student who, after receiving instruction in a non-recognized or non-accredited school, enrolls in the District will: (1) be assigned to a grade level according to academic proficiency, and/or (2) have academic credits recognized by the District if the student demonstrates appropriate academic proficiency to the school administration. Any portion of a student's transcript relating to such

67

instruction will not be considered for placement on the honor roll or computation in class rank.

Recognition of grade placement and academic credits awarded by a nonpublic school is at the sole discretion of the District. All school and class assignments will be made according to Board policy 7:30, *Student Assignment*, as well as administrative procedures implementing this policy.

LEGAL REF.:

[105 ILCS 5/10-20.24](#) and [5/14-6.01](#).

CROSS REF.: 4:110 (Transportation), 6:190 (Extracurricular and Co-Curricular Activities), 7:30 (Student Assignment), 7:300 (Extracurricular Athletics)

ADOPTED: October 7, 2015

REVISED:

REVIEWED:

**Press Plus Issue #104 (June 2020) to 7/24/20 Policy Committee
PC sent this to the 8/6/20 Consent Agenda**

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 7 - Students \

Document Status: Draft Update

Students

7:340 Student Records

School student records are confidential. Information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below:

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school.
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 17 years who has been arrested or taken into custody.

State and federal law grant students and parent(s)/guardian(s) certain rights, including the right to inspect, copy, and challenge school student records. The information contained in school student records shall be kept current, accurate, clear and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The District may release directory information as permitted by law, but parent(s)/guardian(s) shall have the right to ~~object to~~ opt-out of the release of directory information regarding his or her child. However, the District will comply with an *ex parte* court order requiring it to permit the U.S. Attorney General or designee to have access to a student's school records without notice to, or the consent of, the student's parent/guardian. Upon request, the District discloses school student records without parent consent to ~~the official's~~ records custodian of another school ~~district~~ in which a student has enrolled or intends to enroll, as well as to any other person as specifically required or permitted by State or federal law. [PRESSPlus1](#)

The Superintendent shall fully implement this policy and designate an *official records custodian* for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records.

LEGAL REF.:

[20 U.S.C. §1232g](#), Family Educational Rights and Privacy Act, implemented by [34 C.F.R. Part 99](#).

[50 ILCS 205/7](#).

[105 ILCS 5/10-20.21b](#), [5/20.37](#), [5/20.40](#), and [5/14-1.01](#) *et seq.*

[105 ILCS 10/](#), Ill. School Student Records Act.

[105 ILCS 85/](#), Student Online Personal Protection Act.

[325 ILCS 17/](#), Children's Privacy Protection and Parental Empowerment Act.

[750 ILCS 5/602.11](#), Ill. Marriage and Dissolution of Marriage Act.

[23 Ill.Admin.Code Parts 226](#) and [375](#).

[Owasso I.S.D. No. I-011 v. Falvo](#), 534 U.S. 426 (2002).

Chicago Tribune Co. v. Chicago Bd. of Ed., 332 Ill.App.3d 60 (1st Dist. 2002).

[CROSS REF.: 5:100 \(Staff Development Program\), 5:130 \(Responsibilities Concerning Internal Information\), 7:15 \(Student and Family Privacy Rights\), 7:220 \(Bus Conduct\), 7:345 \(Use of Educational Technologies; Student Data Privacy and Security\)](#)

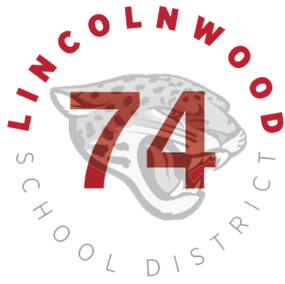
ADOPTED: September 10, 2002

REVISED: March 1, 2018

REVIEWED: March 1, 2018

PRESSPlus Comments

PRESSPlus 1. Updated with continuous improvement changes based on feedback from the Ill. Council of School Attorneys. **Issue 104, June 2020**



Executive Summary Board of Education Meeting

DATE: August 6, 2020

TOPIC: Rutledge Hall Small Group Instruction Classroom

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

As Rutledge Hall staff members continue to support students through small group instruction for EL, Intervention, GATE, and Special Education, there is a need for additional instructional spaces within the school building. Studio GC concluded Orbis Construction Company, Inc. is the responsible bidder with the lowest cost. Their total base bid amount is \$82,500.00. This includes the alternate of \$72,500 for work outside of school hours if students are on campus and a contingency allowance in the amount of \$10,000 that will be returned to the school district if not used by the end of the project.

Fiscal Impact:

\$82,500

Recommendation:

The Facilities Committee concurs to recommend to the Board of Education to approve the contract from Orbis Construction Company, Inc. for the Rutledge Hall small group instruction classroom conversion in the amount of \$82,500.



223 W. Jackson Blvd., Suite 1200
Chicago, IL 60606
P: 312.253.3400

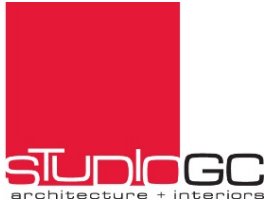
Client: Lincolnwood School District 74
Project Name: Rutledge Hall Small Group Room Renovation

Project No.: 20040
Bid Date: Friday, June 19, 2020 @ 10:00 a.m.
Project Architect: Athi Toufexis
Bid closed at 10:01am by Courtney Whited

BID TAB WORKSHEET

| Contractor | Total Bid Amount | Alternate No. 1 | Addendum | Bid Bond | Remarks |
|--|------------------|-----------------|----------|----------|---------|
| | | | #1 | | |
| ATP Enterprise Group 847-656-3436 | NO BID | | | | |
| Boller Construction 630-592-4650 | \$94,000.00 | -\$3,500.00 | X | X | |
| Construction Solutions of IL 708-239-0001 | \$93,723.00 | -\$2,500.00 | X | X | |
| D Kersey Construction 847-919-4980 | \$99,990.00 | -\$8,500.00 | X | X | |
| Drive Construction 773-297-8190 | NO BID | | | | |
| Orbis Construction Co. 815-385-5131 | \$82,500.00 | -\$7,500.00 | X | X | |
| Troop Contracting 630-592-4650 | \$104,444.00 | -\$8,000.00 | X | X | |

Alt.No. 1: Reduction in project costs if the work is done during normal work hours.



223 W. Jackson Blvd., Suite 1200
Fax: 312.253.3401
Chicago, IL 60606
Phone: 312.253.3400

July 13, 2020

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

RE: Rutledge Hall Small Group Room Renovation
Project No. 20040

Dear Mrs. Whited:

Bids for the above referenced project were received at 10:00 a.m. on Friday, June 19, 2020. There were seven (7) bidders of record; five (5) bids were received. A bid tabulation sheet is herein attached for your review.

We have analyzed the bids and the qualifications of the bidders and recommend that the contract for the Rutledge Hall Small Group Room Renovation project be awarded to the lowest responsible, responsive bidder, **Orbis Construction Co. Inc.**, if the project is approved to proceed. Their total base bid amount is **\$82,500.00**. This includes contingency allowance monies in the amount of \$10,000.00 that will be returned to the school district if not used at the end of the project.

Contractors were also asked to provide pricing for one (1) alternate. Orbis Construction Co, Inc. provided the following price:

1. Reduction in project costs if the work is done during normal work hours (*Base bid is any work to occur from August 24, 2020 and after is to be done on second shift, after 3:30pm.*) (-\$7,500.00).

The Board may or may not choose to include this alternate with their bid. If the Board includes alternate 1, the total bid amount is **\$75,000.00**.

Please do not hesitate to contact me if you have any questions.

Sincerely,

Athi Toufexis, AIA, LEED-AP

Enclosure – Bid Tabulation

cc: Pat Callahan, ALEP, AIA, LEED-AP, StudioGC
Vicki Luczynski, StudioGC

Press Plus Issue #104 (June 2020) to 7/24/20 Policy Committee PC sent this to 1st Reading on the 8/6/20 BOE Agenda

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 2 - Board of Education \

Document Status: Draft Update

Board of Education

2:220 Board of Education Meeting Procedure

Agenda

The Board President is responsible for focusing the Board meetings' agendas on appropriate content. The Superintendent shall prepare agendas in consultation with the Board President. The President shall designate a portion of the agenda as a consent agenda for those items that usually do not require extensive discussion before Board of Education action. Upon the request of any Board member, an item will be withdrawn from the consent agenda and placed on the regular agenda for independent consideration.

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting. Items submitted by Board members to the Superintendent or the President shall be placed on the agenda for an upcoming meeting. District residents may suggest inclusions for the agenda. The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed.

The Superintendent shall provide a final draft of the Administrative agenda as approved by the Board of Education President, with adequate data and background information, to each Board of Education member at least 6 (six) days before each meeting, except a meeting held in the event of an emergency. The meeting agenda shall be posted in accordance with policy 2:200, *Types of Board of Education Meetings*. The public posting must occur 48 hours before each meeting.

The Board President shall determine the order of business at regular Board of Education meetings. Upon consent of a majority of members present, the order of business at any meeting may be changed.

Voting Method

Unless otherwise provided by law, when a vote is taken upon any measure before the Board of Education, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of "abstain" or "present," or a vote other than "yea" or "nay," or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of "abstain" or "present," or a vote other than "yea" or "nay," or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board, unless otherwise stated in law. The sequence for casting votes shall be rotated.

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote shall be taken and entered in the Board's minutes. An individual Board member may request that a roll call vote be taken on any other matter; the President or other presiding officer may approve or deny the request but a denial is subject to being overturned by a majority vote of the members present.

Minutes

The Board Secretary shall keep written minutes of all Board of Education meetings (whether open or closed), which shall be signed by the President and the Secretary. The minutes include:

1. The meeting's date, time, and place;
2. Board of Education members recorded as either present or absent;
3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of who voted "yea" and "nay";
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act (OMA) authorizing the closed meeting;
7. A record of all motions, the members making the motion and the second; and
8. Upon request by a Board member, a record of how he or she voted on a particular motion; and
9. The type of meeting, including any notices and, if a reconvened meeting, the original meeting's date.

The minutes shall be submitted to the Board of Education for approval or modification at its next regularly scheduled open meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later.

At least semi-annually in an open meeting, the Board: (1) reviews minutes from closed meetings that are currently unavailable for public release, and (2) decides which, if any, no longer require confidential treatment and are available for public inspection. The Board of Education may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release.

The official minutes are in the custody of the Board Secretary. Open meetings minutes are available for inspection during regular office hours within 10 days after the Board's approval, in the office of the Superintendent or designee, in the presence of the Secretary, the Superintendent or designee, or any Board of Education member.

Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection, except that Board members may access closed session minutes not yet released for public inspection (1) in the District's administrative offices or their official storage location, and (2) in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. The minutes, whether reviewed by members of the public or the Board, shall not be removed from the District's administrative offices or their official storage location except by vote of the Board or by court order.

The Board's open meeting minutes shall be posted on the District website within 10 days after the Board approves them; the minutes will remain posted for at least 60 days.

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings. If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained close to the Board's regular meeting location.

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting. This will be reviewed and approved by the Board semi-annually.

Individual Board members may access verbatim recordings in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. Access to the verbatim recordings is available at the District's administrative offices or the verbatim recording's official storage location. Requests shall be made to the Superintendent or Board President. While a Board member is listening to a verbatim recording, it shall not be re-recorded or removed from the District's main office or official storage location, except by vote of the Board or by court order.

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in policy 2:80, *Board Member Oath and Conduct*. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections.

Quorum and Participation by Audio or Video Means

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the School Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, or (3) a family or other emergency. If a member wishes to attend a meeting by video or audio means, he or she must notify the recording secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The recording secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

No Physical Presence of Quorum and Participation by Audio or Video: Disaster Declaration [PRESSPlus1](#)

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster declaration related to a public health emergency. [PRESSPlus2](#) The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President determines that an in-person meeting or a meeting conducted under the **Quorum and Participation by Audio or Video Means** subhead above, is not practical or prudent because of the disaster declaration. If neither the President nor Vice President are present or able to perform this determination, the Superintendent shall serve as the duly authorized designee for purposes of making this determination. [PRESSPlus3](#)

The individual who makes this determination for the Board shall put it in writing, include it on the Board's published notice and agenda for the audio or video meeting and in the meeting minutes, [PRESSPlus4](#) and ensure that the Board meets every OMA

requirement for the Board to meet by video or audio conference without the physical presence of a quorum. [PRESSPlus5](#)

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use *Robert's Rules of Order, Newly Revised*, as a guide when a question arises concerning procedure.

Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting. Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.:

5 ILCS 120/2a, 120/2.02, 120/2.05, ~~and 120/2.06~~, and 120/7.

[105 ILCS 5/10-6](#), [5/10-7](#), [5/10-12](#), and [5/10-16](#).

CROSS REF.: 2:80 (Board Member Oath and Conduct), [2:150 \(Committees\)](#), 2:200 (Types of School Board Meetings), ~~2:150 (Committees)~~, 2:210 (Organizational Board of Education Meeting), 2:230 (Public Participation at Board of Education Meetings and Petitions to the Board)

ADOPTED: September 10, 2002

REVISED: December 5, 2019

REVIEWED: December 5, 2019

PRESSPlus Comments

PRESSPlus 1. 5 ILCS 120/2.01 and 120/7(e)(1)-(10), amended by P.A. 101-640. See also 105 ILCS 5/10-6 and 5/10-12. During the 2020 COVID-19 pandemic, Ill. Gov. Pritzker issued Executive Order (EO) 2020-07 pursuant to 20 ILCS 3305/7 (disaster proclamation due to public health emergency) that temporarily suspended OMA's physical quorum requirement. The Governor extended this OMA relief through subsequent Executive Orders as the crisis continued. See EOs 2020-18, 2020-33, and 2020-39. During the period covered by EO 2020-39, 5 ILCS 120/7(e), amended by P.A. 101-640 was enacted, immediately requiring public bodies to meet a number of conditions before suspending the physical quorum requirement.

Boards must remember that public comment is still required when a quorum is not physically present at the meeting location. See Public Comment section of the Ill. Atty. Gen.'s guidance entitled *Guidance to Public Bodies on the Open Meetings Act and the Freedom of Information Act During the COVID-19 Pandemic* on p. 5 at: www.foia.ilattorneygeneral.net/pdf/OMA_FOIA_Guide.pdf. **Issue 104, June 2020**

PRESSPlus 2. The phrase "due to public health emergency" aligns with Ill. Emergency Act (IEMA), 20 ILCS 3305/4 and 7, which provides the governor with the power to declare a disaster. 5 ILCS 120/7(e)(1), amended by P.A. 101-640, uses the phrase "related to public health concerns because [the governor has declared] a disaster" and while not aligning with IEMA text, means "public health emergency." For ease of understanding and alignment with IEMA, this policy uses "public health emergency."

To avoid confusion, note that the triggers under 5 ILCS 120/7(e), amended by P.A. 101-640, for when a school board may conduct its meetings by audio or video conference without the physical presence of a quorum are a bit more broad than the School Code's triggers to implement remote and/or blended remote learning days (RLD/BRLDs). OMA states (1) the "governor or the director of IDPH has issued a disaster declaration of a disaster as defined in 20 ILCS 3305/" This means that it is possible for the board to meet remotely if the director of IDPH declares a disaster under OMA, but that may not mean a district must implement RLD/BRLDs because the School Code states that the governor must declare the disaster. **Issue 104, June 2020**

PRESSPlus 3. 5 ILCS 120/7(e)(2), amended by P.A. 101-640 states "the head of the public body as defined in [the Freedom of Information Act (FOIA), 5 ILCS 140/2(e), FOIA]." FOIA defines *head of the public body* to mean the *president* or "such person's duly authorized designee." 5 ILCS 140/2(e). Policy 2:110, *Qualifications, Term, and Duties of Board Officers*, designates the vice president to perform the duties of the president if that office is vacant or he or she is absent or unable to perform the office's

duties.

For practical purposes if a disaster is declared due to a public health concern, this policy designates the superintendent as “[the president or vice president’s] duly authorized designee” pursuant to the authority of 5 ILCS 140/2(e) for the board to move forward with the required determination to meet by audio or video with no physical presence of a quorum. **Issue 104, June 2020**

PRESSPlus 4. While this phrase of the sentence is not required in OMA, many attorneys agree that transparency best practices in this situation include the individual making the determination to: (1) put it in writing referring to the specific disaster declaration applicable to the board’s jurisdiction and the public health concern/public health emergency that applies to not having an in-person meeting; and (2) include that written determination (a) on the board’s published notice and agenda for the audio or video meeting, and (b) in the meeting minutes. **Issue 104, June 2020**

PRESSPlus 5. See 2:220-E9, *Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration*. Find this sample Board exhibit at your PRESS Plus dashboard under the Status **Draft Update - New. Issue 104, June 2020**

Document Status: Draft Update

Students

7:190 Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

When and Where Conduct Rules Apply

A student is subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:
 - a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).
 - b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
 - c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.

- d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*.
- e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
- f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.
- g. *Look-alike* or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.
- h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

- 4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the Weapons section of this policy, or violating the Weapons section of this policy.
- 5. Using or possessing an electronic paging device. **TAKE THIS OUT PER PC, ADD to #6**
- 6. Using a cellular telephone, video recording device, personal digital assistant (PDA), **electronic paging device** or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered-off and out-of-sight during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
- 7. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
- 8. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.

9. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
10. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying (as described in Board Policy 7:180, *Prevention Of and Response To Bullying, Intimidation, and Harassment*), bullying using a school computer or a school computer network, or other comparable conduct.
11. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
12. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.
13. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
14. Entering school property or a school facility without proper authorization.
15. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
16. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants.
17. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
18. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
19. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
20. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
21. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.
22. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in₈₀ the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other

school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.
7. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure may be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*. A student who has been suspended may also be restricted from being on school grounds and at school activities.
12. Expulsion from school and all school activities for a definite time period not to exceed 2 calendar years in accordance with Board policy 7:210, *Expulsion Procedures*. A student who has been expelled also shall be restricted from being on school grounds and at school activities.
13. Transfer to an alternative program upon written agreement with the student's parent(s) or following a Board of Education hearing.
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement

between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion.

Corporal punishment is prohibited. Corporal punishment is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property.

Isolated Time Out, Time Out, and Physical Restraint^{Q1}

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in 105 ILCS 5/10-20.33, State Board of Education rules (23 Ill.Admin.Code §§ 1.280, 1.285), and the District's procedure(s).

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than 2 calendar years:

1. A firearm, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code ([18 U.S.C. § 921](#)), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act ([430 ILCS 65/](#)), or firearm as defined in Section 24-1 of the Criminal Code of 1961 ([720 ILCS 5/24-1](#)).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any firearm as defined above.

The expulsion requirement under either paragraph 1 or 2 above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

Required Notices

A school staff member shall immediately notify law enforcement and the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member. Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, Ill. Dept. of State Police (ISP), and any involved student's parent/guardian. *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated [licensed] educational employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers. In addition, provided the appropriate procedures are followed, the Superintendent, Building Principal, Assistant Principal, or Dean of Students may issue in-school suspensions; may issue out-of-school to students guilty of gross disobedience or misconduct (including all school functions) for up to 10 consecutive school days; and may suspend students from riding the school bus for up to 10 consecutive school days. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

Student Handbook

The Superintendent, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment. Students and their parents/guardians must acknowledge receipt of the student handbook in some form upon receipt of the handbook.

Incorporated

by Reference: 7:190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint)

LEGAL REF.:

[20 U.S.C. §6081](#), Pro-Children Act of 1994.

[20 U.S.C. §7961](#) et seq., Gun Free Schools Act.

[105 ILCS 5/10-20.5b](#), [5/10-20.14](#), [5/10-20.28](#), [5/10-20.36](#), [5/10-21.7](#), [5/10-21.10](#), [5/10-22.6](#), [5/10-27.1A](#), [5/10-27.1B](#), [5/22-33](#), [5/24-24](#), [5/26-12](#), [5/27-23.7](#), [5/31-3](#), and [110/3.10](#).

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Pilot Program.

[410 ILCS 647/](#), Powdered Caffeine Control and Education Act.

[430 ILCS 66/](#), Firearm Concealed Carry Act.

23 Ill.Admin.Code §§ 1.280, [1.285](#).

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on Publications; Elementary Schools), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: June 30, 2016

REVISED: January 10, 2019

REVIEWED: January 10, 2019

Questions and Answers:

***Required Question 1. In late November 2019 and early 2020, in response to investigative journalism articles, ISBE issued emergency rules and subsequent amendments to those emergency rules that significantly limited the use of isolated time out and physical restraint. ISBE adopted permanent rules governing the use of isolated time out, time out, and physical restraint (permitted under limited circumstances and only until July 1, 2021), effective April 9, 2020.

Isolated time out, time out, or physical restraint may be used by staff members **only if** their use is authorized by policy and administrative procedure. 105 ILCS 5/2-3.130, 5/10-20.33, and 5/24-24; 23 Ill.Admin.Code §§1.280(c) and 1.285. See 7:190-AP4, *Use of Isolated Time Out, Time Out, and Physical Restraint*, available at PRESS Online by logging in at www.iasb.com. **By default, this policy allows the use of isolated time out, time out, and physical restraint pursuant only to the conditions allowed in the School Code and ISBE rules.** State statute and ISBE rules contain complex restrictions on the use of isolated time out, time out, and physical restraint. 105 ILCS 5/2-3.130, 5/10-20.33, and 5/24-24; 23 Ill.Admin.Code §§1.280(c) and 1.285. According to the ISBE rule, isolated time out, time out, and physical restraints are allowed only if a board authorizes their use in a policy containing the numerous components identified in the rule. To comply with ISBE's rule, a board must also incorporate by reference the district's procedure, i.e., 7:190-AP4, *Use of Isolated Time Out, Time Out, and Physical Restraint*. By doing this, the policy includes the district's procedure.

Does the Board allow or prohibit the use of isolated time out, time out, and physical restraint?

PC WANTS DEFAULT

- The Board allows the use of isolated time out, time out, and physical restraint. (Default)
- The Board prohibits the use of isolated time out, time out, and physical restraint. (IASB will delete this subhead and its contents, amend the Legal Reference, and delete the Incorporated by Reference line.)

Document Status: Draft Update - Rewritten

Operational Services

4:180 Pandemic Preparedness; Management; and Recovery

Title has been updated. Original Title: Pandemic Preparedness

The School Board recognizes that the District will play an essential role along with the local health department and emergency management agencies in protecting the public's health and safety during a pandemic. [PRESSPlus1](#)

A pandemic is a global outbreak of disease. Pandemics happen when a new virus emerges to infect individuals and, because there is little to no pre-existing immunity against the new virus, it spreads sustainably. [PRESSPlus2](#)

To prepare the School District community for a pandemic, the Superintendent or designee shall: (1) learn and understand how the roles that the federal, State, and local government function; (2) form a pandemic planning team consisting of appropriate District personnel and community members to identify priorities and oversee the development and implementation of a comprehensive pandemic school action plan; and (3) build awareness of the final plan among staff, students, and community.

Emergency School Closing [PRESSPlus3](#)

In the case of a pandemic, the Governor may declare a disaster due to a public health emergency that may affect any decision for an emergency school closing. Decisions for an emergency school closing will be made by the Superintendent in consultation with and, if necessary, at the direction of the Governor, Ill. Dept. of Public Health, District's local health department, emergency management agencies, and/or Regional Office of Education. [Q1](#)

During an emergency school closing, the Board President and the Superintendent [Q2](#) may, to the extent the emergency situation allows, examine existing Board policies pursuant to Policy 2:240, *Board Policy Development*, and recommend to the Board for consideration any needed amendments or suspensions to address mandates that the District may not be able to accomplish or implement due to a pandemic. [PRESSPlus4](#)

Board Meeting Procedure; No Physical Presence of Quorum and Participation by Audio or Video [PRESSPlus5](#)

A disaster declaration related to a public health emergency [PRESSPlus6](#) may affect the Board's ability to meet in person and generate a quorum of members who are physically present at the location of a meeting. Policy 2:220, *School Board Meeting Procedure*, governs Board meetings by video or audio conference without the physical presence of a quorum.

Payment of Employee Salaries During Emergency School Closures [PRESSPlus7](#)

The Superintendent shall consult with the Board to determine the extent to which continued payment of salaries and benefits will be made to the District's employees, pursuant to Board policies 3:40, *Superintendent*, 3:50, *Administrative Personnel Other Than the Superintendent*, 5:35, *Compliance with the Fair Labor Standards Act*, 5:200, *Terms and Conditions of Employment and Dismissal*,

and 5:270, *Employment At-Will, Compensation, and Assignment*, and consistent with: (1) applicable laws, regulations, federal or State or local emergency declarations, executive orders, and agency directives; (2) collective bargaining agreements and any bargaining obligations; and (3) the terms of any grant under which an employee is being paid.

Suspension of In-Person Instruction; Remote and/or Blended Remote Learning Day Plan(s) [PRESSPlus8](#)

When the Governor declares a disaster due to a public health emergency pursuant to 20 ILCS 3305/7, and the State Superintendent of Education declares a requirement for the District to use *Remote Learning Days* or *Blended Remote Learning Days*, the Superintendent shall approve and present to the Board for adoption [PRESSPlus9](#) a Remote and/or Blended Remote Learning Day Plan (Plan) that: [Q3](#)

1. Recommends to the Board for consideration any suspensions or amendments to curriculum-related policies to reduce any Board-required graduation or other instructional requirements in excess of minimum curricular requirements specified in School Code that the District may not be able to provide due to the pandemic; [PRESSPlus10](#)
2. Implements the requirements of 105 ILCS 5/10-30; and
3. Ensures a plan for periodic review of and/or amendments to the Plan when needed and/or required by statute, regulation, or State guidance.

LEGAL REF.:

105 ILCS 5/10-16.7, 5/10-20.5, 5/10-20.56, and 5/10-30.

5 ILCS 120/2.01 and 120/7(e), Open Meetings Act.

20 ILCS 2305/2(b), Ill. Dept. of Public Health Act (Part 1).

20 ILCS 3305/, Ill. Emergency Management Agency Act.

115 ILCS 5/, Ill. Educational Labor Relations Act.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:20 (Powers and Duties of the School Board; Indemnification), 2:220 (School Board Meeting Procedure), 2:240 (Board Policy Development), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:70 (Succession of Authority), 4:170 (Safety), 5:35 (Compliance with the Fair Labor Standards Act), 5:200 (Terms and Conditions of Employment and Dismissal), 5:270 (Employment At-Will, Compensation, and Assignment), 6:20 (School Year Calendar and Day), 6:60 (Curriculum Content), 6:300 (Graduation Requirements), 7:90 (Release During School Hours), 8:100 (Relations with Other Organizations and Agencies)

Questions and Answers:

***Required Question 1. Is your district served by an Intermediate Service Center rather than an ROE (suburban Cook County)?

PC WANTS YES TO QUESTION #1

- ☐ No. (default)
- ☐ Yes. (IASB will replace "Regional Office of Education" with "Intermediate Service Center")

***Required Question 2. This sample policy uses the board president and superintendent as the default text because during a pandemic, it may be difficult for a board policy committee to meet pursuant emergency executive orders that are issued, etc. See policies 2:150, *Committees*, and 2:240, *Board Policy Development*. Does the board prefer its policy committee to engage in this work?

PC WANTS NO TO QUESTION #2

- ☐ No. (default)
- ☐ Yes. (IASB will replace "Board President and the Superintendent" with "Board Policy Committee")

***Required Question 3. Remote Learning Days (RLDs) and Blended Remote Learning Days (BRLDs) are different from *e-learning days/e-learning programs*. RLD/BRLDs are for use when the governor declares a disaster under 20 ILCSA 3305/ and the state superintendent has declared a requirement for the district to use them to provide remote instruction to pre-kindergarten through grade 12 that count as pupil attendance days under 105 ILCS 5/10-19.05(j-5), amended by P.A. 101-643. 105 ILCS 5/10-30(1), added by P.A. 101-643. BRLDs allow districts to utilize "hybrid models of in-person and remote instruction. E-learning days are part of an e-learning program that require a board to, among other things, hold a public hearing and obtain approval by the Regional Office of Education (or Intermediate Service Center) to allow the district to provide instruction to students electronically while they are not physically present due to inclement weather and other unexpected events. 105 ILCS 5/10-20.56(b), amended by P.As. 101-12 and 101-643. School districts with e-learning programs may adapt them for use during RLDs and BLRDs (105 ILCS 5/10-20.56(a), amended by P.As. 101-12 and 101-643, and 5/10-30(2), added by P.A. 101-643.

Has the board adopted an e-learning program pursuant to 105 ILCS 5/10-20.56, added by P.A. 101-12?

PC WANTS NO TO QUESTION #3

- ☐ No. (default)
- ☐ Yes. (IASB will add the following text to number two after 105 ILCS 5/10-30: "by adapting into a Plan the District's e-learning program implemented pursuant to 105 ILCS 5/10-20.56")

PRESSPlus Comments

PRESSPlus 1. This policy is renamed from *Pandemic Preparedness* to *Pandemic Preparedness; Management; and Recovery*. It is updated in response to the General Assembly, the Ill. State Board of Education (ISBE), Ill. Attorney General, and the U.S. Dept. of Education taking a number of actions and/or issuing guidance documents to address the ongoing COVID-19 pandemic as it affects public school operations and student learning. Its purpose is to establish board direction about pandemic preparedness, management, and recovery issues and inform the community about the board's role during a pandemic.

Certain subheads of this policy are required; see further PRESS Plus comments for more information.

A redlined version showing the changes and more information in the footnotes can be found at PRESS Online, accessed by logging in at www.iasb.com. **Issue 104, June 2020**

PRESSPlus 2. This paragraph embodies the CDC's pandemic definition. See www.cdc.gov/coronavirus/2019-ncov/cases-updates/summary.html. The **Illinois Pandemic**

Influenza Preparedness and Response Plan, Version 5.0, May 2014, also defines pandemic at page 9; however, that definition is specific to influenza. The new COVID-19 coronavirus is not an influenza virus yet was characterized as a pandemic by the World Health Organization. At the time of publication during the 2020 COVID-19 pandemic, it was not clear whether this Illinois resource's definition will be amended. **Issue 104, June 2020**

PRESSPlus 3. In times of emergency, the functions of different levels of State and federal government often become cloudy, and determining what governmental entity has powers to take a particular action can be confusing. The concept of federalism, or the coexistence of federal and state governments with their own local powers, was utilized during the response to the 2020 COVID-19 pandemic. Federalism is premised on the Constitutional limits of federal power. See U.S. Const. Art. I, Sec. 8 (limiting powers of Congress providing only those powers enumerated). Generally, during the 2020 COVID-19 pandemic, Illinois and other states were left with these remaining powers of government to respond to the crisis. In general, President Trump's administration set broad national policy, particularly with respect to international travel and the approval of treatments, and suggested guidance that States could follow regarding mitigation measures. The states' governors and local leaders made other state-specific or locality-specific decisions based upon the local conditions in each community. Depending upon the federal administration in power at the time of a pandemic, the federal government may seek to play a greater or lesser role in the management of a pandemic.

During the 2020 COVID-19 pandemic, the Governor and ISBE issued many directives and/or guidance, including reliance upon the advice and recommendations of local public health departments. See www.isbe.net/Documents/ISBE-Guidance-to-School-Coronavirus.pdf. And see other 2020 COVID-19 guidance documents as follows:

- Ill. Gov. Pritzker, ISBE, Ill. Association of School Admin., Ill. Principals' Assoc., Ill. Ed. Assoc., and Ill. Fed. of Teachers Joint Statement: www.isbe.net/Documents/Joint-Statement-Updated%203-27-20.pdf.
- IDPH-ISBE joint schools guidance: www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus/schools-guidance
- IDPH-ISBE joint workplace health and safety guidance: www.dph.illinois.gov/covid19/community-guidance/workplace-health-and-safety-guidance
- Restore Illinois Plan: www2.illinois.gov/dceo/Pages/RestoreILP3.aspx.

During the 2020 COVID-19 pandemic, several protests occurred and many lawsuits were filed challenging Ill. Gov. Pritzker's extensions of disaster declaration emergency power under IEMA, 20 ILCS 3305/7. See the 2020 COVID-19 Executive Orders (EO) at: coronavirus.illinois.gov/s/resources-for-executive-orders. Controversies existed across party and regional lines with all branches of government looking to balance the need to protect human life against the desire to preserve personal liberty. Gov. Pritzker's EOs faced unsettled challenges in both the courts of law and public opinion as a five-phased plan to re-open Illinois was also being introduced a/k/a *Restore Illinois Plan* (coronavirus.illinois.gov/s/restore-illinois-introduction). **Issue 104, June 2020**

PRESSPlus 4. Examples include, but are not limited to, policies 6:20, *School Year Calendar and Day*, 6:300, *Graduation Requirements*, 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students*. For Executive Orders addressing these issues, see the footnotes available at PRESS Online by logging in at www.iasb.com. **Issue 104, June 2020**

PRESSPlus 5. 5 ILCS 120/2.01 and 120/7(e), amended by P.A. 101-640. See also 105 ILCS 5/10-6 and 5/10-12. See policy 2:220 and Board exhibit 2:220-E9 for more information. **Issue 104, June 2020**

PRESSPlus 6. While 5 ILCS 120/7(e)(1), amended by P.A. 101-640, uses the phrase “related to public health concerns,” the text “due to public health emergency” aligns with Ill. Emergency Act (IEMA), 20 ILCS 3305/4 and 7, the governing statute of disaster declarations. For ease of understanding and alignment with IEMA, this policy uses “public health emergency.” **Issue 104, June 2020**

PRESSPlus 7. Required if a district wishes to continue to charge employee salaries and benefits to a grant during an extended school closure, depending upon the specific terms of government orders and/or guidance issued during a pandemic. 2 C.F.R. Part 200 (see www.whitehouse.gov/wp-content/uploads/2020/03/M-20-17.pdf, extended until 9-30-20 by www.whitehouse.gov/wp-content/uploads/2020/06/M-20-26.pdf) and 30 ILCS 708/.

During the 2020 COVID-19 pandemic, Gov. Pritzker and ISBE issued directives and/or guidance regarding payment of school district employees that may impact a board’s decision regarding continued payment of employees during an extended closure. ISBE and the Governor suspended in-person learning and issued a Joint Statement (JS) with other school administrator and union groups, which purported to mandate that all school district employees on the district’s payroll be paid as if districts were functioning normally and they were performing their normal work. See www.isbe.net/Documents/Joint-Statement-Updated%203-27-20.pdf. The JS cited no specific authority for the payment mandate. Additionally, changes to wages, hours, terms and conditions of employment, even when made during an extraordinary circumstance such as a pandemic, remain subject to collective bargaining obligations.

See sample procedure 4:180-AP3, *Grant Flexibility; Payment of Employee Salaries During a Pandemic*, and its footnotes, available at PRESS Online by logging in at www.iasb.com. **Issue 104, June 2020**

PRESSPlus 8. 105 ILCS 5/10-30(3), added by P.A. 101-643, requires the “[board] to adopt and the superintendent to approve” these plans upon the following statutory triggers: (1) the governor declaring a disaster pursuant to 20 ILCS 3305/, and (2) the state superintendent of education declaring a requirement for a school district, multiple school districts, a region, or the entire State.

See sample administrative procedure 6:20-AP, *Remote and/or Blended Remote Learning Day Plan(s)*, available at PRESS Online by logging in at www.iasb.com, for the specifics of implementing Remote Learning Days (RLDs) and/or Blended Remote Learning Days (BLRDs).

Implementing a plan under this subhead contains items on which collective bargaining may be required. Any policy that impacts wages, hours, or terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. This subhead of the policy concerns an area in which the law is unsettled. See 105 ILCS 5/10-30(7), added by P.A. 101-643 (stating that it does not increase or diminish any collective bargaining rights under existing law, and that aspects of the plan that impact the wages or other terms or conditions of employment will need to be bargained with the exclusive bargaining representative(s)).

To avoid confusion, note that the triggers under the Open Meetings Act (OMA), 5 ILCS 120/7, amended by P.A. 101-640, for when a school board may conduct its meetings by audio or video conference without the physical presence of a quorum are a bit more broad: (1) the “governor **or the director of IDPH** has issued a disaster declaration of a disaster as defined in 20 ILCS 3305/, and (2) all or part of the jurisdiction of the [school board] is covered by the disaster area. This means that it is possible for the board to meet remotely under OMA if the director of IDPH declares a disaster, but the School Code requires the governor to be the one to declare the disaster under 20 ILCS 3305/ in order for the state superintendent of education to declare that a district implement RLD/BRLDs. **Issue 104, June 2020**

PRESSPlus 9. 105 ILCS 5/10-30(3), added by P.A. 101-643 states “the district shall adopt a remote and blended remote learning day plan approved by the district superintendent.” For ease of administration, to avoid confusion during implementation, and to align with the IASB Foundational Principles of Effective Governance (www.iasb.com/principles_popup.cfm), this policy assigns the duty to *adopt* the remote and blended remote learning day plan (plan) by “the district” to the board. In alignment with this policy, administrative procedure 6:20-AP, *Remote and/or Blended Remote Learning Day Plan(s)*, requires the superintendent to *approve* the plan and present it to the board for *adoption* prior to district-wide implementation and posting on the district’s website. **Issue 104, June 2020**

PRESSPlus 10. 105 ILCS 5/10-30(8), added by P.A. 101-643 does not excuse districts from completing all statutory and regulatory curricular mandates and offerings. **Issue 104, June 2020**

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

**RESOLUTION 2020 - 2021 RE: REOPENING AND REQUIREMENTS FOR USE OF
PERSONAL PROTECTIVE EQUIPMENT (INCLUDING FACE COVERINGS) AND
SYMPTOM SCREENING DURING THE COVID-19 PANDEMIC**

WHEREAS, this Board of Education has received the reports and recommendations from the Illinois Department of Public Health (IDPH), the Cook County Health Department, the Centers for Disease Control and Prevention (CDC), the Illinois State Board of Education (ISBE), the Office of the Governor and other related agencies regarding the current best practices for limiting the transmission of the COVID-19 virus in educational and recreational settings; and

WHEREAS, the reports and recommendations so received state that the use of personal protective equipment, including but not limited to face coverings, and symptom screenings are some of the best measures presently available to guard against the transmission of the COVID-19 virus when a group of individuals are within a defined indoor space or close proximity;

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

SECTION 1: That this Board has considered the reports and recommendations from the Illinois Department of Public Health (IDPH), the Cook County Health Department, the Centers for Disease Control and Prevention (CDC), the Illinois State Board of Education (ISBE), the Office of the Governor, and other related agencies regarding the

current best practices for limiting the transmission of the COVID-19 virus in educational and recreational settings, as may be amended from time to time.

SECTION 2: The District Administration is directed to develop a plan or plans for the opening and operation of the District's offices, facilities, programs, and schools for the 2020-21 school year, including the potential for Remote and/or Blended Remote Learning, and revise said plan or plans from time to time to implement the requirements of the Illinois State Board of Education (ISBE), and Illinois Department of Public Health (IDPH), Transition Joint Guidance (Part 3) entitled "Starting the 2020-21 School Year" which can be found at: <https://www.isbe.net/Documents/Part-3-Transition-Planning-Phase-4.pdf> and all such subsequent Joint Guidance documents as they may be released or amended from time to time for approval and/or ratification by the Board.

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

SECTION 3: The use of personal protective equipment, including but not limited to face coverings, and symptom screenings is required in accordance with the most current guidelines and recommendations from the Illinois Department of Public Health (IDPH), the Cook County Health Department, the Centers for Disease Control and Prevention (CDC), the Illinois State Board of Education (ISBE), the Office of the Governor, and other related agencies regarding the current best practices for limiting the transmission of the COVID-19 virus in educational and recreational settings.

SECTION 4: That District Administration shall require all individuals entering school buildings or buses or school-related events to adhere to the recommendations of the Illinois Department of Public Health (IDPH), the Cook County Health Department, the Centers for Disease Control and Prevention (CDC), the Illinois State Board of Education (ISBE), the Office of the Governor, and other related agencies for the use of personal protective equipment, including but not limited to face coverings, and symptom screening absent legitimate medical or other reasons provided in writing in advance of the attendance at school or school-related events. The District Administration will utilize its best efforts to provide personal protective equipment/face coverings for those who may be in need of such equipment.

SECTION 5: The District Administration shall utilize its best efforts to work with the students, faculty, and public to obtain voluntary full compliance with the current recommendations for the use of personal protective equipment, including but not limited to face coverings, and symptom screenings at school or school-related events.

SECTION 6: That, in the event of willful non-compliance by a non-student with the current recommendations for the use of personal protective equipment, including but not limited to face coverings, and/or symptom screenings at school or school-related events, District Administration shall utilize its best efforts to ensure the individual willfully failing to comply shall leave the premises so as to limit potential exposure of the COVID-19 virus to others.

SECTION 7: In the case of willful non-compliance by a student, District Administration may take all appropriate actions to limit potential exposure of the COVID-19 virus to others, including but not limited to the following:

- a. Requiring the willfully non-compliant student to utilize Remote and/or Blended Remote Learning as appropriate;
- b. Suspension of the willfully non-compliant student;
- c. All other disciplinary measures presently available under the Illinois School Code, Board Policy, Student Handbook, and the like;
- d. Restrict entry to District buildings and grounds, buses, and vehicles.

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

and the authority granted to the Superintendent and the Superintendent's designees by this Resolution, supersede any policy or other rule of the Board, and temporarily suspend any such policy or rule, to the extent any such policy or rule is inconsistent with the plan or plans.

SECTION 9: That the Superintendent is hereby directed to bring this resolution for the Board's continuing consideration at intervals of every third regularly-scheduled monthly meeting (i.e. approximately every 90 days).

SECTION 10: That this Resolution shall be in full force and effect forthwith upon and after its adoption.

ADOPTED: This ____ day of _____, 2020, by the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

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

ATTEST:

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

Review of Closed Session Minutes

Date Reviewed by Board Secretary: July 7, 2020

Date Reviewed by Board of Education: August 6, 2020

Date of Board Approval: August 6, 2020

| Date of Minutes | Recommendation of Board Secretary |
|--|--|
| July 9, 2007 | OPEN |
| August 9, 2007 | OPEN |
| September 4, 2007 | OPEN |
| September 17, 2007 | OPEN |
| September 24, 2007 – Finance Committee | OPEN |
| October 2, 2007 | OPEN |
| November 7, 2007 #1 | OPEN |
| November 7, 2007 #2 | OPEN |
| October 6, 2011 | REMAIN CLOSED |
| February 21, 2012 | REMAIN CLOSED |
| April 2, 2012 | REMAIN CLOSED |
| May 8, 2012 | REMAIN CLOSED |
| September 1, 2016 | REMAIN CLOSED |
| February 28, 2019 - Facilities | REMAIN CLOSED |
| April 4, 2019 | OPEN |
| April 18, 2019 - Facilities | REMAIN CLOSED |
| May 2, 2019 | OPEN |
| June 6, 2019 | OPEN |
| December 5, 2019 | OPEN |

Review of Closed Session Minutes

Date Reviewed by Board Secretary: July 7, 2020

Date Reviewed by Board of Education: August 6, 2020

Date of Board Approval: August 6, 2020

| Date of Minutes | Recommendation of Board Secretary |
|------------------------|--|
| February 6, 2020 | OPEN |
| March 5, 2020 | OPEN |
| April 2, 2020 | OPEN |
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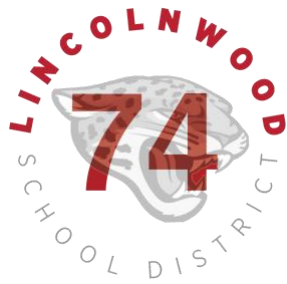
Review of Closed Session Audio Recordings

Date Reviewed by Board Secretary: July 7, 2020

Date Reviewed by Board of Education: August 6, 2020

Date of Board Approval: August 6, 2020

| Destroy Audio Recordings of the following Board of Education Closed Meetings (held prior to January 1, 2019) |
|---|
| August 2, 2018 |
| September 6, 2018 |
| October 4, 2018 #1 |
| October 4, 2018 #2 |
| November 1, 2018 |
| November 6, 2018 |
| December 6, 2018 |
| |
| |
| |
| |
| |



Executive Summary Board of Education Meeting

DATE: August 6, 2020

TOPIC: Amended 2020-21 Lincolnwood School District 74 Calendar

PREPARED BY: David Russo

Recommended for:

Action: X

Discussion: X

Information: X

Purpose/Background:

Guidance for the Illinois State Board of Education (ISBE), Illinois Department of Health (IDPH) and Governor's Office in the document, *Starting the 2020-21 School Year, Part 3 - Transition Joint Guidance*; included allowing for five Blended Learning Planning Days in the school calendar. These days are available to plan and prepare for the unique learning guidelines necessitated by the COVID-19 pandemic.

In May, the Governor signed into law Senate Bill 1863, which among other items, declared Election Day (November 3, 2020) a state holiday for schools. Subsequent to the legislation's passage, the Illinois State Board of Education (ISBE) provided additional clarification that districts would not be allowed to waiver out of the holiday nor hold teacher institute days. Therefore, districts would need to adjust their calendars accordingly. This change applies only to the November 3, 2020 election.

The Amended 2020-21 District Calendar is the same as the one approved by the Board on December 5, 2019 with the following exceptions:

- 1) August 19, 20, and 21 are designated as Blended Learning Planning Days. These are non-attendance days for students.
- 2) September 18 is a Blended Learning Planning Day instead of an AM Only – Student Attendance. This is now a full non-attendance day for students.
- 3) November 2 is a Blended Learning Planning Day. This is a non-attendance day for students.
- 4) November 3, 2020 is a non-attendance day for Election Day.
- 5) The last final day of school (pending no emergency days used) is now Friday, June 4, 2021.
- 6) The possible last day of school (if all emergency days are used) is now Friday, June 11, 2021.

Fiscal Impact:

None

Recommendation:

It is the Administrative recommendation that the Board of Education approve the Amended District Calendar for the 2020-21 year, as presented.

LINCOLNWOOD SCHOOL DISTRICT 74

2020-2021 District Calendar

Board Approved (original) 12.5.19

August 2020

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

September 2020

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

October 2020

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

November 2020

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

December 2020

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

January 2021

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

Opening/Closing Days of School

Tuesday, August 25, 2020 First day of school
 Friday, June 4, 2021 Last day of school
 (pending no emergency days used)
 Friday, June 11, 2021 Possible last day of school if
 emergency days are used

Student Non-Attendance Days

Wednesday, August 19 Blended Learning Planning Day*
 Thursday, August 20 Blended Learning Planning Day*
 Friday, August 21 Blended Learning Planning Day*
 Monday, August 24 Teacher Institute Day*
 Monday, September 7 Labor Day
 Friday, September 18 Blended Learning Planning Day*
 Monday, October 12 Columbus Day
 Tuesday, October 13 Teacher Institute Day*
 Monday, November 2 Blended Learning Planning Day*
 Tuesday, November 3 Election Day
 Monday, November 23 No School
 Tuesday, November 24 No School
 Wednesday, November 25 No School
 Thursday, November 26 Thanksgiving
 Friday, November 27 No School
 Monday, December 21- Winter Break (10 days)
 Friday, January 1
 Monday, January 18 Martin Luther King, Jr. Day
 Tuesday, January 19 Teacher Institute Day*
 Monday, February 15 Presidents' Day
 Friday, February 26 Teacher Institute Day*
 Monday, March 1 Casimir Pulaski Day
 Monday, March 29 - April 2 Spring Break (5 days)
 Monday, May 31 Memorial Day

AM ONLY - Student Attendance

Friday, October 30
 Friday, December 11
 Friday, April 30
 Friday, May 28

Parent-Teacher Conferences

Fall 2020 Two dates in November
 Spring 2021 Two dates in March

Please check individual school calendars online for specific dates at each school.

*All Staff are in attendance on Institute Days.

*All Staff are in attendance on Blended Learning Planning Days.

February 2021

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | | | | | | |

March 2021

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

April 2021

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |

May 2021

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

June 2021

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2019-2020

Month: May
Year: 2020
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 | \$9,500,109.36 | \$19,975,251.00 | (\$16,206,105.86) | \$0.00 | \$13,269,254.50 |
| 20 | OPERATIONS & MAINTENANCE | \$2,492,615.63 | \$2,114,841.03 | (\$1,777,111.42) | \$0.00 | \$2,830,345.24 |
| 30 | DEBT SERVICE | \$627,967.73 | \$1,286,643.93 | (\$1,007,000.00) | \$0.00 | \$907,611.66 |
| 40 | TRANSPORTATION | \$1,161,249.57 | \$869,127.82 | (\$1,069,563.06) | \$0.00 | \$960,814.33 |
| 50 | MUNICIPAL RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51 | IMRF | \$406,824.65 | \$245,913.17 | (\$218,302.48) | \$0.00 | \$434,435.34 |
| 52 | SOCIAL SECURITY AND MEDICARE | (\$140,942.61) | \$252,058.04 | (\$264,092.60) | \$0.00 | (\$152,977.17) |
| 60 | CAPITAL PROJECTS | \$2,000,931.67 | \$27,809.48 | (\$435,095.02) | \$0.00 | \$1,593,646.13 |
| 70 | WORKING CASH | \$392,706.31 | \$6,928.35 | \$0.00 | \$0.00 | \$399,634.66 |
| 80 | TORT IMMUNITY | \$113,631.35 | \$2,420.06 | (\$88,873.00) | \$0.00 | \$27,178.41 |
| 90 | FIRE PREVENTION & SAFETY | \$3,885,282.13 | \$519,577.51 | (\$1,818.57) | \$0.00 | \$4,403,041.07 |
| 99 | LINCOLNWOOD SCHOOLS ACTIVITY FUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total: | | \$20,440,375.79 | \$25,300,570.39 | (\$21,067,962.01) | \$0.00 | \$24,672,984.17 |

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 05/31/2020

Fiscal Year: 2019-2020

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$24,102,329.00

Imprest Fund (+) \$15,052.96

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$24,117,481.96

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$24,117,014.93

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$96,020.95

Sub-total : ACCOUNTS PAYABLE \$96,020.95

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$26,721.07

Payroll Liabilities (+) (\$678,711.26)

Sub-total : OTHER CURRENT LIABILITIES (\$651,990.19)

Total : LIABILITIES (\$555,969.24)

FUND BALANCE

Unreserved Fund Balance

Fund Balance (+) \$20,440,375.79

Sub-total : Unreserved Fund Balance \$20,440,375.79

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) \$4,232,608.38

Sub-total : NET INCREASE (DECREASE) \$4,232,608.38

Total : FUND BALANCE \$24,672,984.17

Total LIABILITIES + FUND BALANCE \$24,117,014.93

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

| | <u>05/01/2020 - 05/31/2020</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-----------------------------------|--------------------------------|---------------------|-------------------|-----------------------|--------|
| REVENUE | | | | | |
| LOCAL SOURCES | | | | | |
| Property Tax Receipts (+) | \$139,037.53 | \$22,054,854.04 | \$21,512,533.00 | (\$542,321.04) | 102.5% |
| Payments in Lieu of Taxes (+) | \$84,202.94 | \$616,847.41 | \$559,110.00 | (\$57,737.41) | 110.3% |
| Tuition Payments Received (+) | (\$29,620.00) | \$121,671.75 | \$189,000.00 | \$67,328.25 | 64.4% |
| Interest Revenue Received (+) | \$34,089.20 | \$374,565.42 | \$365,450.00 | (\$9,115.42) | 102.5% |
| Sales to Pupils & Adults (+) | (\$8,187.42) | \$198,468.65 | \$254,000.00 | \$55,531.35 | 78.1% |
| Activity Fees Received (+) | \$25,953.50 | \$93,224.51 | \$103,020.00 | \$9,795.49 | 90.5% |
| Rental Revenue (+) | \$25,534.50 | \$82,368.99 | \$88,000.00 | \$5,631.01 | 93.6% |
| Other Local Revenue (+) | \$1,068.37 | \$120,523.67 | \$223,480.00 | \$102,956.33 | 53.9% |
| Sub-total : LOCAL SOURCES | \$272,078.62 | \$23,662,524.44 | \$23,294,593.00 | (\$367,931.44) | 101.6% |
| STATE SOURCES | | | | | |
| State Grants & Aid Received (+) | \$190,114.29 | \$1,332,264.74 | \$1,485,000.00 | \$152,735.26 | 89.7% |
| Sub-total : STATE SOURCES | \$190,114.29 | \$1,332,264.74 | \$1,485,000.00 | \$152,735.26 | 89.7% |
| FEDERAL SOURCES | | | | | |
| Federal Grants & Aid Received (+) | \$0.00 | \$305,781.21 | \$290,016.00 | (\$15,765.21) | 105.4% |
| Sub-total : FEDERAL SOURCES | \$0.00 | \$305,781.21 | \$290,016.00 | (\$15,765.21) | 105.4% |
| Total : REVENUE | \$462,192.91 | \$25,300,570.39 | \$25,069,609.00 | (\$230,961.39) | 100.9% |
| EXPENDITURES | | | | | |
| REGULAR K-12 PROGRAMS | | | | | |
| Salaries (-) | \$548,773.99 | \$5,542,661.09 | \$7,230,411.05 | \$1,687,749.96 | 76.7% |
| Employee Benefits (-) | \$100,325.34 | \$909,536.01 | \$1,319,503.48 | \$409,967.47 | 68.9% |
| Purchased Services (-) | \$28,705.19 | \$169,455.50 | \$290,550.00 | \$121,094.50 | 58.3% |
| Termination Benefits (-) | \$29,194.18 | \$328,733.76 | \$447,100.00 | \$118,366.24 | 73.5% |
| Supplies & Materials (-) | \$22,212.31 | \$329,732.63 | \$509,100.00 | \$179,367.37 | 64.8% |
| Capital Expenditures (-) | \$136,507.00 | \$282,242.37 | \$352,000.00 | \$69,757.63 | 80.2% |
| Other Objects (-) | \$0.00 | \$0.00 | \$2,250.00 | \$2,250.00 | 0.0% |
| Non-Capitalized Equipment (-) | \$4.72 | \$18,433.59 | \$108,000.00 | \$89,566.41 | 17.1% |
| Sub-total : REGULAR K-12 PROGRAMS | (\$865,722.73) | (\$7,580,794.95) | (\$10,258,914.53) | (\$2,678,119.58) | 73.9% |
| PRE-K PROGRAMS | | | | | |
| Salaries (-) | \$17,362.92 | \$174,590.62 | \$225,917.85 | \$51,327.23 | 77.3% |
| Employee Benefits (-) | \$7,285.54 | \$66,417.08 | \$93,500.13 | \$27,083.05 | 71.0% |
| Purchased Services (-) | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.0% |
| Supplies & Materials (-) | \$0.00 | \$1,999.02 | \$2,995.00 | \$995.98 | 66.7% |
| Capital Expenditures (-) | \$0.00 | \$26.70 | \$500.00 | \$473.30 | 5.3% |
| Non-Capitalized Equipment (-) | \$0.00 | \$620.30 | \$500.00 | (\$120.30) | 124.1% |
| Sub-total : PRE-K PROGRAMS | (\$24,648.46) | (\$243,653.72) | (\$323,612.98) | (\$79,959.26) | 75.3% |
| SPECIAL ED PROGRAMS K-12 | | | | | |
| Salaries (-) | \$81,807.68 | \$798,528.40 | \$1,149,687.76 | \$351,159.36 | 69.5% |
| Employee Benefits (-) | \$26,738.29 | \$226,336.40 | \$303,609.56 | \$77,273.16 | 74.5% |
| Purchased Services (-) | \$217.35 | \$642.35 | \$5,000.00 | \$4,357.65 | 12.8% |
| Supplies & Materials (-) | \$0.00 | \$2,774.78 | \$5,000.00 | \$2,225.22 | 55.5% |
| Capital Expenditures (-) | \$0.00 | \$6,187.95 | \$5,000.00 | (\$1,187.95) | 123.8% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

| | <u>05/01/2020 - 05/31/2020</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|--|--------------------------------|---------------------|------------------|-----------------------|--------|
| Other Objects (-) | \$0.00 | \$215.00 | \$500.00 | \$285.00 | 43.0% |
| Non-Capital Equipment (-) | \$0.00 | \$2,158.91 | \$5,000.00 | \$2,841.09 | 43.2% |
| Sub-total : SPECIAL ED PROGRAMS K-12 | (\$108,763.32) | (\$1,036,843.79) | (\$1,473,797.32) | (\$436,953.53) | 70.4% |
| REMEDIAL & SUPPLEMENTAL K-12 | | | | | |
| Salaries (-) | \$35,490.52 | \$354,311.79 | \$461,377.00 | \$107,065.21 | 76.8% |
| Employee Benefits (-) | \$5,996.98 | \$55,093.42 | \$76,196.36 | \$21,102.94 | 72.3% |
| Purchased Services (-) | \$0.00 | \$22,055.03 | \$26,895.00 | \$4,839.97 | 82.0% |
| Supplies & Materials (-) | \$0.00 | \$6,929.11 | \$6,615.00 | (\$314.11) | 104.7% |
| Sub-total : REMEDIAL & SUPPLEMENTAL K-12 | (\$41,487.50) | (\$438,389.35) | (\$571,083.36) | (\$132,694.01) | 76.8% |
| INTERSCHOLASTIC PROGRAMS | | | | | |
| Salaries (-) | \$1,158.04 | \$65,343.57 | \$90,000.00 | \$24,656.43 | 72.6% |
| Employee Benefits (-) | \$33.32 | \$2,893.14 | \$1,350.00 | (\$1,543.14) | 214.3% |
| Supplies & Materials (-) | \$0.00 | \$4,958.57 | \$6,000.00 | \$1,041.43 | 82.6% |
| Capital Expenditures (-) | \$0.00 | \$5,676.50 | \$7,000.00 | \$1,323.50 | 81.1% |
| Other Objects (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Sub-total : INTERSCHOLASTIC PROGRAMS | (\$1,191.36) | (\$78,871.78) | (\$105,350.00) | (\$26,478.22) | 74.9% |
| SUMMER SCHOOL PROGRAMS | | | | | |
| Salaries (-) | \$0.00 | \$30,425.00 | \$31,150.00 | \$725.00 | 97.7% |
| Employee Benefits (-) | \$0.00 | \$1,192.29 | \$1,186.52 | (\$5.77) | 100.5% |
| Supplies & Materials (-) | \$180.00 | \$1,863.23 | \$2,500.00 | \$636.77 | 74.5% |
| Sub-total : SUMMER SCHOOL PROGRAMS | (\$180.00) | (\$33,480.52) | (\$34,836.52) | (\$1,356.00) | 96.1% |
| GIFTED PROGRAMS | | | | | |
| Salaries (-) | \$28,390.32 | \$283,903.20 | \$369,074.00 | \$85,170.80 | 76.9% |
| Employee Benefits (-) | \$6,560.03 | \$56,506.73 | \$77,110.48 | \$20,603.75 | 73.3% |
| Supplies & Materials (-) | \$5.30 | \$3,735.70 | \$6,500.00 | \$2,764.30 | 57.5% |
| Sub-total : GIFTED PROGRAMS | (\$34,955.65) | (\$344,145.63) | (\$452,684.48) | (\$108,538.85) | 76.0% |
| BILINGUAL PROGRAMS | | | | | |
| Salaries (-) | \$48,757.40 | \$493,395.16 | \$636,643.00 | \$143,247.84 | 77.5% |
| Employee Benefits (-) | \$8,133.01 | \$72,798.32 | \$100,248.13 | \$27,449.81 | 72.6% |
| Purchased Services (-) | \$1,650.00 | \$1,650.00 | \$2,150.00 | \$500.00 | 76.7% |
| Supplies & Materials (-) | \$2,557.39 | \$5,828.10 | \$7,500.00 | \$1,671.90 | 77.7% |
| Sub-total : BILINGUAL PROGRAMS | (\$61,097.80) | (\$573,671.58) | (\$746,541.13) | (\$172,869.55) | 76.8% |
| ATTENDANCE & SOCIAL WORK | | | | | |
| Salaries (-) | \$22,652.90 | \$213,785.64 | \$294,488.00 | \$80,702.36 | 72.6% |
| Employee Benefits (-) | \$1,667.63 | \$15,052.26 | \$20,640.19 | \$5,587.93 | 72.9% |
| Purchased Services (-) | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.0% |
| Supplies & Materials (-) | (\$12.98) | \$1,507.15 | \$2,000.00 | \$492.85 | 75.4% |
| Sub-total : ATTENDANCE & SOCIAL WORK | (\$24,307.55) | (\$230,345.05) | (\$317,628.19) | (\$87,283.14) | 72.5% |
| HEALTH SERVICES | | | | | |
| Salaries (-) | \$11,433.50 | \$126,891.26 | \$159,192.65 | \$32,301.39 | 79.7% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

| | <u>05/01/2020 - 05/31/2020</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---|--------------------------------|---------------------|----------------|-----------------------|--------|
| Employee Benefits (-) | \$6,169.59 | \$58,695.60 | \$72,873.66 | \$14,178.06 | 80.5% |
| Purchased Services (-) | \$0.00 | \$1,151.79 | \$6,000.00 | \$4,848.21 | 19.2% |
| Supplies & Materials (-) | \$0.00 | \$1,486.46 | \$3,750.00 | \$2,263.54 | 39.6% |
| Capital Expenditures (-) | \$0.00 | \$2,950.00 | \$10,500.00 | \$7,550.00 | 28.1% |
| Other Objects (-) | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.0% |
| Sub-total : HEALTH SERVICES | (\$17,603.09) | (\$191,175.11) | (\$252,916.31) | (\$61,741.20) | 75.6% |
| PSYCHOLOGICAL SERVICES | | | | | |
| Salaries (-) | \$12,845.18 | \$128,451.80 | \$166,987.00 | \$38,535.20 | 76.9% |
| Employee Benefits (-) | \$2,644.42 | \$13,830.70 | \$11,469.16 | (\$2,361.54) | 120.6% |
| Purchased Services (-) | \$0.00 | \$124.00 | \$3,000.00 | \$2,876.00 | 4.1% |
| Supplies & Materials (-) | \$0.00 | \$842.56 | \$1,050.00 | \$207.44 | 80.2% |
| Sub-total : PSYCHOLOGICAL SERVICES | (\$15,489.60) | (\$143,249.06) | (\$182,506.16) | (\$39,257.10) | 78.5% |
| SPEECH PATHOLOGY & AUDIOLOGY | | | | | |
| Salaries (-) | \$20,527.46 | \$205,274.60 | \$266,857.00 | \$61,582.40 | 76.9% |
| Employee Benefits (-) | \$2,874.83 | \$26,440.72 | \$35,493.75 | \$9,053.03 | 74.5% |
| Supplies & Materials (-) | \$111.32 | \$380.06 | \$2,500.00 | \$2,119.94 | 15.2% |
| Sub-total : SPEECH PATHOLOGY & AUDIOLOGY | (\$23,513.61) | (\$232,095.38) | (\$304,850.75) | (\$72,755.37) | 76.1% |
| OTHER SUPPORT SERVICES - PUPILS | | | | | |
| Salaries (-) | \$6,230.90 | \$52,371.06 | \$55,000.00 | \$2,628.94 | 95.2% |
| Employee Benefits (-) | \$431.34 | \$3,462.03 | \$825.00 | (\$2,637.03) | 419.6% |
| Sub-total : OTHER SUPPORT SERVICES - PUPILS | (\$6,662.24) | (\$55,833.09) | (\$55,825.00) | \$8.09 | 100.0% |
| IMPROVEMENT OF INSTRUCTION | | | | | |
| Salaries (-) | \$24,296.56 | \$298,695.91 | \$332,436.96 | \$33,741.05 | 89.9% |
| Employee Benefits (-) | \$4,256.71 | \$47,843.20 | \$51,773.79 | \$3,930.59 | 92.4% |
| Purchased Services (-) | \$250.00 | \$58,192.18 | \$84,040.00 | \$25,847.82 | 69.2% |
| Supplies & Materials (-) | \$0.00 | \$2,678.21 | \$2,600.00 | (\$78.21) | 103.0% |
| Other Objects (-) | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.0% |
| Sub-total : IMPROVEMENT OF INSTRUCTION | (\$28,803.27) | (\$407,409.50) | (\$473,350.75) | (\$65,941.25) | 86.1% |
| EDUCATIONAL MEDIA | | | | | |
| Salaries (-) | \$18,826.94 | \$188,269.40 | \$244,750.00 | \$56,480.60 | 76.9% |
| Employee Benefits (-) | \$2,412.35 | \$22,269.18 | \$30,980.11 | \$8,710.93 | 71.9% |
| Supplies & Materials (-) | \$0.00 | \$23,365.96 | \$33,850.00 | \$10,484.04 | 69.0% |
| Sub-total : EDUCATIONAL MEDIA | (\$21,239.29) | (\$233,904.54) | (\$309,580.11) | (\$75,675.57) | 75.6% |
| ADMIN SERVICES - BOARD OF ED | | | | | |
| Employee Benefits (-) | \$4,785.90 | \$49,420.07 | \$72,000.00 | \$22,579.93 | 68.6% |
| Purchased Services (-) | \$13,320.80 | \$189,231.54 | \$238,950.00 | \$49,718.46 | 79.2% |
| Supplies & Materials (-) | \$45.00 | \$103.96 | \$2,500.00 | \$2,396.04 | 4.2% |
| Other Objects (-) | \$14,847.00 | \$21,422.00 | \$15,000.00 | (\$6,422.00) | 142.8% |
| Non-Capitalized Equipment (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Sub-total : ADMIN SERVICES - BOARD OF ED | (\$32,998.70) | (\$260,177.57) | (\$329,450.00) | (\$69,272.43) | 79.0% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

| | <u>05/01/2020 - 05/31/2020</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|--|--------------------------------|---------------------|----------------|-----------------------|--------|
| SUPERINTENDENT | | | | | |
| Salaries (-) | \$19,571.00 | \$234,852.00 | \$237,827.00 | \$2,975.00 | 98.7% |
| Employee Benefits (-) | \$2,874.30 | \$32,426.03 | \$41,800.50 | \$9,374.47 | 77.6% |
| Purchased Services (-) | \$0.00 | \$1,776.36 | \$9,500.00 | \$7,723.64 | 18.7% |
| Supplies & Materials (-) | \$0.00 | \$347.78 | \$2,000.00 | \$1,652.22 | 17.4% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Other Objects (-) | \$0.00 | \$1,928.00 | \$5,000.00 | \$3,072.00 | 38.6% |
| Non-Capitalized Equipment (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Sub-total : SUPERINTENDENT | (\$22,445.30) | (\$271,330.17) | (\$298,127.50) | (\$26,797.33) | 91.0% |
| ADMIN SERVICES - SPECIAL ED | | | | | |
| Salaries (-) | \$10,315.08 | \$123,514.81 | \$0.00 | (\$123,514.81) | 0.0% |
| Employee Benefits (-) | \$4,101.14 | \$45,336.19 | \$0.00 | (\$45,336.19) | 0.0% |
| Sub-total : ADMIN SERVICES - SPECIAL ED | (\$14,416.22) | (\$168,851.00) | \$0.00 | \$168,851.00 | 0.0% |
| WORKERS COMPENSATION INSURANCE | | | | | |
| Purchased Services (-) | \$84,398.00 | \$87,526.00 | \$95,000.00 | \$7,474.00 | 92.1% |
| Sub-total : WORKERS COMPENSATION INSURANCE | (\$84,398.00) | (\$87,526.00) | (\$95,000.00) | (\$7,474.00) | 92.1% |
| UNEMPLOYMENT COMPENSATION | | | | | |
| Purchased Services (-) | \$0.00 | \$1,347.00 | \$0.00 | (\$1,347.00) | 0.0% |
| Sub-total : UNEMPLOYMENT COMPENSATION | \$0.00 | (\$1,347.00) | \$0.00 | \$1,347.00 | 0.0% |
| LOSS PREVENTION REDUCTION | | | | | |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.0% |
| Other Objects (-) | \$0.00 | \$0.00 | \$24,000.00 | \$24,000.00 | 0.0% |
| Sub-total : LOSS PREVENTION REDUCTION | \$0.00 | \$0.00 | (\$27,000.00) | (\$27,000.00) | 0.0% |
| PROPERTY INSURANCE | | | | | |
| Purchased Services (-) | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 | 0.0% |
| Sub-total : PROPERTY INSURANCE | \$0.00 | \$0.00 | (\$70,000.00) | (\$70,000.00) | 0.0% |
| PRINCIPAL | | | | | |
| Salaries (-) | \$53,484.96 | \$647,265.30 | \$697,311.86 | \$50,046.56 | 92.8% |
| Employee Benefits (-) | \$17,315.82 | \$190,173.87 | \$208,168.48 | \$17,994.61 | 91.4% |
| Purchased Services (-) | \$1,013.40 | \$4,698.50 | \$10,800.00 | \$6,101.50 | 43.5% |
| Supplies & Materials (-) | \$0.00 | \$3,392.52 | \$8,700.00 | \$5,307.48 | 39.0% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.0% |
| Other Objects (-) | \$0.00 | \$798.00 | \$3,500.00 | \$2,702.00 | 22.8% |
| Sub-total : PRINCIPAL | (\$71,814.18) | (\$846,328.19) | (\$932,480.34) | (\$86,152.15) | 90.8% |
| OPERATION OF BUSINESS SERVICES | | | | | |
| Salaries (-) | \$12,679.62 | \$152,155.44 | \$17,835.00 | (\$134,320.44) | 853.1% |
| Employee Benefits (-) | \$2,504.07 | \$28,076.41 | \$30,599.29 | \$2,522.88 | 91.8% |
| Other Objects (-) | \$0.00 | \$1,170.00 | \$2,000.00 | \$830.00 | 58.5% |
| Non-Capitalizer Equipment (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

| | <u>05/01/2020 - 05/31/2020</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---|--------------------------------|---------------------|------------------|-----------------------|--------|
| Sub-total : OPERATION OF BUSINESS SERVICES | (\$15,183.69) | (\$181,401.85) | (\$51,434.29) | \$129,967.56 | 352.7% |
| FISCAL SERVICES | | | | | |
| Salaries (-) | \$15,616.22 | \$185,503.02 | \$342,401.16 | \$156,898.14 | 54.2% |
| Employee Benefits (-) | \$6,448.97 | \$68,449.96 | \$77,096.86 | \$8,646.90 | 88.8% |
| Purchased Services (-) | \$96,816.48 | \$106,321.85 | \$114,000.00 | \$7,678.15 | 93.3% |
| Supplies & Materials (-) | \$0.00 | \$5,698.59 | \$5,000.00 | (\$698.59) | 114.0% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Other Objects (-) | \$2,225.14 | \$20,460.75 | \$10,000.00 | (\$10,460.75) | 204.6% |
| Non-Capitalized Equipment (-) | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.0% |
| Sub-total : FISCAL SERVICES | (\$121,106.81) | (\$386,434.17) | (\$551,998.02) | (\$165,563.85) | 70.0% |
| FACILITY ACQUISITION & CONSTRUCTION | | | | | |
| Purchased Services (-) | \$3,413.57 | \$169,080.55 | \$350,000.00 | \$180,919.45 | 48.3% |
| Capital Expenditures (-) | \$0.00 | \$267,833.04 | \$286,000.00 | \$18,166.96 | 93.6% |
| Sub-total : FACILITY ACQUISITION & CONSTRUCTION | (\$3,413.57) | (\$436,913.59) | (\$636,000.00) | (\$199,086.41) | 68.7% |
| OPERATION & MAINTENANCE OF PLANT | | | | | |
| Salaries (-) | \$32,580.58 | \$445,136.28 | \$516,296.80 | \$71,160.52 | 86.2% |
| Employee Benefits (-) | \$12,720.52 | \$147,386.19 | \$151,885.33 | \$4,499.14 | 97.0% |
| Purchased Services (-) | \$26,746.15 | \$727,235.85 | \$971,000.00 | \$243,764.15 | 74.9% |
| Supplies & Materials (-) | \$26,662.72 | \$390,141.98 | \$478,000.00 | \$87,858.02 | 81.6% |
| Capital Expenditures (-) | \$10,307.20 | \$148,656.00 | \$811,500.00 | \$662,844.00 | 18.3% |
| Other Objects (-) | \$0.00 | \$180.00 | \$1,750.00 | \$1,570.00 | 10.3% |
| Non-Capitalized Equipment (-) | \$83.83 | \$2,543.61 | \$24,000.00 | \$21,456.39 | 10.6% |
| Sub-total : OPERATION & MAINTENANCE OF PLANT | (\$109,101.00) | (\$1,861,279.91) | (\$2,954,432.13) | (\$1,093,152.22) | 63.0% |
| PUPIL TRANSPORTATION | | | | | |
| Purchased Services (-) | \$76,565.31 | \$1,069,563.06 | \$1,238,000.00 | \$168,436.94 | 86.4% |
| Sub-total : PUPIL TRANSPORTATION | (\$76,565.31) | (\$1,069,563.06) | (\$1,238,000.00) | (\$168,436.94) | 86.4% |
| FOOD SERVICES | | | | | |
| Salaries (-) | \$17,186.06 | \$181,916.20 | \$228,194.50 | \$46,278.30 | 79.7% |
| Employee Benefits (-) | \$7,362.16 | \$68,877.38 | \$129,792.56 | \$60,915.18 | 53.1% |
| Purchased Services (-) | \$20.30 | \$2,494.88 | \$30,000.00 | \$27,505.12 | 8.3% |
| Supplies & Materials (-) | \$38.43 | \$155,398.07 | \$264,200.00 | \$108,801.93 | 58.8% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.0% |
| Other Objects (-) | \$0.00 | \$1,212.00 | \$2,000.00 | \$788.00 | 60.6% |
| Non-Capitalized Equipment (-) | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | 0.0% |
| Sub-total : FOOD SERVICES | (\$24,606.95) | (\$409,898.53) | (\$663,687.06) | (\$253,788.53) | 61.8% |
| INTERNAL SERVICES | | | | | |
| Purchased Services (-) | \$0.00 | \$23,993.55 | \$2,900.00 | (\$21,093.55) | 827.4% |
| Supplies & Materials (-) | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.0% |
| Sub-total : INTERNAL SERVICES | \$0.00 | (\$23,993.55) | (\$4,400.00) | \$19,593.55 | 545.3% |
| INFORMATION SERVICES | | | | | |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

| | <u>05/01/2020 - 05/31/2020</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---|--------------------------------|---------------------|-------------------|-----------------------|--------|
| Salaries (-) | \$5,957.00 | \$71,484.00 | \$77,441.00 | \$5,957.00 | 92.3% |
| Employee Benefits (-) | \$1,746.80 | \$19,259.29 | \$19,835.80 | \$576.51 | 97.1% |
| Purchased Services (-) | \$4,222.00 | \$23,938.37 | \$47,500.00 | \$23,561.63 | 50.4% |
| Supplies & Materials (-) | \$0.00 | \$1,128.00 | \$6,000.00 | \$4,872.00 | 18.8% |
| Other Objects (-) | \$19.50 | \$1,099.37 | \$2,000.00 | \$900.63 | 55.0% |
| Sub-total : INFORMATION SERVICES | (\$11,945.30) | (\$116,909.03) | (\$152,776.80) | (\$35,867.77) | 76.5% |
| OTHER SUPPORT SERVICES - ADMIN | | | | | |
| Salaries (-) | \$33,230.60 | \$388,880.70 | \$444,397.15 | \$55,516.45 | 87.5% |
| Employee Benefits (-) | \$12,121.40 | \$121,868.93 | \$124,186.21 | \$2,317.28 | 98.1% |
| Purchased Services (-) | (\$450.00) | \$561.19 | \$1,000.00 | \$438.81 | 56.1% |
| Other Objects (-) | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.0% |
| Sub-total : OTHER SUPPORT SERVICES - ADMIN | (\$44,902.00) | (\$511,310.82) | (\$569,883.36) | (\$58,572.54) | 89.7% |
| COMMUNITY SERVICES | | | | | |
| Purchased Services (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Supplies & Materials (-) | \$0.00 | \$0.00 | \$1,295.00 | \$1,295.00 | 0.0% |
| Sub-total : COMMUNITY SERVICES | \$0.00 | \$0.00 | (\$2,295.00) | (\$2,295.00) | 0.0% |
| PAYMENTS TO OTHER LEAs | | | | | |
| Purchased Services (-) | \$14,251.00 | \$33,502.00 | \$39,000.00 | \$5,498.00 | 85.9% |
| Other Objects (-) | \$615,438.00 | \$1,570,332.52 | \$1,875,000.00 | \$304,667.48 | 83.8% |
| Sub-total : PAYMENTS TO OTHER LEAs | (\$629,689.00) | (\$1,603,834.52) | (\$1,914,000.00) | (\$310,165.48) | 83.8% |
| DEBT SERVICE - INTEREST | | | | | |
| Interest on Bonds Outstanding (-) | \$0.00 | \$287,000.00 | \$563,200.00 | \$276,200.00 | 51.0% |
| Sub-total : DEBT SERVICE - INTEREST | \$0.00 | (\$287,000.00) | (\$563,200.00) | (\$276,200.00) | 51.0% |
| DEBT SERVICE - PRINCIPAL | | | | | |
| Principal Payments on Bonds Outstanding (-) | \$0.00 | \$720,000.00 | \$720,000.00 | \$0.00 | 100.0% |
| Sub-total : DEBT SERVICE - PRINCIPAL | \$0.00 | (\$720,000.00) | (\$720,000.00) | \$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 | (\$2,538,251.50) | (\$21,067,962.01) | (\$27,640,142.09) | (\$6,572,180.08) | 76.2% |
| NET INCREASE (DECREASE) | (\$2,076,058.59) | \$4,232,608.38 | (\$2,570,533.09) | (\$6,803,141.47) | 164.7% |

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 5/1/2020 To Date: 5/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Adopted FY20

Range To Date

Year To Date

Encumbrance

Budget Balance

10 - EDUCATIONAL

0 - EXPENDITURES

1100 - REGULAR K-12 PROGRAMS

| | | | | | |
|-------------------------------------|----------------|--------------|----------------|----------------|--------------|
| 100 - SALARIES | \$7,200,795.00 | \$548,773.99 | \$5,542,661.09 | \$1,628,326.77 | \$59,423.19 |
| 200 - EMPLOYEE BENEFITS | \$1,219,203.64 | \$92,837.46 | \$829,409.43 | \$263,622.88 | \$126,171.33 |
| 300 - PURCHASED SERVICES | \$253,450.00 | \$28,705.19 | \$169,455.50 | \$411.16 | \$120,683.34 |
| 400 - SUPPLIES & MATERIALS | \$507,600.00 | \$22,212.31 | \$329,732.63 | \$10,281.97 | \$169,085.40 |
| 500 - CAPITAL OUTLAY | \$352,000.00 | \$136,507.00 | \$282,242.37 | \$1,698.00 | \$68,059.63 |
| 600 - OTHER OBJECTS | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 |
| 700 - NON-CAPITAL EQUIPMENT | \$108,000.00 | \$4.72 | \$18,433.59 | \$0.00 | \$89,566.41 |
| 800 - TERMINATION/VACATION PAYMENTS | \$447,100.00 | \$29,194.18 | \$328,733.76 | \$18,783.12 | \$99,583.12 |

1125 - PRE-K PROGRAMS

| | | | | | |
|-----------------------------|--------------|-------------|--------------|-------------|------------|
| 100 - SALARIES | \$225,917.85 | \$17,362.92 | \$174,590.62 | \$52,088.65 | (\$761.42) |
| 200 - EMPLOYEE BENEFITS | \$84,318.27 | \$6,481.66 | \$58,613.70 | \$19,762.94 | \$5,941.63 |
| 300 - PURCHASED SERVICES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 400 - SUPPLIES & MATERIALS | \$2,995.00 | \$0.00 | \$1,999.02 | \$57.07 | \$938.91 |
| 500 - CAPITAL OUTLAY | \$500.00 | \$0.00 | \$26.70 | \$0.00 | \$473.30 |
| 700 - NON-CAPITAL EQUIPMENT | \$500.00 | \$0.00 | \$620.30 | \$0.00 | (\$120.30) |

1200 - SPECIAL ED PROGRAMS K-12

| | | | | | |
|-----------------------------|----------------|-------------|--------------|--------------|--------------|
| 100 - SALARIES | \$1,032,605.35 | \$81,807.68 | \$798,528.40 | \$232,138.90 | \$119,020.46 |
| 200 - EMPLOYEE BENEFITS | \$201,084.94 | \$21,392.91 | \$178,246.72 | \$58,882.78 | \$9,807.32 |
| 300 - PURCHASED SERVICES | \$5,000.00 | \$217.35 | \$642.35 | \$0.00 | \$4,357.65 |
| 400 - SUPPLIES & MATERIALS | \$5,000.00 | \$0.00 | \$2,774.78 | \$73.06 | \$2,152.16 |
| 500 - CAPITAL OUTLAY | \$5,000.00 | \$0.00 | \$6,187.95 | \$0.00 | (\$1,187.95) |
| 600 - OTHER OBJECTS | \$500.00 | \$0.00 | \$215.00 | \$0.00 | \$285.00 |
| 700 - NON-CAPITAL EQUIPMENT | \$5,000.00 | \$0.00 | \$2,158.91 | \$0.00 | \$2,841.09 |

1250 - REMEDIAL & SUPPLEMENTAL K-12

| | | | | | |
|----------------------------|--------------|-------------|--------------|--------------|------------|
| 100 - SALARIES | \$461,377.00 | \$35,490.52 | \$354,311.79 | \$106,471.79 | \$593.42 |
| 200 - EMPLOYEE BENEFITS | \$69,920.14 | \$5,510.82 | \$50,210.13 | \$16,960.43 | \$2,749.58 |
| 300 - PURCHASED SERVICES | \$26,895.00 | \$0.00 | \$22,055.03 | \$0.00 | \$4,839.97 |
| 400 - SUPPLIES & MATERIALS | \$6,616.00 | \$0.00 | \$6,929.11 | \$0.00 | (\$314.11) |

1500 - INTERSCHOLASTIC PROGRAMS

| | | | | | |
|-------------------------|-------------|------------|-------------|-------------|------------|
| 100 - SALARIES | \$90,000.00 | \$1,158.04 | \$65,343.57 | \$23,101.39 | \$1,555.04 |
| 200 - EMPLOYEE BENEFITS | \$1,350.00 | \$17.40 | \$868.61 | \$227.19 | \$254.20 |

109

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 5/1/2020 To Date: 5/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Adopted FY20 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|-------------------------------------|--------------|---------------|--------------|--------------|----------------|
| 400 - SUPPLIES & MATERIALS | \$6,000.00 | \$0.00 | \$4,958.57 | \$0.00 | \$1,041.43 |
| 500 - CAPITAL OUTLAY | \$7,000.00 | \$0.00 | \$5,676.50 | \$0.00 | \$1,323.50 |
| 600 - OTHER OBJECTS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 1600 - SUMMER SCHOOL PROGRAMS | | | | | |
| 100 - SALARIES | \$31,150.00 | \$0.00 | \$30,425.00 | \$0.00 | \$725.00 |
| 200 - EMPLOYEE BENEFITS | \$750.08 | \$0.00 | \$730.98 | \$0.00 | \$19.10 |
| 400 - SUPPLIES & MATERIALS | \$2,500.00 | \$180.00 | \$1,863.23 | \$0.00 | \$636.77 |
| 1650 - GIFTED PROGRAMS | | | | | |
| 100 - SALARIES | \$369,074.00 | \$28,390.32 | \$283,903.20 | \$85,170.80 | \$0.00 |
| 200 - EMPLOYEE BENEFITS | \$72,122.74 | \$6,181.13 | \$52,661.95 | \$18,960.36 | \$500.43 |
| 400 - SUPPLIES & MATERIALS | \$6,500.00 | \$5.30 | \$3,735.70 | \$88.00 | \$2,676.30 |
| 1800 - BILINGUAL PROGRAMS | | | | | |
| 100 - SALARIES | \$636,643.00 | \$48,757.40 | \$493,395.16 | \$145,646.36 | (\$2,398.52) |
| 200 - EMPLOYEE BENEFITS | \$91,660.07 | \$7,466.01 | \$65,921.58 | \$22,776.50 | \$2,961.99 |
| 300 - PURCHASED SERVICES | \$500.00 | \$1,650.00 | \$1,650.00 | \$0.00 | \$500.00 |
| 400 - SUPPLIES & MATERIALS | \$9,150.00 | \$2,557.39 | \$5,828.10 | \$30.84 | \$1,641.06 |
| 2110 - ATTENDANCE & SOCIAL WORK | | | | | |
| 100 - SALARIES | \$294,488.00 | \$22,652.90 | \$213,785.64 | \$64,258.75 | \$16,443.61 |
| 200 - EMPLOYEE BENEFITS | \$16,499.21 | \$1,345.21 | \$12,005.87 | \$3,956.33 | \$537.01 |
| 300 - PURCHASED SERVICES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 400 - SUPPLIES & MATERIALS | \$2,000.00 | (\$12.98) | \$1,507.15 | \$0.00 | \$492.85 |
| 2130 - HEALTH SERVICES | | | | | |
| 100 - SALARIES | \$159,192.65 | \$11,433.50 | \$126,891.26 | \$34,353.89 | (\$2,052.50) |
| 200 - EMPLOYEE BENEFITS | \$47,248.96 | \$3,858.97 | \$34,730.73 | \$11,855.25 | \$662.98 |
| 300 - PURCHASED SERVICES | \$6,000.00 | \$0.00 | \$1,151.79 | \$0.00 | \$4,848.21 |
| 400 - SUPPLIES & MATERIALS | \$3,750.00 | \$0.00 | \$1,486.46 | \$0.00 | \$2,263.54 |
| 500 - CAPITAL OUTLAY | \$10,500.00 | \$0.00 | \$2,950.00 | \$0.00 | \$7,550.00 |
| 600 - OTHER OBJECTS | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 2140 - PSYCHOLOGICAL SERVICES | | | | | |
| 100 - SALARIES | \$166,987.00 | \$12,845.18 | \$128,451.80 | \$38,535.20 | \$0.00 |
| 200 - EMPLOYEE BENEFITS | \$9,082.11 | \$2,471.16 | \$12,022.63 | \$7,562.19 | (\$10,502.71) |
| 300 - PURCHASED SERVICES | \$3,000.00 | \$0.00 | \$124.00 | \$0.00 | \$2,876.00 |
| 400 - SUPPLIES & MATERIALS | \$1,050.00 | \$0.00 | \$842.56 | \$0.00 | \$207.44 |
| 2150 - SPEECH PATHOLOGY & AUDIOLOGY | | | | | |
| 100 - SALARIES | \$266,857.00 | \$20,527.46 | \$205,274.60 | \$61,582.40 | \$0.00 |

110

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 5/1/2020 To Date: 5/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Adopted FY20 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|---|--------------|---------------|--------------|-------------|----------------|
| 200 - EMPLOYEE BENEFITS | \$31,858.91 | \$2,600.61 | \$23,673.13 | \$7,942.76 | \$243.02 |
| 400 - SUPPLIES & MATERIALS | \$2,500.00 | \$111.32 | \$380.06 | \$331.40 | \$1,788.54 |
| 2190 - OTHER SUPPORT SERVICES - PUPILS | | | | | |
| 100 - SALARIES | \$55,000.00 | \$6,230.90 | \$52,371.06 | \$6,058.96 | (\$3,430.02) |
| 200 - EMPLOYEE BENEFITS | \$825.00 | \$27.52 | \$267.14 | \$13.78 | \$544.08 |
| 2210 - IMPROVEMENT OF INSTRUCTION | | | | | |
| 100 - SALARIES | \$332,436.96 | \$24,296.56 | \$298,695.91 | \$23,633.17 | \$10,107.88 |
| 200 - EMPLOYEE BENEFITS | \$37,985.98 | \$3,099.75 | \$34,681.40 | \$3,089.59 | \$214.99 |
| 300 - PURCHASED SERVICES | \$84,040.00 | \$250.00 | \$58,192.18 | \$0.00 | \$25,847.82 |
| 400 - SUPPLIES & MATERIALS | \$2,600.00 | \$0.00 | \$2,678.21 | \$0.00 | (\$78.21) |
| 600 - OTHER OBJECTS | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2220 - EDUCATIONAL MEDIA | | | | | |
| 100 - SALARIES | \$257,770.00 | \$18,826.94 | \$188,269.40 | \$56,480.60 | \$0.00 |
| 200 - EMPLOYEE BENEFITS | \$27,406.05 | \$2,152.45 | \$19,654.47 | \$6,573.97 | \$1,177.61 |
| 400 - SUPPLIES & MATERIALS | \$33,850.00 | \$0.00 | \$23,365.96 | \$3,739.89 | \$6,744.15 |
| 2310 - BOARD OF EDUCATION | | | | | |
| 200 - EMPLOYEE BENEFITS | \$72,000.00 | \$4,785.90 | \$49,420.07 | \$0.00 | \$22,579.93 |
| 300 - PURCHASED SERVICES | \$238,950.00 | \$13,320.80 | \$189,231.54 | \$0.00 | \$49,718.46 |
| 400 - SUPPLIES & MATERIALS | \$2,500.00 | \$45.00 | \$103.96 | \$0.00 | \$2,396.04 |
| 600 - OTHER OBJECTS | \$15,000.00 | \$14,847.00 | \$21,422.00 | \$0.00 | (\$6,422.00) |
| 700 - NON-CAPITAL EQUIPMENT | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2320 - SUPERINTENDENT | | | | | |
| 100 - SALARIES | \$254,423.05 | \$19,571.00 | \$234,852.00 | \$19,571.05 | (\$16,596.05) |
| 200 - EMPLOYEE BENEFITS | \$38,085.67 | \$2,586.50 | \$28,987.73 | \$2,586.26 | \$6,511.68 |
| 300 - PURCHASED SERVICES | \$9,500.00 | \$0.00 | \$1,776.36 | \$0.00 | \$7,723.64 |
| 400 - SUPPLIES & MATERIALS | \$2,000.00 | \$0.00 | \$347.78 | \$0.00 | \$1,652.22 |
| 500 - CAPITAL OUTLAY | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 600 - OTHER OBJECTS | \$5,000.00 | \$0.00 | \$1,928.00 | \$0.00 | \$3,072.00 |
| 700 - NON-CAPITAL EQUIPMENT | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2330 - ADMINISTRATIVE SERVICES SPECIAL ED | | | | | |
| 100 - SALARIES | \$134,096.16 | \$10,315.08 | \$123,514.81 | \$10,315.07 | (\$133,829.88) |
| 200 - EMPLOYEE BENEFITS | \$45,851.62 | \$3,719.02 | \$41,037.59 | \$3,718.78 | (\$44,756.37) |
| 2410 - PRINCIPAL | | | | | |
| 100 - SALARIES | \$697,311.86 | \$53,484.96 | \$647,265.30 | \$53,485.34 | (\$3,438.78) |
| 200 - EMPLOYEE BENEFITS | \$167,446.61 | \$13,732.68 | \$149,370.86 | \$13,732.09 | \$4,343.66 |

111

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 5/1/2020 To Date: 5/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Adopted FY20 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|---|--------------|---------------|--------------|-------------|----------------|
| 300 - PURCHASED SERVICES | \$10,800.00 | \$1,013.40 | \$4,698.50 | \$0.00 | \$6,101.50 |
| 400 - SUPPLIES & MATERIALS | \$8,700.00 | \$0.00 | \$3,392.52 | \$0.00 | \$5,307.48 |
| 500 - CAPITAL OUTLAY | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 600 - OTHER OBJECTS | \$3,500.00 | \$0.00 | \$798.00 | \$0.00 | \$2,702.00 |
| 2510 - DIRECTION OF BUSINESS SUPPORT SERVICES | | | | | |
| 100 - SALARIES | \$164,835.16 | \$12,679.62 | \$152,155.44 | \$12,679.72 | (\$147,000.16) |
| 200 - EMPLOYEE BENEFITS | \$28,211.02 | \$2,320.43 | \$25,872.15 | \$2,320.19 | \$18.68 |
| 600 - OTHER OBJECTS | \$2,000.00 | \$0.00 | \$1,170.00 | \$0.00 | \$830.00 |
| 700 - NON-CAPITAL EQUIPMENT | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2520 - FISCAL SERVICES | | | | | |
| 100 - SALARIES | \$195,401.00 | \$15,616.22 | \$185,503.02 | \$16,708.24 | \$140,189.90 |
| 200 - EMPLOYEE BENEFITS | \$43,220.04 | \$3,242.45 | \$33,272.44 | \$3,449.97 | \$6,497.63 |
| 300 - PURCHASED SERVICES | \$114,000.00 | \$96,816.48 | \$106,321.85 | \$314.61 | \$7,363.54 |
| 400 - SUPPLIES & MATERIALS | \$5,000.00 | \$0.00 | \$5,698.59 | \$502.98 | (\$1,201.57) |
| 500 - CAPITAL OUTLAY | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 600 - OTHER OBJECTS | \$10,000.00 | \$2,225.14 | \$20,460.75 | \$0.00 | (\$10,460.75) |
| 700 - NON-CAPITAL EQUIPMENT | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2560 - FOOD SERVICES | | | | | |
| 100 - SALARIES | \$228,194.50 | \$17,186.06 | \$181,916.20 | \$36,833.69 | \$9,444.61 |
| 200 - EMPLOYEE BENEFITS | \$98,562.80 | \$3,807.92 | \$33,938.82 | \$11,640.32 | \$52,983.66 |
| 300 - PURCHASED SERVICES | \$30,000.00 | \$20.30 | \$2,494.88 | \$0.00 | \$27,505.12 |
| 400 - SUPPLIES & MATERIALS | \$264,200.00 | \$38.43 | \$155,398.07 | \$0.00 | \$108,801.93 |
| 500 - CAPITAL OUTLAY | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 600 - OTHER OBJECTS | \$2,000.00 | \$0.00 | \$1,212.00 | \$0.00 | \$788.00 |
| 700 - NON-CAPITAL EQUIPMENT | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 2570 - INTERNAL SERVICES | | | | | |
| 300 - PURCHASED SERVICES | \$40,000.00 | \$0.00 | \$23,993.55 | \$0.00 | (\$21,093.55) |
| 400 - SUPPLIES & MATERIALS | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2630 - INFORMATION SERVICES | | | | | |
| 100 - SALARIES | \$77,441.00 | \$5,957.00 | \$71,484.00 | \$5,957.00 | \$0.00 |
| 200 - EMPLOYEE BENEFITS | \$5,933.68 | \$489.72 | \$5,386.92 | \$489.72 | \$57.04 |
| 300 - PURCHASED SERVICES | \$47,500.00 | \$4,222.00 | \$23,938.37 | \$0.00 | \$23,561.63 |
| 400 - SUPPLIES & MATERIALS | \$6,000.00 | \$0.00 | \$1,128.00 | \$0.00 | \$4,872.00 |
| 600 - OTHER OBJECTS | \$2,000.00 | \$19.50 | \$1,099.37 | \$0.00 | \$900.63 |
| 2660 - OTHER SUPPORT SERVICES - PUPILS | | | | | |

112

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:5/1/2020 To Date:5/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Adopted FY20 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|---|-----------------|----------------|-----------------|----------------|----------------|
| 100 - SALARIES | \$427,383.40 | \$33,230.60 | \$388,880.70 | \$35,884.80 | \$19,631.65 |
| 200 - EMPLOYEE BENEFITS | \$64,548.76 | \$6,674.60 | \$63,043.57 | \$6,691.07 | (\$5,185.88) |
| 300 - PURCHASED SERVICES | \$1,000.00 | (\$450.00) | \$561.19 | \$0.00 | \$438.81 |
| 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 | \$1,295.00 | \$0.00 | \$0.00 | \$0.00 | \$1,295.00 |
| 4120 - PAYMENTS FOR SPECIAL ED PROGRAMS | | | | | |
| 300 - PURCHASED SERVICES | \$39,000.00 | \$14,251.00 | \$33,502.00 | \$0.00 | \$5,498.00 |
| 600 - OTHER OBJECTS | \$1,875,000.00 | \$615,438.00 | \$1,570,332.52 | \$0.00 | \$304,667.48 |
| 10 - EDUCATIONAL Total: | \$20,908,947.24 | \$2,226,785.96 | \$16,206,105.86 | \$3,272,409.99 | \$1,430,430.65 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:5/1/2020 To Date:5/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Adopted FY20

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - OPERATIONS & MAINTENANCE

0 - EXPENDITURES

2540 - OPERATIONS & MAINTENANCE OF PLANTS

| | | | | | |
|--------------------------------------|----------------|--------------|----------------|-------------|--------------|
| 100 - SALARIES | \$516,296.80 | \$32,580.58 | \$445,136.28 | \$32,809.65 | \$38,350.87 |
| 200 - EMPLOYEE BENEFITS | \$63,934.52 | \$5,911.54 | \$63,217.70 | \$5,911.54 | (\$5,194.72) |
| 300 - PURCHASED SERVICES | \$971,000.00 | \$26,746.15 | \$727,235.85 | \$24,203.00 | \$219,561.15 |
| 400 - SUPPLIES & MATERIALS | \$478,000.00 | \$26,662.72 | \$390,141.98 | \$4,411.22 | \$83,446.80 |
| 500 - CAPITAL OUTLAY | \$291,500.00 | \$10,307.20 | \$148,656.00 | \$13,350.52 | \$129,493.48 |
| 600 - OTHER OBJECTS | \$1,750.00 | \$0.00 | \$180.00 | \$0.00 | \$1,570.00 |
| 700 - NON-CAPITAL EQUIPMENT | \$24,000.00 | \$83.83 | \$2,543.61 | \$0.00 | \$21,456.39 |
| 20 - OPERATIONS & MAINTENANCE Total: | \$2,346,481.32 | \$102,292.02 | \$1,777,111.42 | \$80,685.93 | \$488,683.97 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:5/1/2020 To Date:5/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Adopted FY20

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - DEBT SERVICE

0 - EXPENDITURES

5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS

\$563,200.00

\$0.00

\$287,000.00

\$0.00

\$276,200.00

5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS

\$720,000.00

\$0.00

\$720,000.00

\$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:

\$1,285,700.00

\$0.00

\$1,007,000.00

\$0.00

\$278,700.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:5/1/2020 To Date:5/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Adopted FY20

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

\$1,238,000.00

\$76,565.31

\$1,069,563.06

\$0.00

\$168,436.94

40 - TRANSPORTATION Total:

\$1,238,000.00

\$76,565.31

\$1,069,563.06

\$0.00

\$168,436.94

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 5/1/2020 To Date: 5/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Adopted FY20

Range To Date

Year To Date

Encumbrance

Budget Balance

| | | | | | |
|---|--------------|-------------|--------------|-------------|---------------|
| 51 - IMRF | | | | | |
| 0 - EXPENDITURES | | | | | |
| 1100 - REGULAR K-12 PROGRAMS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$152.36 | \$34.53 | \$738.92 | \$23.81 | (\$610.37) |
| 1125 - PRE-K PROGRAMS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$4,885.93 | \$488.98 | \$4,458.40 | \$1,466.94 | (\$1,039.41) |
| 1200 - SPECIAL ED PROGRAMS K-12 | | | | | |
| 200 - EMPLOYEE BENEFITS | \$26,320.14 | \$3,155.16 | \$26,730.37 | \$7,645.57 | (\$6,293.34) |
| 1500 - INTERSCHOLASTIC PROGRAMS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$0.00 | \$0.00 | \$644.83 | \$635.97 | (\$1,280.80) |
| 1800 - BILINGUAL PROGRAMS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$0.00 | \$0.00 | \$17.15 | \$0.00 | (\$17.15) |
| 2130 - HEALTH SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$15,748.48 | \$1,566.38 | \$15,431.45 | \$4,706.46 | (\$4,389.43) |
| 2190 - OTHER SUPPORT SERVICES - PUPILS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$0.00 | \$41.92 | \$300.69 | \$48.91 | (\$349.60) |
| 2210 - IMPROVEMENT OF INSTRUCTION | | | | | |
| 200 - EMPLOYEE BENEFITS | \$5,580.90 | \$558.54 | \$5,862.42 | \$558.54 | (\$840.06) |
| 2330 - ADMINISTRATIVE SERVICES SPECIAL ED | | | | | |
| 200 - EMPLOYEE BENEFITS | \$1,762.46 | \$179.30 | \$1,853.83 | \$179.30 | (\$2,033.13) |
| 2410 - PRINCIPAL | | | | | |
| 200 - EMPLOYEE BENEFITS | \$20,293.00 | \$2,025.62 | \$21,649.71 | \$2,025.62 | (\$3,382.33) |
| 2520 - FISCAL SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$20,474.75 | \$2,139.42 | \$22,206.61 | \$2,289.03 | (\$4,020.89) |
| 2540 - OPERATIONS & MAINTENANCE OF PLANTS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$52,885.93 | \$4,458.28 | \$51,829.33 | \$4,489.66 | (\$3,433.06) |
| 2560 - FOOD SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$18,987.53 | \$2,354.50 | \$22,043.60 | \$5,046.25 | (\$8,102.32) |
| 2630 - INFORMATION SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$8,154.64 | \$816.10 | \$8,565.87 | \$816.10 | (\$1,227.33) |
| 2660 - OTHER SUPPORT SERVICES - PUPILS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$34,458.41 | \$3,526.76 | \$35,969.30 | \$3,890.38 | (\$5,401.27) |
| 51 - IMRF Total: | \$209,704.53 | \$21,345.49 | \$218,302.48 | \$33,822.54 | (\$42,420.49) |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 5/1/2020 To Date: 5/31/2020

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

Account Type: EXPENDITURE

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

FUND / TYPE / FUNCTION / OBJECT

Adopted FY20 Range To Date Year To Date Encumbrance Budget Balance

52 - SOCIAL SECURITY AND MEDICARE

0 - EXPENDITURES

1100 - REGULAR K-12 PROGRAMS

| | | | | | |
|-------------------------|--------------|------------|-------------|-------------|--------------|
| 200 - EMPLOYEE BENEFITS | \$100,147.48 | \$7,453.35 | \$79,387.66 | \$22,347.02 | (\$1,587.20) |
|-------------------------|--------------|------------|-------------|-------------|--------------|

1125 - PRE-K PROGRAMS

| | | | | | |
|-------------------------|------------|----------|------------|----------|---------|
| 200 - EMPLOYEE BENEFITS | \$4,295.93 | \$314.90 | \$3,344.98 | \$937.45 | \$13.50 |
|-------------------------|------------|----------|------------|----------|---------|

1200 - SPECIAL ED PROGRAMS K-12

| | | | | | |
|-------------------------|-------------|------------|-------------|------------|------------|
| 200 - EMPLOYEE BENEFITS | \$25,943.59 | \$2,190.22 | \$21,359.31 | \$5,723.75 | \$1,507.08 |
|-------------------------|-------------|------------|-------------|------------|------------|

1250 - REMEDIAL & SUPPLEMENTAL K-12

| | | | | | |
|-------------------------|------------|----------|------------|------------|-----------|
| 200 - EMPLOYEE BENEFITS | \$6,276.22 | \$486.16 | \$4,883.29 | \$1,455.80 | (\$62.87) |
|-------------------------|------------|----------|------------|------------|-----------|

1500 - INTERSCHOLASTIC PROGRAMS

| | | | | | |
|-------------------------|--------|---------|------------|----------|--------------|
| 200 - EMPLOYEE BENEFITS | \$0.00 | \$15.92 | \$1,379.70 | \$817.29 | (\$2,196.99) |
|-------------------------|--------|---------|------------|----------|--------------|

1600 - SUMMER SCHOOL PROGRAMS

| | | | | | |
|-------------------------|----------|--------|----------|--------|-----------|
| 200 - EMPLOYEE BENEFITS | \$436.44 | \$0.00 | \$461.31 | \$0.00 | (\$24.87) |
|-------------------------|----------|--------|----------|--------|-----------|

1650 - GIFTED PROGRAMS

| | | | | | |
|-------------------------|------------|----------|------------|------------|---------|
| 200 - EMPLOYEE BENEFITS | \$4,987.74 | \$378.90 | \$3,844.78 | \$1,132.90 | \$10.06 |
|-------------------------|------------|----------|------------|------------|---------|

1800 - BILINGUAL PROGRAMS

| | | | | | |
|-------------------------|------------|----------|------------|------------|------------|
| 200 - EMPLOYEE BENEFITS | \$8,588.06 | \$667.00 | \$6,859.59 | \$1,988.54 | (\$260.07) |
|-------------------------|------------|----------|------------|------------|------------|

2110 - ATTENDANCE & SOCIAL WORK

| | | | | | |
|-------------------------|------------|----------|------------|----------|----------|
| 200 - EMPLOYEE BENEFITS | \$4,140.98 | \$322.42 | \$3,046.39 | \$913.47 | \$181.12 |
|-------------------------|------------|----------|------------|----------|----------|

2130 - HEALTH SERVICES

| | | | | | |
|-------------------------|------------|----------|------------|------------|------------|
| 200 - EMPLOYEE BENEFITS | \$9,876.22 | \$744.24 | \$8,533.42 | \$2,227.49 | (\$884.69) |
|-------------------------|------------|----------|------------|------------|------------|

2140 - PSYCHOLOGICAL SERVICES

| | | | | | |
|-------------------------|------------|----------|------------|----------|---------|
| 200 - EMPLOYEE BENEFITS | \$2,387.05 | \$173.26 | \$1,808.07 | \$517.75 | \$61.23 |
|-------------------------|------------|----------|------------|----------|---------|

2150 - SPEECH PATHOLOGY & AUDIOLOGY

| | | | | | |
|-------------------------|------------|----------|------------|----------|---------|
| 200 - EMPLOYEE BENEFITS | \$3,634.84 | \$274.22 | \$2,767.59 | \$821.74 | \$45.51 |
|-------------------------|------------|----------|------------|----------|---------|

2190 - OTHER SUPPORT SERVICES - PUPILS

| | | | | | |
|-------------------------|--------|----------|------------|----------|--------------|
| 200 - EMPLOYEE BENEFITS | \$0.00 | \$361.90 | \$2,894.20 | \$406.12 | (\$3,300.32) |
|-------------------------|--------|----------|------------|----------|--------------|

2210 - IMPROVEMENT OF INSTRUCTION

| | | | | | |
|-------------------------|------------|----------|------------|----------|----------|
| 200 - EMPLOYEE BENEFITS | \$8,206.91 | \$598.42 | \$7,299.38 | \$591.19 | \$316.34 |
|-------------------------|------------|----------|------------|----------|----------|

2220 - EDUCATIONAL MEDIA

| | | | | | |
|-------------------------|------------|----------|------------|----------|----------|
| 200 - EMPLOYEE BENEFITS | \$3,574.06 | \$259.90 | \$2,614.71 | \$778.58 | \$180.77 |
|-------------------------|------------|----------|------------|----------|----------|

2320 - SUPERINTENDENT

| | | | | | |
|-------------------------|------------|----------|------------|----------|-----------|
| 200 - EMPLOYEE BENEFITS | \$3,714.83 | \$287.80 | \$3,438.30 | \$287.80 | (\$11.27) |
|-------------------------|------------|----------|------------|----------|-----------|

2330 - ADMINISTRATIVE SERVICES SPECIAL ED

118

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 5/1/2020 To Date: 5/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Adopted FY20 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|---|--------------|---------------|--------------|-------------|----------------|
| 200 - EMPLOYEE BENEFITS | \$2,646.55 | \$202.82 | \$2,444.77 | \$202.82 | (\$2,647.59) |
| 2410 - PRINCIPAL | | | | | |
| 200 - EMPLOYEE BENEFITS | \$20,428.87 | \$1,557.52 | \$19,153.30 | \$1,568.75 | (\$293.18) |
| 2510 - DIRECTION OF BUSINESS SUPPORT SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$2,388.27 | \$183.64 | \$2,204.26 | \$183.64 | \$0.37 |
| 2520 - FISCAL SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$13,402.07 | \$1,067.10 | \$12,970.91 | \$1,143.93 | (\$712.77) |
| 2540 - OPERATIONS & MAINTENANCE OF PLANTS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$35,064.88 | \$2,350.70 | \$32,339.16 | \$2,368.21 | \$357.51 |
| 2560 - FOOD SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$12,242.23 | \$1,199.74 | \$12,894.96 | \$2,464.60 | (\$3,117.33) |
| 2630 - INFORMATION SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$5,747.48 | \$440.98 | \$5,306.50 | \$440.98 | \$0.00 |
| 2660 - OTHER SUPPORT SERVICES - PUPILS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$25,179.04 | \$1,920.04 | \$22,856.06 | \$2,123.07 | \$199.91 |
| 52 - SOCIAL SECURITY AND MEDICARE Total: | \$303,309.74 | \$23,451.15 | \$264,092.60 | \$51,442.89 | (\$12,225.75) |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:5/1/2020 To Date:5/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Adopted FY20

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

| | | | | | |
|---|--------------|------------|--------------|-------------|--------------|
| 300 - PURCHASED SERVICES | \$310,000.00 | \$1,595.00 | \$167,261.98 | \$0.00 | \$142,738.02 |
| 500 - CAPITAL OUTLAY | \$286,000.00 | \$0.00 | \$267,833.04 | \$0.00 | \$18,166.96 |
| 2540 - OPERATIONS & MAINTENANCE OF PLANTS | | | | | |
| 500 - CAPITAL OUTLAY | \$20,000.00 | \$0.00 | \$0.00 | \$16,899.00 | \$3,101.00 |
| 60 - CAPITAL PROJECTS Total: | \$616,000.00 | \$1,595.00 | \$435,095.02 | \$16,899.00 | \$164,005.98 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:5/1/2020 To Date:5/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Adopted FY20

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - TORT IMMUNITY

0 - EXPENDITURES

2362 - WORKERS COMPENSATION INSURANCE

300 - PURCHASED SERVICES

\$95,000.00

\$84,398.00

\$87,526.00

\$0.00

\$7,474.00

2363 - UNEMPLOYMENT COMPENSATION PAYMENTS

300 - PURCHASED SERVICES

\$0.00

\$0.00

\$1,347.00

\$0.00

(\$1,347.00)

2366 - JUDGMENTS/SETTLEMENTS

600 - OTHER OBJECTS

\$24,000.00

\$0.00

\$0.00

\$0.00

\$24,000.00

2367 - LOSS PREVENTION REDUCTION

500 - CAPITAL OUTLAY

\$3,000.00

\$0.00

\$0.00

\$0.00

\$3,000.00

2371 - PROPERTY INSURANCE

300 - PURCHASED SERVICES

\$70,000.00

\$0.00

\$0.00

\$0.00

\$70,000.00

80 - TORT IMMUNITY Total:

\$192,000.00

\$84,398.00

\$88,873.00

\$0.00

\$103,127.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:5/1/2020 To Date:5/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Adopted FY20

Range To Date

Year To Date

Encumbrance

Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES

\$40,000.00

\$1,818.57

\$1,818.57

\$0.00

\$38,181.43

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$500,000.00

\$0.00

\$0.00

\$0.00

\$500,000.00

90 - FIRE PREVENTION & SAFETY Total:

\$540,000.00

\$1,818.57

\$1,818.57

\$0.00

\$538,181.43

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:5/1/2020 To Date:5/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Adopted FY20

Range To Date

Year To Date

Encumbrance

Budget Balance

Grand Total:

\$27,640,142.83

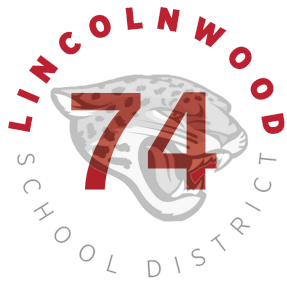
\$2,538,251.50

\$21,067,962.01

\$3,455,260.35

\$3,116,919.73

End of Report



Executive Summary Board of Education Meeting

DATE: August 6, 2020

TOPIC: Revised Tentative Budget for Fiscal Year 2021

PREPARED BY: Courtney Whited

Recommended for:

Action

☒ Discussion

☒ Information

Purpose

Annually, the Board of Education must approve the School District Budget. The Tentative FY21 Budget will be presented at the August 6, 2020 Board of Education meeting followed by a September 3, 2020 formal adoption at the Public Hearing held during the Board of Education meeting.

Background

Revenues: \$26,036,713

Property taxes account for 84% of total revenue. The District may receive approximately \$22,613,438 from local property taxes due October 1, 2020 (normally August 1) and March 1, 2021. However, a \$727,040 reduction was applied after observing appeals and refunds in recent years.

Other local revenues account for 7% of total revenue. The District anticipates receiving approximately \$1,815,551 in local revenue. In FY20, a resolution transferred \$75,000 of Ed Fund (10) interest to the Tort Fund (80). In FY21, a \$35,000 interest transfer by resolution from Fund 10 to Fund 80 is planned. To address the dwindling Social Security/Medicare (Fund 52) balance, \$60,000 of Fund 10's Corporate Personal Property Replacement Tax is scheduled to be allocated to Fund 52.

State revenues count for 6% of total revenue. This \$1.55M derives from the Evidence Based Funding formula, the Transportation Claim, and the School Maintenance Project Grant.

Federal revenues of \$784,764 account for 3% of total revenue which is more than the typical 1% in recent history. This is primarily due to the COVID-19-related Elementary and Secondary School Emergency Relief Grant for \$196,175.

Expenditures: \$28,371,309

Salaries & Benefits

Overall, salaries and benefits are expected to increase by \$468,427 compared to last year's budget. The Business Office conducted an in depth review of all salaries. The prominent factors influencing this estimate are teachers' salary schedule level advancements, the 3.0% raises for returning LSSU members, +4.5 FTE in new positions, -2.5 FTE in recent retirements, and anticipated salary schedule class advancements due to coursework completion.

As for benefits, PPO medical insurance increased by 2.7%; HMO medical increased by 6.3%; dental increased by 1.3%; and life insurance decreased by 8.7%. Long-term disability, vision coverage, and flexible spending account fees remain unchanged. Percentages related to the Board's share of TRS, THIS, Medicare and Social Security will also remain stable. However, the Board's share of IMRF will decrease in January 2021 from 13.7% to 12.2%.

Purchased Services

The approximate 12% decrease in purchased services corresponds to moving capital projects that were once placed in purchased services over to capital outlay. There were also reductions in several services to align more closely with FY20 actual expenditures.

Supplies & Materials

Expenditures are projected to decrease by \$115,109 or 8.5%, even though increases occurred for \$172,650 in supplies that qualify for the Elementary and Secondary School Emergency Relief Grant (ESSER). This grant is associated with the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The District should be reimbursed by this federal grant.

Capital Outlay

Due to the \$1.65M in planned facilities projects, the FY21 budget is anticipated to be 32.1% or \$477,884 more than the FY20 budget. Note: \$112,500 is the combined contingency on four of these projects.

Other/Dues & Fees/Transfers/Debt Payments

The 10.8% increase is partially connected to the FY21 principal and interest payments for the 2015, 2016 and 2018 series bonds. The District will pay \$336,200 more than it paid in FY20. In addition, there will be a change on the Niles Township District for Special Education #807 invoice which affects this expenditure object. Next year, instead of receiving the estimated \$285,000 IDEA Part B Flow-Through credit on the NTDSE invoice, SD74 will pay that portion of the bill in full and will then expect the IDEA revenue to arrive directly from the federal grant.

Non-Capitalized Equipment

Although there is a 31.5% decrease when comparing the FY21 Tentative Budget to the FY20 Budget, there is a 15% increase when compared to the FY20 actual expenditures. COVID-19 impacted the actual expenditures since on-campus attendance ceased beyond March 13, 2020.

Termination Benefits

This 5% increase derives from \$469,295 budgeted in FY21 versus \$447,100 budgeted in FY20. The actual FY20 expenditures were \$453,449 which reduces the difference to 3.5%.

The breakout for this \$28,195 increase is as follows:

\$16,295 more for Service Recognition Benefits

\$2,900 more for Medical, Dental and Life Insurance on the EBC invoices

\$9,000 more for TRS monthly invoices

Fund Balance

As of June 30, 2020 the unaudited fund balance was \$20,882,078. The projected fund balance for June 30, 2021 is \$18,547,482 which is \$2,334,596 less. Therefore, Lincolnwood School District 74 would be running a deficit budget but the District will not be required to file a deficit reduction plan with the Illinois State Board of Education.

General Comments

The legal process to adopt a budget requires public notice to the general public. Such notice was published July 30, 2020 for the September 3, 2020 Public Hearing. Any changes to the Tentative Budget will need to be made before posting the document online on August 4. Otherwise, an amendment or special Board meeting on a later date in September will be necessary.

Fiscal Impact

\$20,882,078 Beginning Fund Balance July 1, 2020

+\$26,036,713 Budgeted Revenues

-\$28,371,309 Budgeted Expenditures

\$18,547,482 Anticipated Ending Fund Balance on June 30, 2021

Please see the attached FY21 Tentative Budget presentation for further details.

Recommendation:

No action is necessary regarding the FY21 Tentative Budget at this time.

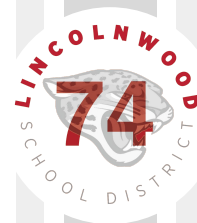


FY21 Tentative Budget with Revisions

Board of Education Meeting

August 6, 2020

Fiscal Year 2021 (FY21) Budget Timeline



| Date | Activity | Location |
|--------------|---|----------------------|
| Aug 6 | FY21 Tentative Budget with Post-Finance Committee Revisions | Board Meeting |
| Sep 3 | Public Hearing & FY21 Budget Adoption | Board Meeting |
| Sep 4 | Upload Adopted FY21 Budget on District's Website | Website |
| Sep 4 | File certified copy of Budget with County County Clerk (online) | CCC Website |
| Sep 4 | Submit Budget electronically to ISBE | ISBE |

Revised FY21 Tentative Budget v. Initial* FY21 Tentative Budget

| EXPENDITURES BY OBJECT | Revised FY21 Tentative Budget | Initial FY21 Tentative Budget | DELTA (\$) |
|-----------------------------------|--|--|---------------------|
| Salaries | \$14,517,351 | \$14,728,670 | -\$211,319 |
| Benefits | \$3,274,378 | \$3,286,416 | -\$12,038 |
| Purchased Services | \$3,216,671 | \$3,599,346 | -\$382,675 |
| Supplies/Materials | \$1,246,046 | \$1,488,560 | -\$242,514 |
| Capital Outlay | \$1,964,384 | \$2,614,300 | -\$649,916 |
| Dues/Fees/Debt | \$3,582,184 | \$3,541,650 | -\$40,534 |
| Non-Cap Outlay | \$101,000 | \$143,500 | -\$42,500 |
| Termination Benefits | \$469,295 | \$489,000 | -\$19,705 |
| TOTAL | \$28,371,309 | \$29,891,442 | -\$1,520,133 |

* Initial Tentative Budget presented on July 23, 2020 at the Finance Committee meeting

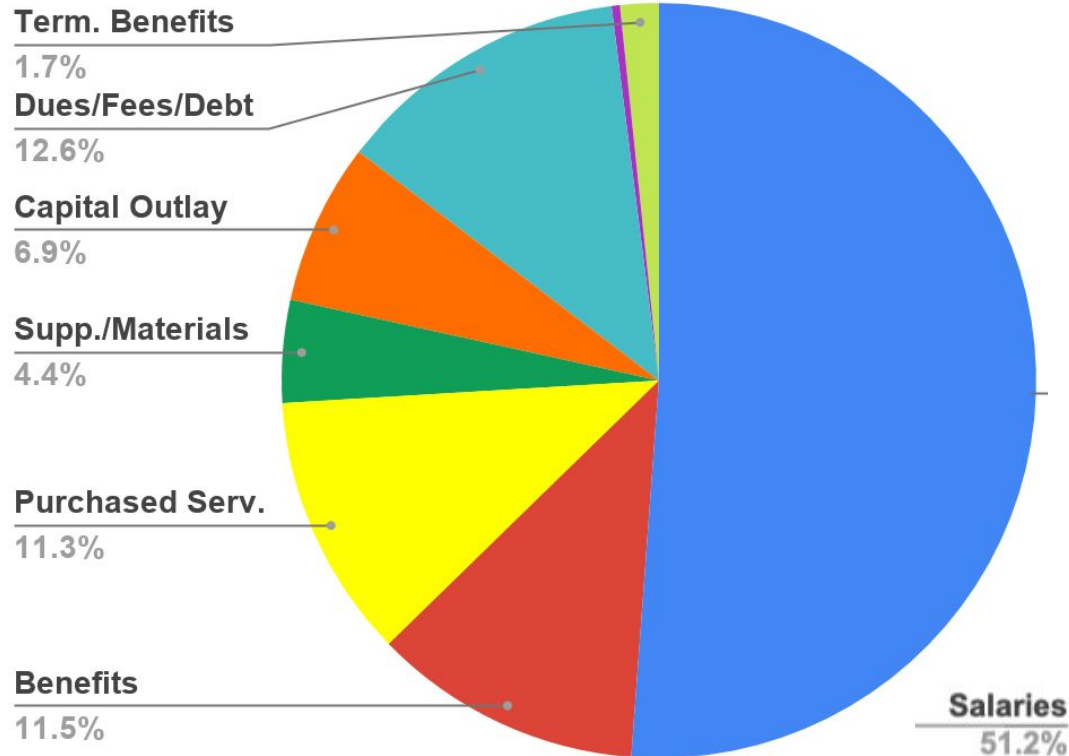
Revised FY21 Tentative Budget to FY20 Actual Comparison

| EXPENDITURES BY OBJECT | Revised FY21 Tentative Budget | FY20 Actual | DELTA (\$) | DELTA (%) |
|---------------------------|----------------------------------|---------------------|--------------------|---------------|
| Salaries | \$14,517,351 | \$14,190,396 | \$326,955 | 2.3% |
| Benefits | \$3,274,378 | \$2,941,604 | \$332,774 | 11.3% |
| Purchased Services | \$3,216,671 | \$3,075,826 | \$140,845 | 4.6% |
| Supplies/Materials | \$1,246,046 | \$988,362 | \$257,684 | 26.1% |
| Capital Outlay | \$1,964,384 | \$710,393 | \$1,253,991 | 176.5% |
| Dues/Fees/Debt | \$3,582,184 | \$2,914,559 | \$667,625 | 22.9% |
| Non-Cap Outlay | \$101,000 | \$87,830 | \$13,170 | 15.0% |
| Termination Benefits | \$469,295 | \$453,449 | \$15,846 | 3.5% |
| TOTAL | \$28,371,309 | \$25,362,419 | \$3,008,890 | 11.9% |

Revised FY21 Tentative Budget to FY20 Budget Comparison

| EXPENDITURES BY OBJECT | Revised FY21 Tentative Budget | FY20 Budget | DELTA (\$) | DELTA (%) |
|---------------------------|----------------------------------|---------------------|------------------|-------------|
| Salaries | \$14,517,351 | \$14,275,677 | \$241,674 | 1.7% |
| Benefits | \$3,274,378 | \$3,052,125 | \$222,253 | 7.3% |
| Purchased Services | \$3,216,671 | \$3,636,985 | -\$420,314 | -11.6% |
| Supplies/Materials | \$1,246,046 | \$1,361,155 | -\$115,109 | -8.5% |
| Capital Outlay | \$1,964,384 | \$1,486,500 | \$477,884 | 32.1% |
| Dues/Fees/Debt | \$3,582,184 | \$3,233,100 | \$349,084 | 10.8% |
| Non-Cap Outlay | \$101,000 | \$147,500 | -\$46,500 | -31.5% |
| Termination Benefits | \$469,295 | \$447,100 | \$22,195 | 5.0% |
| TOTAL | \$28,371,309 | \$27,640,142 | \$731,167 | 2.6% |

FY21 Tentative Expenditures by Object for All Funds

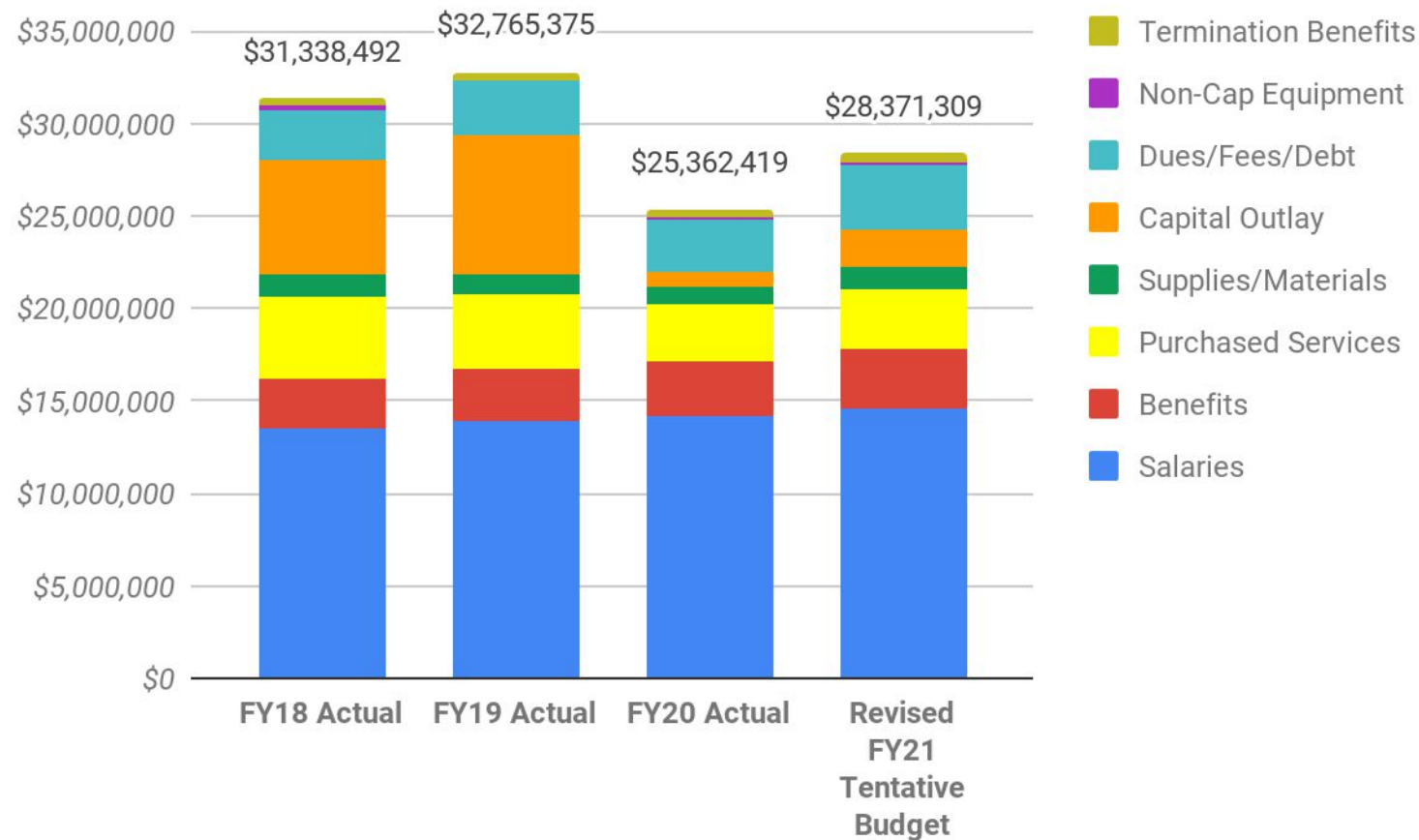


| | |
|-----------------|--------------|
| Salaries | \$14,517,351 |
| Benefits | \$3,274,378 |
| Purchased Serv. | \$3,216,671 |
| Supp./Materials | \$1,246,046 |
| Capital Outlay | \$1,964,384 |
| Dues/Fees/Debt | \$3,582,184 |
| Non-Cap Outlay | \$101,000 |
| Term. Benefits | \$469,295 |

Historical Expenditures by Object

| Objects | FY18 Actual | FY19 Actual | FY20 Actual | Revised FY21 Tentative Budget |
|----------------------|--------------|--------------|--------------|----------------------------------|
| Salaries | \$13,522,519 | \$13,901,454 | \$14,190,396 | \$14,517,351 |
| Benefits | \$2,664,335 | \$2,845,006 | \$2,941,604 | \$3,274,378 |
| Purchased Services | \$4,379,254 | \$3,947,272 | \$3,075,743 | \$3,216,671 |
| Supplies/Materials | \$1,323,888 | \$1,179,584 | \$988,445 | \$1,246,046 |
| Capital Outlay | \$6,123,240 | \$7,426,674 | \$710,393 | \$1,964,384 |
| Dues/Fees/Debt | \$2,740,728 | \$2,992,571 | \$2,914,559 | \$3,582,184 |
| Non-Cap Equipment | \$181,267 | \$78,852 | \$87,830 | \$101,000 |
| Termination Benefits | \$403,261 | \$393,962 | \$453,449 | \$469,295 |
| TOTAL | \$31,338,492 | \$32,765,375 | \$25,362,419 | \$28,371,303 |

Historical Expenditures by Object



Benefits up \$222,253 (7.3%) from FY20 Budget

| Specific Benefit Objects | FY21 Increases |
|--|--|
| Med/Dental Rates Increased (July Invoice Increase x 12) | \$89,568 |
| Insurance for New Hires? | Range: \$0 to \$80,556 Budget: \$40,000 |
| Insurance Qualifying Events? | \$20,000 |
| Spouse Job/Insurance Loss? | \$20,000 |
| TOTAL | \$169,568 |

Capital Outlay up \$477,884 (32.1%) from FY20 Budget

| FY21 Projects | Due in FY21 |
|--------------------------------|--------------------|
| Athletic Field Drainage | \$261,000 |
| Kdg Playground | \$30,000 |
| TH Flooring | \$246,124 |
| TH Plaza Lighting | \$25,000 |
| RH Sm. Group Inst. Room | \$82,500 |
| RH Gr. 4 Furniture | \$71,871 |
| TH/LH Roofing Summer #1 | \$932,300 |
| TOTAL | \$1,648,795 |

Dues/Debt up \$349,084 (10.8%) from FY20 Budget

| Specific Dues/Debt | FY21 Tentative | FY20 Budget | Delta |
|-----------------------|--------------------|--------------------|------------------|
| Principal on Bonds | \$1,085,000 | \$720,000 | \$365,000 |
| Interest on Bonds | \$534,400 | \$563,200 | -\$28,800 |
| NTDSE Invoice Change* | \$1,450,000 | \$1,250,000 | \$200,000 |
| TOTAL | \$3,004,856 | \$2,445,015 | \$536,200 |

*~\$285,000 Credit will appear in FY21 Revenue instead of the NTDSE invoice

Retirement Benefits up \$22,195 (5.0%) from FY20 Budget

| Retirement Benefit Specifics | FY21 | FY20 | Delta |
|--|---|------------------|-----------------|
| Service Recognition | \$99,295 | \$83,000 | \$16,295 |
| Retiree Med/Dental/Life | \$90,000 | \$87,100 | \$2,900 |
| Retiree THIS portion of the monthly TRS Invoice | \$268,000 + \$12,000 contingency | \$277,000 | \$9,000 |
| TOTAL | \$469,295 | \$447,100 | \$22,195 |

Revised FY21 Tentative Budget vs. FY20 Actual Revenue

| REVENUES BY CATEGORY | Revised FY21 Tentative Budget | FY20 Actual | Delta (\$) | Delta (%) |
|-------------------------|----------------------------------|--------------|------------|-----------|
| Local Property Taxes | \$21,886,398 | \$22,054,854 | -\$168,456 | -0.8% |
| Other Local | \$1,815,551 | \$1,871,153 | -\$55,602 | -3.0% |
| IL State | \$1,550,000 | \$1,522,379 | \$27,621 | 1.8% |
| Federal | \$784,764 | \$310,781 | \$473,983 | 152.5% |
| TOTAL | \$26,036,713 | \$25,759,167 | \$277,546 | 1.1% |

Revised FY21 Tentative Budget vs. FY20 Budget

| REVENUES BY CATEGORY | Revised FY21 Tentative Budget | FY20 Budget | Delta (\$) | Delta (%) |
|-------------------------|----------------------------------|---------------------|------------------|-------------|
| Local Property Taxes | \$21,886,398 | \$21,512,533 | \$373,865 | 1.7% |
| Other Local | \$1,815,551 | \$1,782,060 | \$33,491 | 1.9% |
| IL State | \$1,550,000 | \$1,485,000 | \$65,000 | 4.4% |
| Federal | \$784,764 | \$290,016 | \$494,748 | 170.6% |
| TOTAL | \$26,036,713 | \$25,069,609 | \$967,104 | 3.9% |

Estimated FY21 Revenues by Source for All Funds

FY21 Tentative Budget

Federal

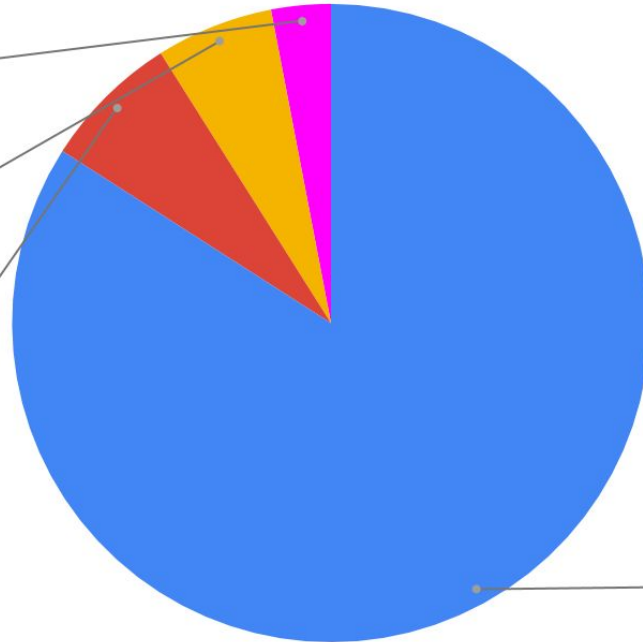
3.0%

IL State

6.0%

Other Local

7.0%



Real Estate

84.1%

\$26,036,713

Local Property Taxes

\$21,886,398

(\$22,613,438 reduced by
\$727,040 for anticipated
refunds/appeals)

Other Local

\$1,815,551

IL State

\$1,550,000

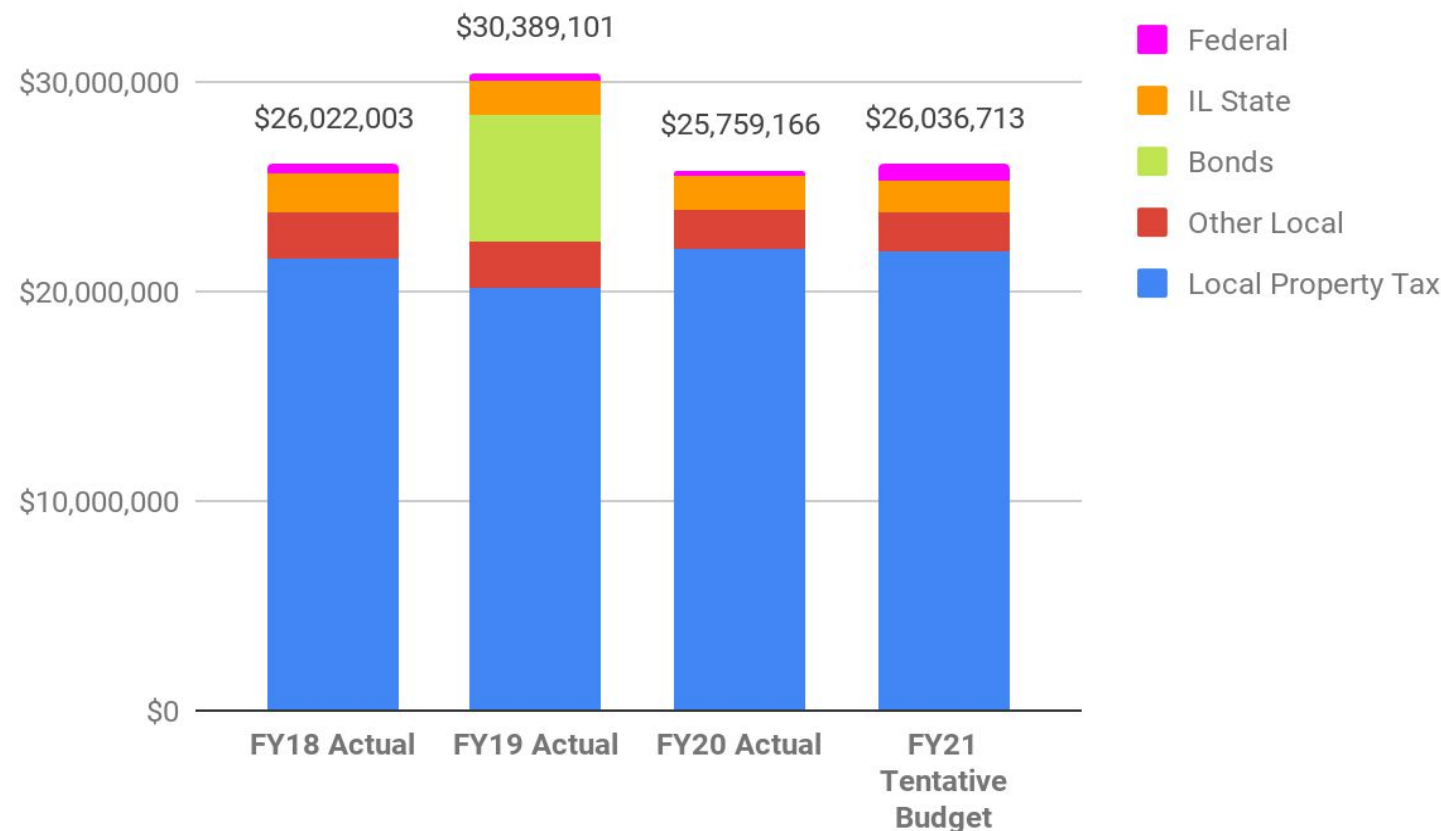
Federal

\$784,764

Historical Revenues by Source

| Revenue Sources | FY18 Actual | FY19 Actual | FY20 Actual | FY21 Tentative Budget |
|--------------------|---------------------|---------------------|---------------------|-----------------------|
| Local Property Tax | \$21,586,311 | \$20,171,156 | \$22,054,854 | \$21,886,398 |
| Other Local | \$2,112,137 | \$2,237,405 | \$1,871,152 | \$1,815,551 |
| Bonds | \$0 | \$6,039,929 | \$0 | \$0 |
| IL State | \$1,947,078 | \$1,575,395 | \$1,522,379 | \$1,550,000 |
| Federal | \$376,477 | \$365,216 | \$310,781 | \$784,764 |
| TOTAL | \$26,022,003 | \$30,389,101 | \$25,759,166 | \$26,036,713 |

Historical Revenues by Source



Fund Balance Projections Based on Tentative Budget

| FUNDS | FY20 Fund Balance July 1, 2020 | Revised FY21 Tentative Revenues | Revised FY21 Tentative Expenditures | FY21 Projected Fund Balance June 30, 2021 |
|---------------------------|---|--|--|--|
| Educational | \$9,669,194 | \$19,757,748 | -\$20,759,971 | \$8,666,971 |
| Op. & Maint. | \$2,769,202 | \$2,124,082 | -\$2,173,501 | \$2,719,783 |
| Debt Service | \$826,111 | \$1,825,952 | -\$1,621,900 | \$1,030,163 |
| Transportation | \$931,371 | \$946,363 | -\$1,208,000 | \$669,734 |
| IMRF/SS/Medicare | \$216,730 | \$604,534 | -\$637,216 | \$184,048 |
| Capital Projects | \$1,603,457 | \$37,000 | -\$784,971 | \$855,486 |
| Working Cash | \$402,694 | \$9,652 | \$0 | \$412,346 |
| Tort Immunity | \$64,776 | \$153,019 | -\$170,000 | \$47,795 |
| Health Life Safety | \$4,398,543 | \$578,363 | -\$1,015,750 | \$3,961,156 |
| TOTALS | \$20,882,078 | \$26,036,713 | -\$28,371,309 | \$18,547,482 |

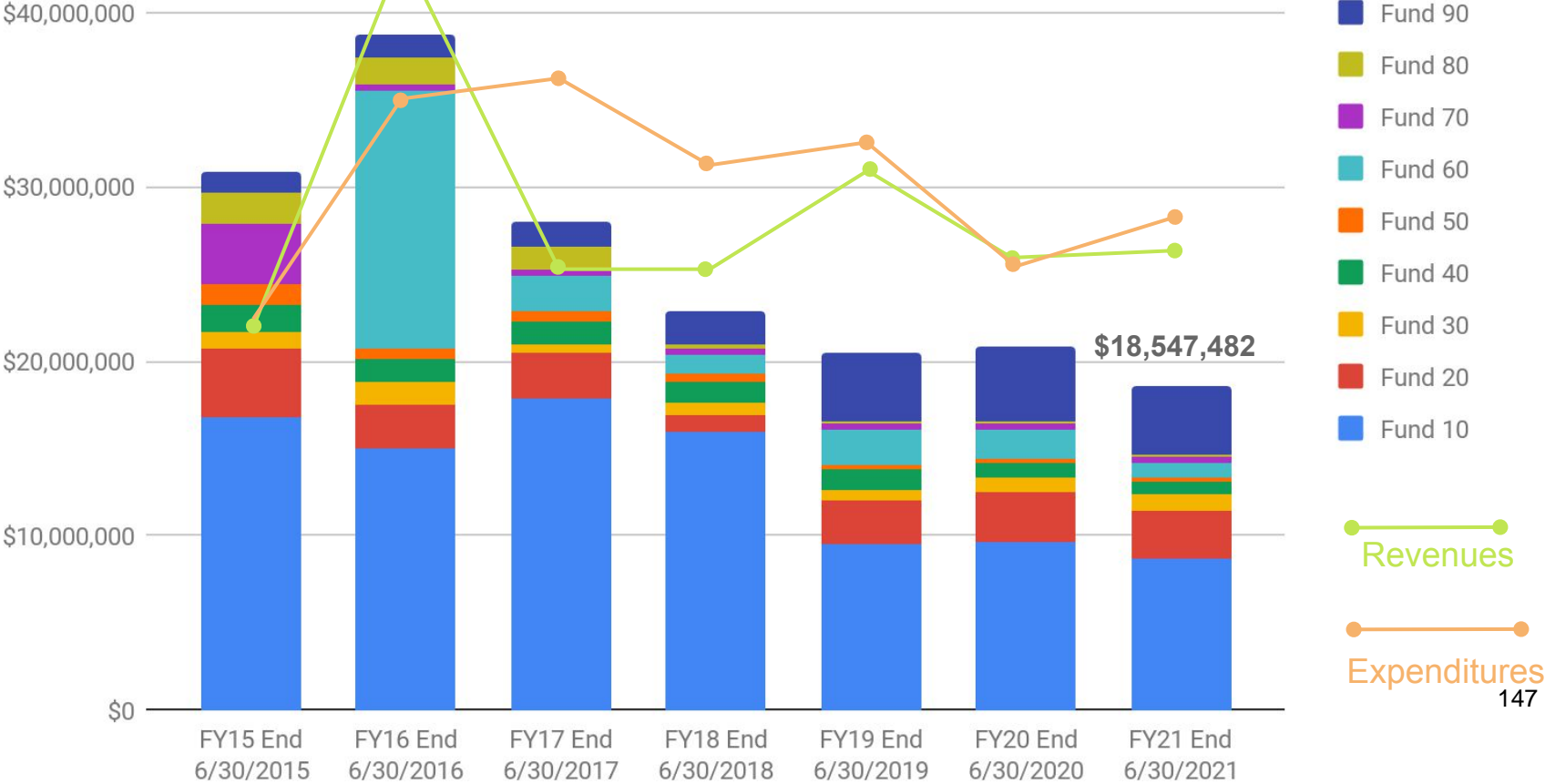
History: Fund Balance

| Fund | FY15 End 6/30/2015 | FY16 End 6/30/2016 | FY17 End 6/30/2017 | FY18 End 6/30/2018 | FY19 End 6/30/2019 | FY20 End 6/30/2020 | FY21 End 6/30/2021 |
|----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------|
| Fund 10 | \$16,767,663 | \$15,023,587 | \$17,875,824 | \$15,984,377 | \$9,500,109 | \$9,669,192 | \$8,666,971 |
| Fund 20 | \$3,993,087 | \$2,482,609 | \$2,543,331 | \$966,253 | \$2,492,616 | \$2,769,202 | \$2,719,783 |
| Fund 30 | \$913,599 | \$1,338,455 | \$536,092 | \$609,977 | \$627,968 | \$826,111 | \$1,030,163 |
| Fund 40 | \$1,574,670 | \$1,254,604 | \$1,288,451 | \$1,292,214 | \$1,161,250 | \$931,371 | \$669,734 |
| Fund 50 | \$1,108,951 | \$663,550 | \$561,125 | \$398,773 | \$265,882 | \$216,730 | \$184,048 |
| Fund 60 | \$105,915 | \$14,769,000 | \$2,040,672 | \$1,049,646 | \$2,000,932 | \$1,603,456 | \$855,486 |
| Fund 70 | \$3,409,033 | \$349,016 | \$369,335 | \$377,997 | \$392,706 | \$402,694 | \$412,346 |
| Fund 80 | \$1,826,023 | \$1,550,956 | \$1,377,415 | \$253,930 | \$113,631 | \$64,776 | \$47,795 |
| Fund 90 | \$1,133,549 | \$1,264,530 | \$1,420,894 | \$1,883,483 | \$3,885,282 | \$4,398,543 | \$3,961,156 |
| Total FB | \$30,832,490 | \$38,696,307 | \$28,013,139 | \$22,816,650 | \$20,440,376 | \$20,882,075 | \$18,547,482 ¹⁴⁵ |

History: Revenues & Expenditures

| | FY15 End 6/30/2015 | FY16 End 6/30/2016 | FY17 End 6/30/2017 | FY18 End 6/30/2018 | FY19 End 6/30/2019 | FY20 End 6/30/2020 | FY21 End 6/30/2021 |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Annual Revenues | \$21,732,883 | \$43,247,406 | \$26,651,535 | \$26,142,003 | \$30,389,101 | \$25,759,167 | \$26,036,713 |
| Annual Expenditures | \$22,503,484 | \$35,294,330 | \$37,334,703 | \$31,278,188 | \$32,765,375 | \$25,317,468 | \$28,371,309 |
| Delta | -\$770,601 | \$7,953,076 | -\$10,683,168 | -\$5,136,185 | -\$2,376,274 | \$441,699 | -\$2,334,596 |

Financial History



ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District
☐ Joint Agreement
Accounting Basis:
☐ Cash
☒ Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

Unbalanced budget, however, a deficit
reduction plan is not required at this time.
Date of Amended Budget:

(MM/DD/YY)

District Name:

Lincolnwood School District 74

District RCDT No:

05-016-0740-02

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lincolnwood School District 74, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Lincolnwood School District 74,
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 3rd day of September, 20 20,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2020 and ending June 30, 2021.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 3rd
day of September, 20 20 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

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

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

The electronic version does not require member signatures, we do not accept PDF copies.

BUDGET SUMMARY

| | A | B | C | D | E | F | G | H | I | J | K | L |
|----|--|--------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|---|
| 1 | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. | | | | | | | | | | | |
| 2 | Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | |
| 3 | ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds) | | 9,669,194 | 2,769,202 | 826,111 | 931,371 | 216,730 | 1,603,457 | 402,694 | 64,776 | 4,398,543 | |
| 4 | RECEIPTS/REVENUES (without Student Activity Funds) | | | | | | | | | | | |
| 5 | LOCAL SOURCES | 1000 | 17,827,984 | 2,109,082 | 1,825,952 | 606,363 | 604,534 | 37,000 | 9,652 | 153,019 | 528,363 | |
| 6 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 0 | 0 | | 0 | 0 | | | | | |
| 7 | STATE SOURCES | 3000 | 1,160,000 | 0 | 0 | 340,000 | 0 | 0 | 0 | 0 | 50,000 | |
| 8 | FEDERAL SOURCES | 4000 | 769,764 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | Total Direct Receipts/Revenues ⁸ | | 19,757,748 | 2,124,082 | 1,825,952 | 946,363 | 604,534 | 37,000 | 9,652 | 153,019 | 578,363 | |
| 10 | Receipts/Revenues for "On Behalf" Payments ² | 3998 | 0 | | | | | | | | | |
| 11 | Total Receipts/Revenues | | 19,757,748 | 2,124,082 | 1,825,952 | 946,363 | 604,534 | 37,000 | 9,652 | 153,019 | 578,363 | |
| 12 | DISBURSEMENTS/EXPENDITURES (without Student Activity Funds) | | | | | | | | | | | |
| 13 | INSTRUCTION | 1000 | 13,264,532 | | | | 232,253 | | | 0 | | |
| 14 | SUPPORT SERVICES | 2000 | 5,555,455 | 2,173,501 | | 1,208,000 | 404,963 | 784,971 | | 170,000 | 1,015,750 | |
| 15 | COMMUNITY SERVICES | 3000 | 2,000 | 0 | | 0 | 0 | | | 0 | | |
| 16 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 1,937,984 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 17 | DEBT SERVICES | 5000 | 0 | 0 | 1,621,900 | 0 | 0 | | | 0 | 0 | |
| 18 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 19 | Total Direct Disbursements/Expenditures ⁹ | | 20,759,971 | 2,173,501 | 1,621,900 | 1,208,000 | 637,216 | 784,971 | | 170,000 | 1,015,750 | |
| 20 | Disbursements/Expenditures for "On Behalf" Payments ² | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 21 | Total Disbursements/Expenditures | | 20,759,971 | 2,173,501 | 1,621,900 | 1,208,000 | 637,216 | 784,971 | | 170,000 | 1,015,750 | |
| 22 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | (1,002,223) | (49,419) | 204,052 | (261,637) | (32,682) | (747,971) | 9,652 | (16,981) | (437,387) | |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | | |
| 25 | PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | | | | |
| 26 | Abolishment the Working Cash Fund ¹⁶ | 7110 | | | | | | | | | | |
| 27 | Abatement of the Working Cash Fund ¹⁶ | 7110 | | | | | | | | | | |
| 28 | Transfer of Working Cash Fund Interest | 7120 | | | | | | | | | | |
| 29 | Transfer Among Funds | 7130 | | | | | | | | | | |
| 30 | Transfer of Interest | 7140 | | | | | | | | | | |
| 31 | Transfer from Capital Projects Fund to O&M Fund | 7150 | | 0 | | | | | | | | |
| 32 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 7160 | | 0 | | | | | | | | |
| 33 | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund | 7170 | | | 0 | | | | | | | |
| 34 | SALE OF BONDS (7200) | | | | | | | | | | | |
| 35 | Principal on Bonds Sold ⁴ | 7210 | | | | | | | | | | |
| 36 | Premium on Bonds Sold | 7220 | | | | | | | | | | |
| 37 | Accrued Interest on Bonds Sold | 7230 | | | | | | | | | | |
| 38 | Sale or Compensation for Fixed Assets ⁵ | 7300 | | | | | | | | | | |
| 39 | Transfer to Debt Service to Pay Principal on Capital Leases | 7400 | | | 0 | | | | | | | |
| 40 | Transfer to Debt Service Fund to Pay Interest on Capital Leases | 7500 | | | 0 | | | | | | | |
| 41 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7600 | | | 0 | | | | | | | |
| 42 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7700 | | | 0 | | | | | | | |
| 43 | Transfer to Capital Projects Fund | 7800 | | | | | | 0 | | | | |
| 44 | ISBE Loan Proceeds | 7900 | | | | | | | | | | |
| 45 | Other Sources Not Classified Elsewhere | 7990 | | | | | | | | | | |
| 46 | Total Other Sources of Funds ⁸ | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| | A | B | C | D | E | F | G | H | I | J | K | L |
|----|---|---------------|-----------------------------|--|------------------------------|--------------------------------|---|----------------------------------|------------------------------|----------------------|--|---|
| 1 | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. | | | | | | | | | | | |
| 2 | Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | |
| 47 | OTHER USES OF FUNDS (8000) | | | | | | | | | | | |
| 49 | TRANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | | | | |
| 50 | Abolishment or Abatement of the Working Cash Fund ¹⁶ | 8110 | | | | | | | 0 | | | |
| 51 | Transfer of Working Cash Fund Interest | 8120 | | | | | | | 0 | | | |
| 52 | Transfer Among Funds | 8130 | | | | | | | | | | |
| 53 | Transfer of Interest ⁶ | 8140 | | | | | | | | | | |
| 54 | Transfer from Capital Projects Fund to O&M Fund | 8150 | | | | | | | | | | |
| 55 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 8160 | | | | | | | | | | |
| 56 | Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund | 8170 | | | | | | | | | | |
| 57 | Taxes Pledged to Pay Principal on Capital Leases | 8410 | | | | | | | | | | |
| 58 | Grants/Reimbursements Pledged to Pay Principal on Capital Leases | 8420 | | | | | | | | | | |
| 59 | Other Revenues Pledged to Pay Principal on Capital Leases | 8430 | | | | | | | | | | |
| 60 | Fund Balance Transfers Pledged to Pay Principal on Capital Leases | 8440 | | | | | | | | | | |
| 61 | Taxes Pledged to Pay Interest on Capital Leases | 8510 | | | | | | | | | | |
| 62 | Grants/Reimbursements Pledged to Pay Interest on Capital Leases | 8520 | | | | | | | | | | |
| 63 | Other Revenues Pledged to Pay Interest on Capital Leases | 8530 | | | | | | | | | | |
| 64 | Fund Balance Transfers Pledged to Pay Interest on Capital Leases | 8540 | | | | | | | | | | |
| 65 | Taxes Pledged to Pay Principal on Revenue Bonds | 8610 | | | | | | | | | | |
| 66 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds | 8620 | | | | | | | | | | |
| 67 | Other Revenues Pledged to Pay Principal on Revenue Bonds | 8630 | | | | | | | | | | |
| 68 | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds | 8640 | | | | | | | | | | |
| 69 | Taxes Pledged to Pay Interest on Revenue Bonds | 8710 | | | | | | | | | | |
| 70 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds | 8720 | | | | | | | | | | |
| 71 | Other Revenues Pledged to Pay Interest on Revenue Bonds | 8730 | | | | | | | | | | |
| 72 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | 8740 | | | | | | | | | | |
| 73 | Taxes Transferred to Pay for Capital Projects | 8810 | | | | | | | | | | |
| 74 | Grants/Reimbursements Pledged to Pay for Capital Projects | 8820 | | | | | | | | | | |
| 75 | Other Revenues Pledged to Pay for Capital Projects | 8830 | | | | | | | | | | |
| 76 | Fund Balance Transfers Pledged to Pay for Capital Projects | 8840 | | | | | | | | | | |
| 77 | Transfer to Debt Service Fund to Pay Principal on ISBE Loans | 8910 | | | | | | | | | | |
| 78 | Other Uses Not Classified Elsewhere | 8990 | | | | | | | | | | |
| 79 | Total Other Uses of Funds ⁹ | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 80 | Total Other Sources/Uses of Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 81 | ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds) | | 8,666,971 | 2,719,783 | 1,030,163 | 669,734 | 184,048 | 855,486 | 412,346 | 47,795 | 3,961,156 | |
| 82 | | | | | | | | | | | | |
| 83 | Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11 | | 0 | | | | | | | | | |
| 84 | RECEIPTS/REVENUES (For Student Activity Funds) | | | | | | | | | | | |
| 85 | Total Student Activity Direct Receipts/Revenues (Local Sources) | 1799 | 0 | | | | | | | | | |
| 86 | DISBURSEMENTS/EXPENDITURES (For Student Activity Funds) | | | | | | | | | | | |
| 87 | Total Student Activity Direct Disbursements/Expenditures | 1999 | 0 | | | | | | | | | |
| 88 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 0 | | | | | | | | | |
| 89 | Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021 | | 0 | | | | | | | | | |
| 90 | | | | | | | | | | | | |
| 91 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) | | 9,669,194 | 2,769,202 | 826,111 | 931,371 | 216,730 | 1,603,457 | 402,694 | 64,776 | 4,398,543 | |
| 92 | RECEIPTS/REVENUES (All Sources with Student Activity Funds) | | | | | | | | | | | |
| 93 | LOCAL SOURCES | 1000 | 17,827,984 | 2,109,082 | 1,825,952 | 606,363 | 604,534 | 37,000 | 9,652 | 153,019 | 528,363 | |
| 94 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 0 | 0 | | 0 | 0 | | | | | |
| 95 | STATE SOURCES | 3000 | 1,160,000 | 0 | 0 | 340,000 | 0 | 0 | 0 | 0 | 50,000 | |
| 96 | FEDERAL SOURCES | 4000 | 769,764 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 97 | Total Direct Receipts/Revenues ⁸ | | 19,757,748 | 2,124,082 | 1,825,952 | 946,363 | 604,534 | 37,000 | 9,652 | 153,019 | 578,363 | |
| 98 | Receipts/Revenues for "On Behalf" Payments ² | 3998 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 99 | Total Receipts/Revenues | | 19,757,748 | 2,124,082 | 1,825,952 | 946,363 | 604,534 | 37,000 | 9,652 | 153,019 | 578,363 | |

BUDGET SUMMARY

| | A | B | C | D | E | F | G | H | I | J | K | L |
|-----|---|--------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|-----------------|
| 1 | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. | | | | | | | | | | | |
| 2 | Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | |
| 100 | DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) | | | | | | | | | | | |
| 101 | INSTRUCTION | 1000 | 13,264,532 | | | | 232,253 | | | 0 | | |
| 102 | SUPPORT SERVICES | 2000 | 5,555,455 | 2,173,501 | | 1,208,000 | 404,963 | 784,971 | | 170,000 | 1,015,750 | |
| 103 | COMMUNITY SERVICES | 3000 | 2,000 | 0 | | 0 | 0 | | | 0 | | |
| 104 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 1,937,984 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 105 | DEBT SERVICES | 5000 | 0 | 0 | 1,621,900 | 0 | 0 | | | 0 | 0 | |
| 106 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 107 | Total Direct Disbursements/Expenditures ⁹ | | 20,759,971 | 2,173,501 | 1,621,900 | 1,208,000 | 637,216 | 784,971 | | 170,000 | 1,015,750 | |
| 108 | Disbursements/Expenditures for "On Behalf" Payments ² | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 109 | Total Disbursements/Expenditures | | 20,759,971 | 2,173,501 | 1,621,900 | 1,208,000 | 637,216 | 784,971 | | 170,000 | 1,015,750 | |
| 110 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | (1,002,223) | (49,419) | 204,052 | (261,637) | (32,682) | (747,971) | 9,652 | (16,981) | (437,387) | |
| 111 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | |
| 112 | OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | | |
| 113 | Total Other Sources of Funds ⁸ | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 114 | OTHER USES OF FUNDS (8000) | | | | | | | | | | | |
| 116 | Total Other Uses of Funds ⁹ | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 117 | Total Other Sources/Uses of Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 118 | ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds) | | 8,666,971 | 2,719,783 | 1,030,163 | 669,734 | 184,048 | 855,486 | 412,346 | 47,795 | 3,961,156 | |
| 119 | | | | | | | | | | | | |
| 120 | SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object) | | | | | | | | | | | |
| 121 | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | Total By Object |
| 122 | Object Name | | | | | | | | | | | |
| 124 | Salaries | 100 | 14,011,351 | 506,000 | | 0 | | 0 | | 0 | 0 | 14,517,351 |
| 125 | Employee Benefits | 200 | 2,563,077 | 74,085 | | 0 | 637,216 | 0 | | 0 | 0 | 3,274,378 |
| 126 | Purchased Services | 300 | 802,450 | 916,000 | 0 | 1,208,000 | | 66,471 | | 165,000 | 58,750 | 3,216,671 |
| 127 | Supplies & Materials | 400 | 763,430 | 482,616 | | 0 | | 0 | | 0 | 0 | 1,246,046 |
| 128 | Capital Outlay | 500 | 115,384 | 173,500 | | 0 | | 718,500 | | 0 | 957,000 | 1,964,384 |
| 129 | Other Objects | 600 | 1,954,984 | 300 | 1,621,900 | 0 | 0 | 0 | | 5,000 | 0 | 3,582,184 |
| 130 | Non-Capitalized Equipment | 700 | 80,000 | 21,000 | | 0 | | 0 | | 0 | 0 | 101,000 |
| 131 | Termination Benefits | 800 | 469,295 | 0 | | 0 | | | | 0 | | 469,295 |
| 132 | Total Expenditures | | 20,759,971 | 2,173,501 | 1,621,900 | 1,208,000 | 637,216 | 784,971 | | 170,000 | 1,015,750 | 28,371,309 |

SUMMARY OF CASH TRANSACTIONS

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|---------|--------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3 | BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds) | | 9,529,082 | 2,779,086 | 826,111 | 931,371 | 216,730 | 1,603,457 | 402,694 | 64,776 | 4,398,543 |
| 4 | Total Direct Receipts & Other Sources ⁸ | | 19,757,748 | 2,124,082 | 1,825,952 | 946,363 | 604,534 | 37,000 | 9,652 | 153,019 | 578,363 |
| 5 | OTHER RECEIPTS | | | | | | | | | | |
| 6 | Interfund Loans Payable (Loans from Other Funds) | 411 | | | | | | | | | |
| 7 | Interfund Loans Receivable (Repayment of Loans) | 141 | | | | | | | | | |
| 8 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 9 | Other Current Assets | 199 | | | | | | | | | |
| 10 | Total Other Receipts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Total Direct Receipts, Other Sources, & Other Receipts | | 19,757,748 | 2,124,082 | 1,825,952 | 946,363 | 604,534 | 37,000 | 9,652 | 153,019 | 578,363 |
| 12 | Total Amount Available | | 29,286,830 | 4,903,168 | 2,652,063 | 1,877,734 | 821,264 | 1,640,457 | 412,346 | 217,795 | 4,976,906 |
| 13 | Total Direct Disbursements & Other Uses ⁹ | | 20,759,971 | 2,173,501 | 1,621,900 | 1,208,000 | 637,216 | 784,971 | 0 | 170,000 | 1,015,750 |
| 14 | OTHER DISBURSEMENTS | | | | | | | | | | |
| 15 | Interfund Loans Receivable (Loans to Other Funds) ¹⁰ | 141 | | | | | | | | | |
| 16 | Interfund Loans Payable (Repayment of Loans) | 411 | | | | | | | | | |
| 17 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 18 | Other Current Liabilities | 499 | | | | | | | | | |
| 19 | Total Other Disbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | Total Direct Disbursements, Other Uses, & Other Disbursements | | 20,759,971 | 2,173,501 | 1,621,900 | 1,208,000 | 637,216 | 784,971 | 0 | 170,000 | 1,015,750 |
| 21 | ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds) | | 8,526,859 | 2,729,667 | 1,030,163 | 669,734 | 184,048 | 855,486 | 412,346 | 47,795 | 3,961,156 |
| 22 | | | | | | | | | | | |
| 23 | Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ | | 20,515 | | | | | | | | |
| 24 | Total Direct Receipts & Other Sources ⁸ | | 0 | | | | | | | | |
| 25 | Total Amount Available | | 20,515 | | | | | | | | |
| 26 | Total Direct Disbursements & Other Uses ⁹ | | 0 | | | | | | | | |
| 27 | Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ | | 20,515 | | | | | | | | |
| 28 | | | | | | | | | | | |
| 29 | Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds) | | 9,549,597 | 2,779,086 | 826,111 | 931,371 | 216,730 | 1,603,457 | 402,694 | 64,776 | 4,398,543 |
| 30 | Total Direct Receipts & Other Sources ⁸ | | 19,757,748 | 2,124,082 | 1,825,952 | 946,363 | 604,534 | 37,000 | 9,652 | 153,019 | 578,363 |
| 31 | Total Other Receipts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Total Direct Receipts, Other Sources, & Other Receipts | | 19,757,748 | 2,124,082 | 1,825,952 | 946,363 | 604,534 | 37,000 | 9,652 | 153,019 | 578,363 |
| 33 | Total Amount Available | | 29,307,345 | 4,903,168 | 2,652,063 | 1,877,734 | 821,264 | 1,640,457 | 412,346 | 217,795 | 4,976,906 |
| 34 | Total Direct Disbursements & Other Uses ⁹ | | 20,759,971 | 2,173,501 | 1,621,900 | 1,208,000 | 637,216 | 784,971 | 0 | 170,000 | 1,015,750 |
| 35 | Total Other Disbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 | Total Direct Disbursements, Other Uses, & Other Disbursements | | 20,759,971 | 2,173,501 | 1,621,900 | 1,208,000 | 637,216 | 784,971 | 0 | 170,000 | 1,015,750 |
| 37 | Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds) | | 8,547,374 | 2,729,667 | 1,030,163 | 669,734 | 184,048 | 855,486 | 412,346 | 47,795 | 3,961,156 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|--------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|
| | Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | RECEIPTS/REVENUES FROM LOCAL SOURCES (1000) | | | | | | | | | | |
| 4 | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | 1100 | | | | | | | | | |
| 5 | Designated Purposes Levies ¹¹ (1110-1120) | - | 16,388,159 | 1,950,376 | 1,808,452 | 419,363 | 168,900 | | 652 | 116,519 | 436,363 |
| 6 | Leasing Purposes Levy ¹² | 1130 | | | | | | | | | |
| 7 | Special Education Purposes Levy | 1140 | 292,020 | | | | | | | | |
| 8 | FICA and Medicare Only Levies | 1150 | | | | | 305,594 | | | | |
| 9 | Area Vocational Construction Purposes Levy | 1160 | | | | | | | | | |
| 10 | Summer School Purposes Levy | 1170 | | | | | | | | | |
| 11 | Other Tax Levies (Describe & Itemize) | 1190 | | | | | | | | | |
| 12 | Total Ad Valorem Taxes Levied by District | | 16,680,179 | 1,950,376 | 1,808,452 | 419,363 | 474,494 | 0 | 652 | 116,519 | 436,363 |
| 13 | PAYMENTS IN LIEU OF TAXES | 1200 | | | | | | | | | |
| 14 | Mobile Home Privilege Tax | 1210 | | | | | | | | | |
| 15 | Payments from Local Housing Authority | 1220 | | | | | | | | | |
| 16 | Corporate Personal Property Replacement Taxes ¹³ | 1230 | 325,000 | 0 | | 163,000 | 120,000 | | | | |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | | | | | | | | | |
| 18 | Total Payments in Lieu of Taxes | | 325,000 | 0 | 0 | 163,000 | 120,000 | 0 | 0 | 0 | 0 |
| 19 | TUITION | 1300 | | | | | | | | | |
| 20 | Regular Tuition from Pupils or Parents (In State) | 1311 | 153,400 | | | | | | | | |
| 21 | Regular Tuition from Other Districts (In State) | 1312 | | | | | | | | | |
| 22 | Regular Tuition from Other Sources (In State) | 1313 | 0 | | | | | | | | |
| 23 | Regular Tuition from Other Sources (Out of State) | 1314 | | | | | | | | | |
| 24 | Summer School Tuition from Pupils or Parents (In State) | 1321 | 20,000 | | | | | | | | |
| 25 | Summer School Tuition from Other Districts (In State) | 1322 | 0 | | | | | | | | |
| 26 | Summer School Tuition from Other Sources (In State) | 1323 | 0 | | | | | | | | |
| 27 | Summer School Tuition from Other Sources (Out of State) | 1324 | | | | | | | | | |
| 28 | CTE Tuition from Pupils or Parents (In State) | 1331 | | | | | | | | | |
| 29 | CTE Tuition from Other Districts (In State) | 1332 | | | | | | | | | |
| 30 | CTE Tuition from Other Sources (In State) | 1333 | | | | | | | | | |
| 31 | CTE Tuition from Other Sources (Out of State) | 1334 | | | | | | | | | |
| 32 | Special Education Tuition from Pupils or Parents (In State) | 1341 | | | | | | | | | |
| 33 | Special Education Tuition from Other Districts (In State) | 1342 | | | | | | | | | |
| 34 | Special Education Tuition from Other Sources (In State) | 1343 | | | | | | | | | |
| 35 | Special Education Tuition from Other Sources (Out of State) | 1344 | | | | | | | | | |
| 36 | Adult Tuition from Pupils or Parents (In State) | 1351 | | | | | | | | | |
| 37 | Adult Tuition from Other Districts (In State) | 1352 | | | | | | | | | |
| 38 | Adult Tuition from Other Sources (In State) | 1353 | | | | | | | | | |
| 39 | Adult Tuition from Other Sources (Out of State) | 1354 | | | | | | | | | |
| 40 | Total Tuition | | 173,400 | | | | | | | | |
| 41 | TRANSPORTATION FEES | 1400 | | | | | | | | | |
| 42 | Regular Transportation Fees from Pupils or Parents (In State) | 1411 | | | | 0 | | | | | |
| 43 | Regular Transportation Fees from Other Districts (In State) | 1412 | | | | | | | | | |
| 44 | Regular Transportation Fees from Other Sources (In State) | 1413 | | | | | | | | | |
| 45 | Regular Transportation Fees from Co-curricular Activities (In State) | 1415 | | | | 0 | | | | | |
| 46 | Regular Transportation Fees from Other Sources (Out of State) | 1416 | | | | | | | | | |
| 47 | Summer School Transportation Fees from Pupils or Parents (In State) | 1421 | | | | | | | | | |
| 48 | Summer School Transportation Fees from Other Districts (In State) | 1422 | | | | | | | | | |
| 49 | Summer School Transportation Fees from Other Sources (In State) | 1423 | | | | | | | | | |
| 50 | Summer School Transportation Fees from Other Sources (Out of State) | 1424 | | | | | | | | | |
| 51 | CTE Transportation Fees from Pupils or Parents (In State) | 1431 | | | | | | | | | |
| 52 | CTE Transportation Fees from Other Districts (In State) | 1432 | | | | | | | | | |
| 53 | CTE Transportation Fees from Other Sources (In State) | 1433 | | | | | | | | | |
| 54 | CTE Transportation Fees from Other Sources (Out of State) | 1434 | | | | | | | | | |
| 55 | Special Education Transportation Fees from Pupils or Parents (In State) | 1441 | | | | | | | | | |
| 56 | Special Education Transportation Fees from Other Districts (In State) | 1442 | | | | | | | | | |
| 57 | Special Education Transportation Fees from Other Sources (In State) | 1443 | | | | | | | | | |
| 58 | Special Education Transportation Fees from Other Sources (Out of State) | 1444 | | | | | | | | | |
| 59 | Adult Transportation Fees from Pupils or Parents (In State) | 1451 | | | | 0 | | | | | 153 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|--------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|
| 1 | Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 2 | | | | | | | | | | | |
| 60 | Adult Transportation Fees from Other Districts (In State) | 1452 | | | | | | | | | |
| 61 | Adult Transportation Fees from Other Sources (In State) | 1453 | | | | | | | | | |
| 62 | Adult Transportation Fees from Other Sources (Out of State) | 1454 | | | | | | | | | |
| 63 | Total Transportation Fees | | | | | 0 | | | | | |
| 64 | EARNINGS ON INVESTMENTS | 1500 | | | | | | | | | |
| 65 | Interest on Investments | 1510 | 240,000 | 60,000 | 17,500 | 24,000 | 10,040 | 37,000 | 9,000 | 36,500 | 92,000 |
| 66 | Gain or Loss on Sale of Investments | 1520 | | | | | | | | | |
| 67 | Total Earnings on Investments | | 240,000 | 60,000 | 17,500 | 24,000 | 10,040 | 37,000 | 9,000 | 36,500 | 92,000 |
| 68 | FOOD SERVICE | 1600 | | | | | | | | | |
| 69 | Sales to Pupils - Lunch | 1611 | 220,000 | | | | | | | | |
| 70 | Sales to Pupils - Breakfast | 1612 | | | | | | | | | |
| 71 | Sales to Pupils - A la Carte | 1613 | | | | | | | | | |
| 72 | Sales to Pupils - Other (Describe & Itemize) | 1614 | | | | | | | | | |
| 73 | Sales to Adults | 1620 | | | | | | | | | |
| 74 | Other Food Service (Describe & Itemize) | 1690 | | | | | | | | | |
| 75 | Total Food Service | | 220,000 | | | | | | | | |
| 76 | DISTRICT/SCHOOL ACTIVITY INCOME | 1700 | | | | | | | | | |
| 77 | Admissions - Athletic | 1711 | 50 | | | | | | | | |
| 78 | Admissions - Other | 1719 | | | | | | | | | |
| 79 | Fees | 1720 | 56,550 | | | | | | | | |
| 80 | Book Store Sales | 1730 | 4,200 | | | | | | | | |
| 81 | Other District/School Activity Revenue (Describe & Itemize) | 1790 | 22,000 | | | | | | | | |
| 82 | Student Activity Fund Revenues | 1799 | | | | | | | | | |
| 83 | Total District/School Activity Income (without Student Activity Funds 1799) | | 82,800 | 0 | | | | | | | |
| 84 | Total District/School Activity Income (with Student Activity Funds 1799) | | 82,800 | | | | | | | | |
| 85 | TEXTBOOK INCOME | 1800 | | | | | | | | | |
| 86 | Rentals - Regular Textbooks | 1811 | 39,000 | | | | | | | | |
| 87 | Rentals - Summer School Textbooks | 1812 | 33,000 | | | | | | | | |
| 88 | Rentals - Adult/Continuing Education Textbooks | 1813 | 8,500 | | | | | | | | |
| 89 | Rentals - Other (Describe) | 1819 | | | | | | | | | |
| 90 | Sales - Regular Textbooks | 1821 | 0 | | | | | | | | |
| 91 | Sales - Summer School Textbooks | 1822 | 0 | | | | | | | | |
| 92 | Sales - Adult/Continuing Education Textbooks | 1823 | 0 | | | | | | | | |
| 93 | Sales - Other (Describe & Itemize) | 1829 | | | | | | | | | |
| 94 | Other (Describe & Itemize) | 1890 | 0 | | | | | | | | |
| 95 | Total Textbooks | | 80,500 | | | | | | | | |
| 96 | OTHER REVENUE FROM LOCAL SOURCES | 1900 | | | | | | | | | |
| 97 | Rentals | 1910 | | 98,706 | | | | | | | |
| 98 | Contributions and Donations from Private Sources | 1920 | | | | | | | | | |
| 99 | Impact Fees from Municipal or County Governments | 1930 | | | | | | | | | |
| 100 | Services Provided Other Districts | 1940 | 0 | 0 | | | | | | | |
| 101 | Refund of Prior Years' Expenditures | 1950 | 17,538 | | | | | | | 0 | |
| 102 | Payments of Surplus Moneys from TIF Districts | 1960 | 0 | | | | | | | | |
| 103 | Drivers' Education Fees | 1970 | | | | | | | | | |
| 104 | Proceeds from Vendors' Contracts | 1980 | | 0 | | | | | | | |
| 105 | School Facility Occupation Tax Proceeds | 1983 | | | | | | | | | |
| 106 | Payment from Other Districts | 1991 | | | | | | | | | |
| 107 | Sale of Vocational Projects | 1992 | | | | | | | | | |
| 108 | Other Local Fees (Describe & Itemize) | 1993 | | | | | | | | | |
| 109 | Other Local Revenues (Describe & Itemize) | 1999 | 8,567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110 | Total Other Revenue from Local Sources | | 26,105 | 98,706 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 111 | Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) | 1000 | 17,827,984 | 2,109,082 | 1,825,952 | 606,363 | 604,534 | 37,000 | 9,652 | 153,019 | 528,363 |
| 112 | Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) | | 17,827,984 | | | | | | | | 154 |
| 113 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000) | | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|
| 2 | Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 114 | Flow-Through Revenue from State Sources | 2100 | | | | | | | | | |
| 115 | Flow-Through Revenue from Federal Sources | 2200 | | | | | | | | | |
| 116 | Other Flow-Through Revenue (Describe & Itemize) | 2300 | | | | | | | | | |
| 117 | Total Flow-Through Receipts/Revenues From District to Another District One | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 118 | RECEIPTS/REVENUES FROM STATE SOURCES (3000) | | | | | | | | | | |
| 119 | UNRESTRICTED GRANTS-IN-AID (3001-3099) | | | | | | | | | | |
| 120 | Evidence Based Funding Formula (Section 18-8.15) | 3001 | 1,160,000 | | | 0 | | | | | |
| 121 | Reorganization Incentives (Accounts 3005-3021) | 3005 | | | | | | | | | |
| 122 | Fast Growth District Grants | 3030 | | | | | | | | | |
| 123 | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) | 3099 | | | | | | | | | |
| 124 | Total Unrestricted Grants-In-Aid | | 1,160,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 125 | RESTRICTED GRANTS-IN-AID (3100-3900) | | | | | | | | | | |
| 126 | SPECIAL EDUCATION | | | | | | | | | | |
| 127 | Special Education - Private Facility Tuition | 3100 | 0 | | | | | | | | |
| 128 | Special Education - Funding for Children Requiring Sp Ed Services | 3105 | 0 | | | | | | | | |
| 129 | Special Education - Personnel | 3110 | 0 | | | | | | | | |
| 130 | Special Education - Orphanage - Individual | 3120 | 0 | | | | | | | | |
| 131 | Special Education - Orphanage - Summer Individual | 3130 | 0 | | | | | | | | |
| 132 | Special Education - Summer School | 3145 | 0 | | | | | | | | |
| 133 | Special Education - Other (Describe & Itemize) | 3199 | | | | | | | | | |
| 134 | Total Special Education | | 0 | 0 | | 0 | | | | | |
| 135 | CAREER AND TECHNICAL EDUCATION (CTE) | | | | | | | | | | |
| 136 | CTE - Technical Education - Tech Prep | 3200 | | | | | | | | | |
| 137 | CTE - Secondary Program Improvement (CTEI) | 3220 | | | | | | | | | |
| 138 | CTE - WECEP | 3225 | | | | | | | | | |
| 139 | CTE - Agriculture Education | 3235 | | | | | | | | | |
| 140 | CTE - Instructor Practicum | 3240 | | | | | | | | | |
| 141 | CTE - Student Organizations | 3270 | 0 | | | | | | | | |
| 142 | CTE - Other (Describe & Itemize) | 3299 | | | | | | | | | |
| 143 | Total Career and Technical Education | | 0 | 0 | | | 0 | | | | |
| 144 | BILINGUAL EDUCATION | | | | | | | | | | |
| 145 | Bilingual Education - Downstate - TPI and TBE | 3305 | 0 | | | | | | | | |
| 146 | Bilingual Education - Downstate - Transitional Bilingual Education | 3310 | 0 | | | | | | | | |
| 147 | Total Bilingual Education | | 0 | | | | 0 | | | | |
| 148 | State Free Lunch & Breakfast | 3360 | | | | | | | | | |
| 149 | School Breakfast Initiative | 3365 | | | | | | | | | |
| 150 | Driver Education | 3370 | | | | | | | | | |
| 151 | Adult Education (from ICCB) | 3410 | | | | | | | | | |
| 152 | Adult Education - Other (Describe & Itemize) | 3499 | | | | | | | | | |
| 153 | TRANSPORTATION | | | | | | | | | | |
| 154 | Transportation - Regular and Vocational | 3500 | | | | 90,000 | | | | | |
| 155 | Transportation - Special Education | 3510 | | | | 250,000 | | | | | |
| 156 | Transportation - Other (Describe & Itemize) | 3599 | | | | | | | | | |
| 157 | Total Transportation | | 0 | 0 | | 340,000 | 0 | | | | |
| 158 | Learning Improvement - Change Grants | 3610 | 0 | | | | | | | | |
| 159 | Scientific Literacy | 3660 | | | | | | | | | |
| 160 | Truant Alternative/Optional Education | 3695 | | | | | | | | | |
| 161 | Early Childhood - Block Grant | 3705 | | | | | | | | | |
| 162 | Chicago General Education Block Grant | 3766 | | | | | | | | | |
| 163 | Chicago Educational Services Block Grant | 3767 | | | | | | | | | |
| 164 | School Safety & Educational Improvement Block Grant | 3775 | 0 | | | | | | | | 155 |
| 165 | Technology - Technology for Success | 3780 | 0 | | | | | | | | |
| 166 | State Charter Schools | 3815 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|-------------|------------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|----------|--------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 167 | Extended Learning Opportunities - Summer Bridges | 3825 | | | | | | | | | |
| 168 | Infrastructure Improvements - Planning/Construction | 3920 | | | | | | | | | |
| 169 | School Infrastructure - Maintenance Projects | 3925 | | 0 | | | | | | | 50,000 |
| 170 | Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | 0 | 0 | | | | | | | |
| 171 | Total Restricted Grants-In-Aid | | 0 | 0 | 0 | 340,000 | 0 | 0 | 0 | 0 | 50,000 |
| 172 | Total Receipts/Revenues from State Sources | 3000 | 1,160,000 | 0 | 0 | 340,000 | 0 | 0 | 0 | 0 | 50,000 |
| 173 | RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) | | | | | | | | | | |
| 174 | UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009) | | | | | | | | | | |
| 175 | Federal Impact Aid | 4001 | | | | | | | | | |
| 176 | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize) | 4009 | | | | | | | | | |
| 177 | Total Unrestricted Grants-In-Aid Received Directly from Fed Govt | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090) | | | | | | | | | | |
| 179 | Head Start | 4045 | | | | | | | | | |
| 180 | Construction (Impact Aid) | 4050 | | | | | | | | | |
| 181 | MAGNET | 4060 | | | | | | | | | |
| 182 | Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize) | 4090 | | | | | | | | | |
| 183 | Total Restricted Grants-In-Aid Received Directly from Federal Govt. | | 0 | 0 | | 0 | 0 | 0 | | | 0 |
| 184 | RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999) | | | | | | | | | | |
| 185 | TITLE V | | | | | | | | | | |
| 186 | Title V - Flexibility and Accountability | 4100 | 0 | | | | | | | | |
| 187 | Title V - SEA Projects | 4105 | | | | | | | | | |
| 188 | Title V - Rural Education Initiative (REI) | 4107 | 0 | | | | | | | | |
| 189 | Title V - Other (Describe & Itemize) | 4199 | | | | | | | | | |
| 190 | Total Title V | | 0 | 0 | | 0 | 0 | | | | |
| 191 | FOOD SERVICE | | | | | | | | | | |
| 192 | Breakfast Start-Up Expansion | 4200 | | | | | | | | | |
| 193 | National School Lunch Program | 4210 | | | | | | | | | |
| 194 | Special Milk Program | 4215 | 11,000 | | | | | | | | |
| 195 | School Breakfast Program | 4220 | | | | | | | | | |
| 196 | Summer Food Service Admin/Program | 4225 | | | | | | | | | |
| 197 | Child and Adult Care Food Program | 4226 | | | | | | | | | |
| 198 | Fresh Fruit and Vegetables | 4240 | | | | | | | | | |
| 199 | Food Service - Other (Describe & Itemize) | 4299 | | | | | | | | | |
| 200 | Total Food Service | | 11,000 | | | | 0 | | | | |
| 201 | TITLE I | | | | | | | | | | |
| 202 | Title I - Low Income | 4300 | 240,020 | | | | | | | | |
| 203 | Title I - Low Income - Neglected, Private | 4305 | | | | | | | | | |
| 204 | Title I - Migrant Education | 4340 | | | | | | | | | |
| 205 | Title I - Other (Describe & Itemize) | 4399 | | | | | | | | | |
| 206 | Total Title I | | 240,020 | 0 | | 0 | 0 | | | | |
| 207 | TITLE IV | | | | | | | | | | |
| 208 | Title IV - Student Support & Academic Enrichment Grant | 4400 | 0 | | | | | | | | |
| 209 | Title IV - 21st Century | 4421 | 0 | | | | | | | | |
| 210 | Title IV - Other (Describe & Itemize) | 4499 | | | | | | | | | |
| 211 | Total Title IV | | 0 | 0 | | 0 | 0 | | | | |
| 212 | FEDERAL - SPECIAL EDUCATION | | | | | | | | | | |
| 213 | Federal Special Education - Preschool Flow-Through | 4600 | 9,270 | | | | | | | | |
| 214 | Federal Special Education - Preschool Discretionary | 4605 | | | | | | | | | |
| 215 | Federal Special Education - IDEA Flow Through | 4620 | 285,299 | | | | | | | | |
| 216 | Federal Special Education - IDEA Room & Board | 4625 | 0 | | | | | | | | |
| 217 | Federal Special Education - IDEA Discretionary | 4630 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|---------|--------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 218 | Federal Special Education - IDEA - Other (Describe & Itemize) | 4699 | | | | | | | | | |
| 219 | Total Federal Special Education | | 294,569 | 0 | | 0 | 0 | | | | |
| 220 | CTE - PERKINS | | | | | | | | | | |
| 221 | CTE - Perkins-Title IIIIE Tech Prep | 4770 | | | | | | | | | |
| 222 | CTE - Other (Describe & Itemize) | 4799 | | | | | | | | | |
| 223 | Total CTE - Perkins | | 0 | 0 | | | 0 | | | | |
| 224 | Federal - Adult Education | 4810 | | | | | | | | | |
| 225 | ARRA - General State Aid - Education Stabilization | 4850 | 0 | | | | | | | | |
| 226 | ARRA - Title I - Low Income | 4851 | 0 | | | | | | | | |
| 227 | ARRA - Title I - Neglected, Private | 4852 | | | | | | | | | |
| 228 | ARRA - Title I - Delinquent, Private | 4853 | | | | | | | | | |
| 229 | ARRA - Title I - School Improvement (Part A) | 4854 | | | | | | | | | |
| 230 | ARRA - Title I - School Improvement (Section 1003g) | 4855 | | | | | | | | | |
| 231 | ARRA - IDEA - Part B - Preschool | 4856 | | | | | | | | | |
| 232 | ARRA - IDEA - Part B - Flow-Through | 4857 | | | | | | | | | |
| 233 | ARRA - Title IID - Technology - Formula | 4860 | | | | | | | | | |
| 234 | ARRA - Title IID - Technology - Competitive | 4861 | | | | | | | | | |
| 235 | ARRA - McKinney - Vento Homeless Education | 4862 | | | | | | | | | |
| 236 | ARRA - Child Nutrition Equipment Assistance | 4863 | | | | | | | | | |
| 237 | Impact Aid Formula Grants | 4864 | | | | | | | | | |
| 238 | Impact Aid Competitive Grants | 4865 | | | | | | | | | |
| 239 | Qualified Zone Academy Bond Tax Credits | 4866 | | | | | | | | | |
| 240 | Qualified School Construction Bond Credits | 4867 | | | | | | | | | |
| 241 | Build America Bond Tax Credits | 4868 | | | | | | | | | |
| 242 | Build America Bond Interest Reimbursement | 4869 | | | | | | | | | |
| 243 | ARRA - General State Aid - Other Government Services Stabilization | 4870 | 0 | | | | | | | | |
| 244 | Other ARRA Funds - II | 4871 | | | | | | | | | |
| 245 | Other ARRA Funds - III | 4872 | | | | | | | | | |
| 246 | Other ARRA Funds - IV | 4873 | | | | | | | | | |
| 247 | Other ARRA Funds - V | 4874 | | | | | | | | | |
| 248 | ARRA - Early Childhood | 4875 | | | | | | | | | |
| 249 | Other ARRA Funds - VII | 4876 | | | | | | | | | |
| 250 | Other ARRA Funds - VIII | 4877 | | | | | | | | | |
| 251 | Other ARRA Funds - IX | 4878 | | | | | | | | | |
| 252 | Other ARRA Funds - X | 4879 | | | | | | | | | |
| 253 | Other ARRA Funds - Ed Job Fund Program | 4880 | 0 | | | | | | | | |
| 254 | Total Stimulus Programs | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 255 | Race to the Top Program | 4901 | | | | | | | | | |
| 256 | Race to the Top - Preschool Expansion Grant | 4902 | | | | | | | | | |
| 257 | Title III - Instruction for English Learners & Immigrant Students | 4905 | 0 | | | | | | | | |
| 258 | Title III - English Language Acquisition | 4909 | 25,000 | | | | | | | | |
| 259 | McKinney Education for Homeless Children | 4920 | | | | | | | | | |
| 260 | Title II - Eisenhower - Professional Development Formula | 4930 | 0 | | | | | | | | |
| 261 | Title II - Teacher Quality | 4932 | 18,000 | | | | | | | | |
| 262 | Federal Charter Schools | 4960 | | | | | | | | | |
| 263 | State Assessment Grants | 4981 | | | | | | | | | |
| 264 | Grant for State Assessments and Related Activities | 4982 | | | | | | | | | |
| 265 | Medicaid Matching Funds - Administrative Outreach | 4991 | | | | | | | | | |
| 266 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | 0 | | | | | | | | |
| 267 | Other Restricted Grants Received from Federal Government through State (Describe & Itemize) | 4999 | 181,175 | 15,000 | | | | | | | |
| 268 | Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State | | 769,764 | 15,000 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 269 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 769,764 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 157 0 |
| 270 | TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799) | | 19,757,748 | 2,124,082 | 1,825,952 | 946,363 | 604,534 | 37,000 | 9,652 | 153,019 | 578,363 |
| 271 | TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799) | | 19,757,748 | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|----------------|-------------------|----------------------------|-----------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|-------------------|
| 1 | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 2 | | | | | | | | | | | |
| 3 | 10 - EDUCATIONAL FUND (ED) | | | | | | | | | | |
| 4 | INSTRUCTION (ED) | 1000 | | | | | | | | | |
| 5 | Regular Programs | 1100 | 7,167,048 | 1,200,016 | 193,700 | 409,143 | 102,884 | 0 | 67,000 | 469,295 | 9,609,086 |
| 6 | Tuition Payment to Charter Schools | 1115 | | | | | | | | | 0 |
| 7 | Pre-K Programs | 1125 | 232,068 | 83,399 | 200 | 2,995 | 1,000 | | 500 | | 320,162 |
| 8 | Special Education Programs (Functions 1200 - 1220) | 1200 | 1,180,669 | 301,185 | 500 | 5,000 | 2,000 | 500 | 1,000 | | 1,490,854 |
| 9 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 10 | Remedial and Supplemental Programs K-12 | 1250 | 480,490 | 71,624 | 35,000 | 6,542 | 0 | | 0 | | 593,656 |
| 11 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 12 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 13 | CTE Programs | 1400 | | | | | | | | | 0 |
| 14 | Interscholastic Programs | 1500 | 25,060 | 1,400 | | 1,500 | 1,000 | 0 | | | 28,960 |
| 15 | Summer School Programs | 1600 | 0 | 0 | 0 | 0 | | | | | 0 |
| 16 | Gifted Programs | 1650 | 380,816 | 77,486 | 0 | 3,000 | | | | | 461,302 |
| 17 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 18 | Bilingual Programs | 1800 | 657,562 | 94,300 | 2,150 | 6,500 | 0 | 0 | 0 | | 760,512 |
| 19 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 20 | Pre-K Programs - Private Tuition | 1910 | | | | | | | | | 0 |
| 21 | Regular K-12 Programs Private Tuition | 1911 | | | | | | | | | 0 |
| 22 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | | | | 0 |
| 23 | Special Education Programs Pre-K Tuition | 1913 | | | | | | | | | 0 |
| 24 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | | | | 0 |
| 25 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | | | 0 |
| 26 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | | 0 |
| 27 | CTE Programs Private Tuition | 1917 | | | | | | | | | 0 |
| 28 | Interscholastic Programs Private Tuition | 1918 | | | | | | | | | 0 |
| 29 | Summer School Programs Private Tuition | 1919 | | | | | | | | | 0 |
| 30 | Gifted Programs Private Tuition | 1920 | | | | | | | | | 0 |
| 31 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | 0 |
| 32 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | | | 0 |
| 33 | Student Activity Fund Expenditures | 1999 | | | | | | | | | 0 |
| 34 | Total Instruction¹⁴ (Without Student Activity Funds 1999) | 1000 | 10,123,713 | 1,829,410 | 231,550 | 434,680 | 106,884 | 500 | 68,500 | 469,295 | 13,264,532 |
| 35 | Total Instruction¹⁴ (With Student Activity Funds 1999) | 1000 | 10,123,713 | 1,829,410 | 231,550 | 434,680 | 106,884 | 500 | 68,500 | 469,295 | 13,264,532 |
| 36 | SUPPORT SERVICES (ED) | 2000 | | | | | | | | | |
| 37 | Support Services - Pupil | 2100 | | | | | | | | | |
| 38 | Attendance & Social Work Services | 2110 | 360,288 | 18,072 | 500 | 1,000 | | | | | 379,860 |
| 39 | Guidance Services | 2120 | | | | | | | | | 0 |
| 40 | Health Services | 2130 | 164,250 | 48,488 | 1,500 | 33,600 | 1,500 | 600 | 1,500 | | 251,438 |
| 41 | Psychological Services | 2140 | 173,997 | 31,144 | 1,000 | 1,050 | | | | | 207,191 |
| 42 | Speech Pathology & Audiology Services | 2150 | 277,900 | 33,437 | 0 | 1,250 | | | | | 312,587 |
| 43 | Other Support Services - Pupils (Describe & Itemize) | 2190 | 59,000 | 285 | | | | | | | 59,285 |
| 44 | Total Support Services - Pupil | 2100 | 1,035,435 | 131,426 | 3,000 | 36,900 | 1,500 | 600 | 1,500 | 0 | 1,210,361 |
| 45 | Support Services - Instructional Staff | 2200 | | | | | | | | | |
| 46 | Improvement of Instruction Services | 2210 | 351,694 | 39,392 | 90,500 | 2,600 | 0 | 1,500 | 0 | | 485,686 |
| 47 | Educational Media Services | 2220 | 254,622 | 27,259 | 0 | 6,850 | 0 | | 0 | | 288,731 |
| 48 | Assessment & Testing | 2230 | | 0 | 14,525 | 0 | | | | | 14,525 |
| 49 | Total Support Services - Instructional Staff | 2200 | 606,316 | 66,651 | 105,025 | 9,450 | 0 | 1,500 | 0 | 0 | 788,942 |
| 50 | Support Services - General Administration | 2300 | | | | | | | | | |
| 51 | Board of Education Services | 2310 | | 58,000 | 236,900 | 2,500 | 0 | 20,000 | 1,000 | | 318,400 |
| 52 | Executive Administration Services | 2320 | 262,056 | 32,369 | 3,400 | 2,000 | 500 | 2,500 | 1,000 | | 303,825 |
| 53 | Special Area Administration Services | 2330 | 137,451 | 46,064 | | | | | | | 183,515 |
| 54 | Tort Immunity Services | 2360 - 2370 | | | | | | | | | 0 |
| 55 | Total Support Services - General Administration | 2300 | 399,507 | 136,433 | 240,300 | 4,500 | 500 | 22,500 | 2,000 | 0 | 805,740 |
| 56 | Support Services - School Administration | 2400 | | | | | | | | | |
| 57 | Office of the Principal Services | 2410 | 704,565 | 181,780 | 6,500 | 5,200 | 1,500 | 2,000 | | | 901,545 |
| 58 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | 0 |
| 59 | Total Support Services - School Administration | 2400 | 704,565 | 181,780 | 6,500 | 5,200 | 1,500 | 2,000 | 0 | 0 | 158,545 |
| 60 | Support Services - Business | 2500 | | | | | | | | | |
| 61 | Direction of Business Support Services | 2510 | 175,825 | 29,088 | | | 0 | 1,500 | 1,000 | | 207,413 |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------------------------|
| 2 | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 62 | Fiscal Services | 2520 | 214,500 | 45,739 | 118,675 | 5,000 | 0 | 20,000 | 2,500 | | 406,414 |
| 63 | Operation & Maintenance of Plant Services | 2540 | | | | | | | | | 0 |
| 64 | Pupil Transportation Services | 2550 | | | | 0 | | | | | 0 |
| 65 | Food Services | 2560 | 232,100 | 53,628 | 3,000 | 259,200 | 5,000 | 1,500 | 4,500 | | 558,928 |
| 66 | Internal Services | 2570 | | | 20,500 | 1,500 | | | | | 22,000 |
| 67 | Total Support Services - Business | 2500 | 622,425 | 128,455 | 142,175 | 265,700 | 5,000 | 23,000 | 8,000 | 0 | 1,194,755 |
| 68 | Support Services - Central | 2600 | | | | | | | | | |
| 69 | Direction of Central Support Services | 2610 | | 0 | 0 | 0 | | | | | 0 |
| 70 | Planning, Research, Development & Evaluation Services | 2620 | | 0 | 0 | | | | | | 0 |
| 71 | Information Services | 2630 | 80,000 | 6,221 | 37,000 | 6,000 | 0 | 1,500 | | | 130,721 |
| 72 | Staff Services | 2640 | | | | | | | | | 0 |
| 73 | Data Processing Services | 2660 | 439,390 | 82,701 | 1,000 | 0 | 0 | 300 | 0 | | 523,391 |
| 74 | Total Support Services - Central | 2600 | 519,390 | 88,922 | 38,000 | 6,000 | 0 | 1,800 | 0 | 0 | 654,112 |
| 75 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 76 | Total Support Services | 2000 | 3,887,638 | 733,667 | 535,000 | 327,750 | 8,500 | 51,400 | 11,500 | 0 | 5,555,455 |
| 77 | COMMUNITY SERVICES (ED) | 3000 | | | 1,000 | 1,000 | | | | | 2,000 |
| 78 | PAYMENTS TO OTHER DIST & GOVT UNITS (ED) | 4000 | | | | | | | | | |
| 79 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 80 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 81 | Payments for Special Education Programs | 4120 | | | 34,900 | | | 1,903,084 | | | 1,937,984 |
| 82 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 83 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 84 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 85 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 86 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 34,900 | | | 1,903,084 | | | 1,937,984 |
| 87 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | 0 |
| 88 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | | 0 |
| 89 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 90 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 91 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 |
| 92 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 93 | Other Payments to In-State Govt Units (Describe & Itemize) | 4290 | | | | | | | | | 0 |
| 94 | Total Payments to Other Dist & Govt Units - Tuition (In State) | 4200 | | | | | | 0 | | | 0 |
| 95 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 0 |
| 96 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | 0 |
| 97 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | 0 |
| 98 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 99 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 |
| 100 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 |
| 101 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize) | 4390 | | | | | | | | | 0 |
| 102 | Total Payments to Other Dist & Govt Units-Transfers (In State) | 4300 | | | 0 | | | 0 | | | 0 |
| 103 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | | | | | | | 0 |
| 104 | Total Payments to Other Dist & Govt Units | 4000 | | | 34,900 | | | 1,903,084 | | | 1,937,984 |
| 105 | DEBT SERVICE (ED) | 5000 | | | | | | | | | |
| 106 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 107 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 108 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 109 | Corporate Personal Property Repl Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 110 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 111 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 112 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 113 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 114 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 115 | PROVISION FOR CONTINGENCIES (ED) | 6000 | | | | | | 0 | | | 0 |
| 116 | Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)) | | 14,011,351 | 2,563,077 | 802,450 | 763,430 | 115,384 | 1,954,984 | 80,000 | 469,295 | 20,759,971 |
| 117 | Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)) | | 14,011,351 | 2,563,077 | 802,450 | 763,430 | 115,384 | 1,954,984 | 80,000 | 469,295 | 20,759,971 |
| 118 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999) | | | | | | | | | | 159 (1,002,223) |
| 119 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999) | | | | | | | | | | (1,002,223) |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 1 | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 2 | | | | | | | | | | | |
| 121 | 20 - OPERATIONS AND MAINTENANCE FUND (O&M) | | | | | | | | | | |
| 122 | SUPPORT SERVICES (O&M) | 2000 | | | | | | | | | |
| 123 | Support Services - Pupil | 2100 | | | | | | | | | |
| 124 | Other Support Services - Pupils <i>(Describe & Itemize)</i> | 2190 | | | | | | | | | 0 |
| 125 | Support Services - Business | 2500 | | | | | | | | | |
| 126 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 127 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 128 | Operation & Maintenance of Plant Services | 2540 | 506,000 | 74,085 | 916,000 | 482,616 | 173,500 | 300 | 21,000 | | 2,173,501 |
| 129 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 130 | Food Services | 2560 | | | | | | | | | 0 |
| 131 | Total Support Services - Business | 2500 | 506,000 | 74,085 | 916,000 | 482,616 | 173,500 | 300 | 21,000 | 0 | 2,173,501 |
| 132 | Other Support Services <i>(Describe & Itemize)</i> | 2900 | | | | | | | | | 0 |
| 133 | Total Support Services | 2000 | 506,000 | 74,085 | 916,000 | 482,616 | 173,500 | 300 | 21,000 | 0 | 2,173,501 |
| 134 | COMMUNITY SERVICES (O&M) | 3000 | | | | | | | | | 0 |
| 135 | PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) | 4000 | | | | | | | | | |
| 136 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 137 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 138 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 139 | Payments for CTE Program | 4140 | | | | | | | | | 0 |
| 140 | Other Payments to In-State Govt Units <i>(Describe & Itemize)</i> | 4190 | | | | | | | | | 0 |
| 141 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| 142 | Payments to Other Dist & Govt Units (Out of State) ¹⁴ | 4400 | | | | | | | | | 0 |
| 143 | Total Payments to Other Dist & Govt Unit | 4000 | | | 0 | | | 0 | | | 0 |
| 144 | DEBT SERVICE (O&M) | 5000 | | | | | | | | | |
| 145 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 146 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 147 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 148 | Corporate Personal Prop Repl Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 149 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 150 | Other Interest on Short-Term Debt <i>(Describe & Itemize)</i> | 5150 | | | | | | | | | 0 |
| 151 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 152 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 153 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 154 | PROVISION FOR CONTINGENCIES (O&M) | 6000 | | | | | | 0 | | | 0 |
| 155 | Total Direct Disbursements/Expenditures | | 506,000 | 74,085 | 916,000 | 482,616 | 173,500 | 300 | 21,000 | 0 | 2,173,501 |
| 156 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (49,419) |
| 157 | | | | | | | | | | | |
| 158 | 30 - DEBT SERVICE FUND (DS) | | | | | | | | | | |
| 159 | PAYMENTS TO OTHER DIST & GOVT UNITS (DS) | 4000 | | | | | | | | | |
| 160 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 161 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 162 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 163 | Other Payments to In-State Govt Units <i>(Describe & Itemize)</i> | 4190 | | | | | | | | | 0 |
| 164 | Total Payments to Other Dist & Govt Units (In-State) | 4000 | | | | | | 0 | | | 0 |
| 165 | DEBT SERVICE (DS) | 5000 | | | | | | | | | |
| 166 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 167 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 168 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 169 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 170 | State Aid Anticipation Certificates | 5140 | | | | | | 534,400 | | | 534,400 |
| 171 | Other Interest on Short-Term Debt <i>(Describe & Itemize)</i> | 5150 | | | | | | | | | 0 |
| 172 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 534,400 | | | 534,400 |
| 173 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 1,085,000 | | | 1,085,000 |
| 174 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | 0 | | | 160 |
| 175 | Debt Service Other <i>(Describe & Itemize)</i> | 5400 | | | | | | 2,500 | | | 2,500 |
| 176 | Total Debt Service | 5000 | | | 0 | | | 1,621,900 | | | 1,621,900 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|---------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-----------|
| 1 | Description: Enter Whole Numbers Only | Funct # | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 177 | PROVISION FOR CONTINGENCIES (DS) | 6000 | | | | | | | | | 0 |
| 178 | Total Direct Disbursements/Expenditures | | | | 0 | | | 1,621,900 | | | 1,621,900 |
| 179 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 204,052 |
| 180 | | | | | | | | | | | |
| 181 | 40 - TRANSPORTATION FUND (TR) | | | | | | | | | | |
| 182 | SUPPORT SERVICES (TR) | 2000 | | | | | | | | | |
| 183 | Support Services - Pupils | 2100 | | | | | | | | | |
| 184 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 185 | Support Services - Business | | | | | | | | | | |
| 186 | Pupil Transportation Services | 2550 | | | 1,208,000 | 0 | 0 | 0 | | | 1,208,000 |
| 187 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 188 | Total Support Services | 2000 | 0 | 0 | 1,208,000 | 0 | 0 | 0 | 0 | 0 | 1,208,000 |
| 189 | COMMUNITY SERVICES (TR) | 3000 | | | | | | | | | 0 |
| 190 | PAYMENTS TO OTHER DIST & GOVT UNITS (TR) | 4000 | | | | | | | | | |
| 191 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 192 | Payments for Regular Program | 4110 | | | | | | | | | 0 |
| 193 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 194 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 195 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 196 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 197 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 198 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| 199 | Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize) | 4400 | | | | | | | | | 0 |
| 200 | Total Payments to Other Dist & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 201 | DEBT SERVICE (TR) | 5000 | | | | | | | | | |
| 202 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 203 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 204 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 205 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 206 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 207 | Other Interest on Short-Term Debt (Describe and Itemize) | 5150 | | | | | | | | | 0 |
| 208 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 209 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 210 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | | | | 0 |
| 211 | Debt Service - Other (Describe and Itemize) | 5400 | | | | | | | | | 0 |
| 212 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 213 | PROVISION FOR CONTINGENCIES (TR) | 6000 | | | | | | | | | 0 |
| 214 | Total Direct Disbursements/Expenditures | | 0 | 0 | 1,208,000 | 0 | 0 | 0 | 0 | 0 | 1,208,000 |
| 215 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (261,637) |
| 216 | | | | | | | | | | | |
| 217 | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) | | | | | | | | | | |
| 218 | INSTRUCTION (MR/SS) | 1000 | | | | | | | | | |
| 219 | Regular Program | 1100 | | 107,865 | | | | | | | 107,865 |
| 220 | Pre-K Programs | 1125 | | 10,663 | | | | | | | 10,663 |
| 221 | Special Education Programs (Functions 1200-1220) | 1200 | | 85,595 | | | | | | | 85,595 |
| 222 | Special Education Programs Pre-K | 1225 | | 0 | | | | | | | 0 |
| 223 | Remedial and Supplemental Programs K-12 | 1250 | | 6,725 | | | | | | | 6,725 |
| 224 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 225 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 226 | CTE Programs | 1400 | | | | | | | | | 0 |
| 227 | Interscholastic Programs | 1500 | | 6,825 | | | | | | | 6,825 |
| 228 | Summer School Programs | 1600 | | 0 | | | | | | | 0 |
| 229 | Gifted Programs | 1650 | | 5,275 | | | | | | | 5,275 |
| 230 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 231 | Bilingual Programs | 1800 | | 9,305 | | | | | | | 9,305 |
| 232 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 233 | Total Instruction | 1000 | | 232,253 | | | | | | | 232,253 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|-------------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|----------------|
| 1 | Description: Enter Whole Numbers Only | Funct # | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 234 | SUPPORT SERVICES (MR/SS) | 2000 | | | | | | | | | |
| 235 | Support Services - Pupil | 2100 | | | | | | | | | |
| 236 | Attendance & Social Work Services | 2110 | | 4,225 | | | | | | | 4,225 |
| 237 | Guidance Services | 2120 | | | | | | | | | 0 |
| 238 | Health Services | 2130 | | 32,135 | | | | | | | 32,135 |
| 239 | Psychological Services | 2140 | | 2,500 | | | | | | | 2,500 |
| 240 | Speech Pathology & Audiology Services | 2150 | | 3,825 | | | | | | | 3,825 |
| 241 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | 3,965 | | | | | | | 3,965 |
| 242 | Total Support Services - Pupil | 2100 | | 46,650 | | | | | | | 46,650 |
| 243 | Support Services - Instructional Staff | 2200 | | | | | | | | | |
| 244 | Improvement of Instruction Services | 2210 | | 15,835 | | | | | | | 15,835 |
| 245 | Educational Media Services | 2220 | | 3,600 | | | | | | | 3,600 |
| 246 | Assessment & Testing | 2230 | | 0 | | | | | | | 0 |
| 247 | Total Support Services - Instructional Staff | 2200 | | 19,435 | | | | | | | 19,435 |
| 248 | Support Services - General Administration | 2300 | | | | | | | | | |
| 249 | Board of Education Services | 2310 | | 0 | | | | | | | 0 |
| 250 | Executive Administration Services | 2320 | | 4,000 | | | | | | | 4,000 |
| 251 | Special Area Administrative Services | 2330 | | 4,880 | | | | | | | 4,880 |
| 252 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 |
| 253 | Workers' Compensation or Workers' Occupation Disease Acts Payments | 2362 | | | | | | | | | 0 |
| 254 | Unemployment Insurance Payments | 2363 | | | | | | | | | 0 |
| 255 | Insurance Payments (regular or self-insurance) | 2364 | | | | | | | | | 0 |
| 256 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | 0 |
| 257 | Judgment and Settlements | 2366 | | | | | | | | | 0 |
| 258 | Educational, Inspection, Supervisory Serv. Related to Loss Prevention or Reduction | 2367 | | 0 | | | | | | | 0 |
| 259 | Reciprocal Insurance Payments | 2368 | | | | | | | | | 0 |
| 260 | Legal Service | 2369 | | | | | | | | | 0 |
| 261 | Total Support Services - General Administration | 2300 | | 8,880 | | | | | | | 8,880 |
| 262 | Support Services - School Administration | 2400 | | | | | | | | | |
| 263 | Office of the Principal Services | 2410 | | 44,650 | | | | | | | 44,650 |
| 264 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | 0 |
| 265 | Total Support Services - School Administration | 2400 | | 44,650 | | | | | | | 44,650 |
| 266 | Support Services - Business | 2500 | | | | | | | | | |
| 267 | Direction of Business Support Services | 2510 | | 2,525 | | | | | | | 2,525 |
| 268 | Fiscal Services | 2520 | | 44,250 | | | | | | | 44,250 |
| 269 | Facilities Acquisition & Construction Services | 2530 | | 0 | | | | | | | 0 |
| 270 | Operation & Maintenance of Plant Service | 2540 | | 108,108 | | | | | | | 108,108 |
| 271 | Pupil Transportation Services | 2550 | | 0 | | | | | | | 0 |
| 272 | Food Services | 2560 | | 45,669 | | | | | | | 45,669 |
| 273 | Internal Services | 2570 | | 0 | | | | | | | 0 |
| 274 | Total Support Services - Business | 2500 | | 200,552 | | | | | | | 200,552 |
| 275 | Support Services - Central | 2600 | | | | | | | | | |
| 276 | Direction of Central Support Services | 2610 | | 0 | | | | | | | 0 |
| 277 | Planning, Research, Development & Evaluation Services | 2620 | | 0 | | | | | | | 0 |
| 278 | Information Services | 2630 | | 16,675 | | | | | | | 16,675 |
| 279 | Staff Services | 2640 | | | | | | | | | 0 |
| 280 | Data Processing Services | 2660 | | 68,121 | | | | | | | 68,121 |
| 281 | Total Support Services - Central | 2600 | | 84,796 | | | | | | | 84,796 |
| 282 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 283 | Total Support Services | 2000 | | 404,963 | | | | | | | 404,963 |
| 284 | COMMUNITY SERVICES (MR/SS) | 3000 | | 0 | | | | | | | 0 |
| 285 | PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) | 4000 | | | | | | | | | |
| 286 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 287 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 288 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 289 | Total Payments to Other Dist & Govt Units | 4000 | | 0 | | | | | | | 0 |
| 290 | DEBT SERVICE (MR/SS) | 5000 | | | | | | | | | |
| 291 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | 162 |
| 292 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 293 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-----------|
| 1 | Description: Enter Whole Numbers Only | Funct # | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 294 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 295 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 296 | Other (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 297 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 298 | PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | | | | | | | | 0 |
| 299 | Total Direct Disbursements/Expenditures | | | 637,216 | | | | 0 | | | 637,216 |
| 300 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (32,682) |
| 302 | 60 - CAPITAL PROJECTS (CP) | | | | | | | | | | |
| 303 | SUPPORT SERVICES (CP) | 2000 | | | | | | | | | |
| 304 | Support Services - Business | | | | | | | | | | |
| 305 | Facilities Acquisition & Construction Services | 2530 | | | 66,471 | 0 | 718,500 | | | | 784,971 |
| 306 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 307 | Total Support Services | 2000 | 0 | 0 | 66,471 | 0 | 718,500 | 0 | 0 | | 784,971 |
| 308 | PAYMENTS TO OTHER DIST & GOVT UNITS (CP) | 4000 | | | | | | | | | |
| 309 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 310 | Payments to Regular Programs | 4110 | | | | | | | | | 0 |
| 311 | Payment for Special Education Programs | 4120 | | | | | | | | | 0 |
| 312 | Payment for CTE Programs | 4140 | | | | | | | | | 0 |
| 313 | Payments to Other Govt Units (In-State) (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 314 | Total Payments to Other Districts & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 315 | PROVISION FOR CONTINGENCIES (CP) | 6000 | | | | | | | | | 0 |
| 316 | Total Direct Disbursements/Expenditures | | 0 | 0 | 66,471 | 0 | 718,500 | 0 | 0 | | 784,971 |
| 317 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (747,971) |
| 319 | 70 WORKING CASH FUND (WC) | | | | | | | | | | |
| 321 | 80 - TORT FUND (TF) | | | | | | | | | | |
| 322 | INSTRUCTION (TF) | 1000 | | | | | | | | | |
| 323 | Regular Programs | 1100 | | | | | | | | | 0 |
| 324 | Tuition Payment to Charter Schools | 1115 | | | | | | | | | 0 |
| 325 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 326 | Special Education Programs (Functions 1200 - 1220) | 1200 | | | | | | | | | 0 |
| 327 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 328 | Remedial and Supplemental Programs K-12 | 1250 | | | | | | | | | 0 |
| 329 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 330 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 331 | CTE Programs | 1400 | | | | | | | | | 0 |
| 332 | Interscholastic Programs | 1500 | | | | | | | | | 0 |
| 333 | Summer School Programs | 1600 | | | | | | | | | 0 |
| 334 | Gifted Programs | 1650 | | | | | | | | | 0 |
| 335 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 336 | Bilingual Programs | 1800 | | | | | | | | | 0 |
| 337 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 338 | Pre-K Programs - Private Tuition | 1910 | | | | | | | | | 0 |
| 339 | Regular K-12 Programs Private Tuition | 1911 | | | | | | | | | 0 |
| 340 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | | | | 0 |
| 341 | Special Education Programs Pre-K Tuition | 1913 | | | | | | | | | 0 |
| 342 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | | | | 0 |
| 343 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | | | 0 |
| 344 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | | 0 |
| 345 | CTE Programs Private Tuition | 1917 | | | | | | | | | 0 |
| 346 | Interscholastic Programs Private Tuition | 1918 | | | | | | | | | 0 |
| 347 | Summer School Programs Private Tuition | 1919 | | | | | | | | | 0 |
| 348 | Gifted Programs Private Tuition | 1920 | | | | | | | | | 0 |
| 349 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | 0 |
| 350 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | | | 0 |
| 351 | Total Instruction¹⁴ | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163 |
| 352 | SUPPORT SERVICES (TF) | 2000 | | | | | | | | | |
| 353 | Support Services - Pupil | 2100 | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 2 | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 354 | Attendance & Social Work Services | 2110 | | | | | | | | | 0 |
| 355 | Guidance Services | 2120 | | | | | | | | | 0 |
| 356 | Health Services | 2130 | | | | | | | | | 0 |
| 357 | Psychological Services | 2140 | | | | | | | | | 0 |
| 358 | Speech Pathology & Audiology Services | 2150 | | | | | | | | | 0 |
| 359 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 360 | Total Support Services - Pupil | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361 | Support Services - Instructional Staff | 2200 | | | | | | | | | |
| 362 | Improvement of Instruction Services | 2210 | | | | | | | | | 0 |
| 363 | Educational Media Services | 2220 | | | | | | | | | 0 |
| 364 | Assessment & Testing | 2230 | | | | | | | | | 0 |
| 365 | Total Support Services - Instructional Staff | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366 | Support Services - General Administration | 2300 | | | | | | | | | |
| 367 | Board of Education Services | 2310 | | | | | | | | | 0 |
| 368 | Executive Administration Services | 2320 | | | | | | | | | 0 |
| 369 | Special Area Administration Services | 2330 | | | | | | | | | 0 |
| 370 | Claims Paid from Self Insurance Fund | 2361 | | | 90,000 | | | | | | 90,000 |
| 371 | Risk Management and Claims Services Payments | 2365 | | | 75,000 | | | 5,000 | | | 80,000 |
| 372 | Total Support Services - General Administration | 2300 | 0 | 0 | 165,000 | 0 | 0 | 5,000 | 0 | 0 | 170,000 |
| 373 | Support Services - School Administration | 2400 | | | | | | | | | |
| 374 | Office of the Principal Services | 2410 | | | | | | | | | 0 |
| 375 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | 0 |
| 376 | Total Support Services - School Administration | 2400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 377 | Support Services - Business | 2500 | | | | | | | | | |
| 378 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 379 | Fiscal Services | 2520 | | | | | | | | | 0 |
| 380 | Operation & Maintenance of Plant Services | 2540 | | | | | | | | | 0 |
| 381 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 382 | Food Services | 2560 | | | | | | | | | 0 |
| 383 | Internal Services | 2570 | | | | | | | | | 0 |
| 384 | Total Support Services - Business | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 385 | Support Services - Central | 2600 | | | | | | | | | |
| 386 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 387 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 388 | Information Services | 2630 | | | | | | | | | 0 |
| 389 | Staff Services | 2640 | | | | | | | | | 0 |
| 390 | Data Processing Services | 2660 | | | | | | | | | 0 |
| 391 | Total Support Services - Central | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 392 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 393 | Total Support Services | 2000 | 0 | 0 | 165,000 | 0 | 0 | 5,000 | 0 | 0 | 170,000 |
| 394 | COMMUNITY SERVICES (TF) | 3000 | | | | | | | | | 0 |
| 395 | PAYMENTS TO OTHER DIST & GOVT UNITS (TF) | 4000 | | | | | | | | | |
| 396 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 397 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 398 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 399 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 400 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 401 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 402 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 403 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| 404 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | 0 |
| 405 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | | 0 |
| 406 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 407 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 408 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 |
| 409 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 410 | Other Payments to In-State Govt Units (Describe & Itemize) | 4290 | | | | | | | | | 0 |
| 411 | Total Payments to Other Dist & Govt Units - Tuition (In State) | 4200 | | | | | | 0 | | | 164 |
| 412 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 0 |
| 413 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | 0 |
| 414 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|-------------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-----------|
| 1 | Description: Enter Whole Numbers Only | Funct # | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 415 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 416 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 |
| 417 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 |
| 418 | Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i> | 4390 | | | | | | | | | 0 |
| 419 | Total Payments to Other Dist & Govt Units-Transfers (In State) | 4300 | | | 0 | | | 0 | | | 0 |
| 420 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | | | | | | | 0 |
| 421 | Total Payments to Other Dist & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 422 | DEBT SERVICE (TF) | 5000 | | | | | | | | | |
| 423 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 424 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 425 | Corporate Personal Property Replacement Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 426 | Other Interest on Short-Term Debt <i>(Describe & Itemize)</i> | 5150 | | | | | | | | | 0 |
| 427 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 428 | PROVISION FOR CONTINGENCIES (TF) | 6000 | | | | | | | | | 0 |
| 429 | Total Direct Disbursements/Expenditures | | 0 | 0 | 165,000 | 0 | 0 | 5,000 | 0 | 0 | 170,000 |
| 430 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (16,981) |
| 432 | 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | | | | | | | | |
| 433 | SUPPORT SERVICES (FP&S) | 2000 | | | | | | | | | |
| 434 | Support Services - Business | 2500 | | | | | | | | | |
| 435 | Facilities Acquisition & Construction Services | 2530 | | | 58,750 | 0 | 0 | | | | 58,750 |
| 436 | Operation & Maintenance of Plant Service | 2540 | | | 0 | | 957,000 | | | | 957,000 |
| 437 | Total Support Services - Business | 2500 | 0 | 0 | 58,750 | 0 | 957,000 | 0 | 0 | | 1,015,750 |
| 438 | Other Support Services <i>(Describe & Itemize)</i> | 2900 | | | | | | | | | 0 |
| 439 | Total Support Services | 2000 | 0 | 0 | 58,750 | 0 | 957,000 | 0 | 0 | | 1,015,750 |
| 440 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) | 4000 | | | | | | | | | |
| 441 | Payments to Regular Programs | 4110 | | | | | | | | | 0 |
| 442 | Payments to Special Education Programs | 4120 | | | | | | | | | 0 |
| 443 | Other Payments to In-State Govt Units <i>(Describe & Itemize)</i> | 4190 | | | | | | | | | 0 |
| 444 | Total Payments to Other Districts & Govt Units (FPS) | 4000 | | | | | | 0 | | | 0 |
| 445 | DEBT SERVICE (FP&S) | 5000 | | | | | | | | | |
| 446 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 447 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 448 | Other Interest on Short-Term Debt <i>(Describe & Itemize)</i> | 5150 | | | | | | | | | 0 |
| 449 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 450 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 451 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | | | | 0 |
| 452 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 453 | PROVISIONS FOR CONTINGENCIES (FP&S) | 6000 | | | | | | | | | 0 |
| 454 | Total Direct Disbursements/Expenditures | | 0 | 0 | 58,750 | 0 | 957,000 | 0 | 0 | | 1,015,750 |
| 455 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (437,387) |

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

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

| | A | B | C | D | E | F |
|----|--|------------------------------|---|---------------------------------|-------------------------------|--------------------|
| 1 | DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only) | | | | | |
| 2 | Description | EDUCATIONAL FUND (10) | OPERATIONS & MAINTENANCE FUND (20) | TRANSPORTATION FUND (40) | WORKING CASH FUND (70) | TOTAL |
| 3 | Direct Revenues | 19,757,748 | 2,124,082 | 946,363 | 9,652 | 22,837,845 |
| 4 | Direct Expenditures | 20,759,971 | 2,173,501 | 1,208,000 | | 24,141,472 |
| 5 | Difference | (1,002,223) | (49,419) | (261,637) | 9,652 | (1,303,627) |
| 6 | Estimated Fund Balance - June 30, 2021 | 8,666,971 | 2,719,783 | 669,734 | 412,346 | 12,468,834 |
| 7 | Unbalanced budget, however, a deficit reduction plan is not required at this time. | | | | | |
| 8 | <i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i> | | | | | |
| 10 | Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years. | | | | | |
| 12 | <i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i> | | | | | |
| 13 | <i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i> | | | | | |

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

| | A | B | C | D | E | F | G | H | I | J | K | L |
|----|--|---------|---|-------------------------------|---------------------|-------------------|-------------|-------------------------------------|-------------------------------|---------------------|-------------------|------------|
| 1 | *School Districts Only 05-016-0740-02 District Number Lincolnwood School District 74 District Name | | DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021 | | | | | ESTIMATED BUDGET FY2021-2022 | | | | |
| | | | | | | | | | | | | |
| 6 | | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| 7 | ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) | | 9,669,194 | 2,769,202 | 931,371 | 402,694 | 13,772,461 | 8,666,971 | 2,719,783 | 669,734 | 412,346 | 12,468,834 |
| 8 | RECEIPTS/REVENUES | Acct # | | | | | | | | | | |
| 9 | LOCAL SOURCES | 1000 | 17,827,984 | 2,109,082 | 606,363 | 9,652 | 20,553,081 | | | | | 0 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 0 | 0 | 0 | | 0 | | | | | 0 |
| 11 | STATE SOURCES | 3000 | 1,160,000 | 0 | 340,000 | 0 | 1,500,000 | | | | | 0 |
| 12 | FEDERAL SOURCES | 4000 | 769,764 | 15,000 | 0 | 0 | 784,764 | | | | | 0 |
| 13 | Total Receipts/Revenues | | 19,757,748 | 2,124,082 | 946,363 | 9,652 | 22,837,845 | 0 | 0 | 0 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct # | | | | | | | | | | |
| 15 | INSTRUCTION | 1000 | 13,264,532 | | | | 13,264,532 | | | | | 0 |
| 16 | SUPPORT SERVICES | 2000 | 5,555,455 | 2,173,501 | 1,208,000 | | 8,936,956 | | | | | 0 |
| 17 | COMMUNITY SERVICES | 3000 | 2,000 | 0 | 0 | | 2,000 | | | | | 0 |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | 1,937,984 | 0 | 0 | | 1,937,984 | | | | | 0 |
| 19 | DEBT SERVICES | 5000 | 0 | 0 | 0 | | 0 | | | | | 0 |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | | 0 | | | | | 0 |
| 21 | Total Disbursements/Expenditures | | 20,759,971 | 2,173,501 | 1,208,000 | | 24,141,472 | 0 | 0 | 0 | 0 | 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | (1,002,223) | (49,419) | (261,637) | 9,652 | (1,303,627) | 0 | 0 | 0 | 0 | 0 |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | 0 | 0 | 0 | 0 | 0 | | | | | 0 |
| 25 | OTHER USES OF FUNDS (8000) | | 0 | 0 | 0 | 0 | 0 | | | | | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 8,666,971 | 2,719,783 | 669,734 | 412,346 | 12,468,834 | 8,666,971 | 2,719,783 | 669,734 | 412,346 | 12,468,834 |

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

| | A | B | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z |
|----|--|--------|---------------------------------|-------------------------------|---------------------|-------------------|------------|---------------------------------|-------------------------------|---------------------|-------------------|------------|---|-------------|-------------|-------------|
| 1 | *School Districts Only | | ESTIMATED BUDGET FY2022-2023 | | | | | ESTIMATED BUDGET FY2023-2024 | | | | | SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY) | | | |
| 2 | 05-016-0740-02 | | | | | | | | | | | | | | | |
| 3 | District Number | | | | | | | | | | | | | | | |
| 4 | Lincolnwood School District 74 | | | | | | | | | | | | | | | |
| 5 | District Name | | | | | | | | | | | | | | | |
| 6 | | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total | FY2020-2021 | FY2021-2022 | FY2022-2023 | FY2023-2024 |
| 7 | ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) | | 8,666,971 | 2,719,783 | 669,734 | 412,346 | 12,468,834 | 8,666,971 | 2,719,783 | 669,734 | 412,346 | 12,468,834 | 13,772,461 | 12,468,834 | 12,468,834 | 12,468,834 |
| 8 | RECEIPTS/REVENUES | Acct # | | | | | | | | | | | | | | |
| 9 | LOCAL SOURCES | 1000 | | | | | 0 | | | | | 0 | 20,553,081 | 0 | 0 | 0 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | | | | | 0 | | | | | 0 | 0 | 0 | 0 | 0 |
| 11 | STATE SOURCES | 3000 | | | | | 0 | | | | | 0 | 1,500,000 | 0 | 0 | 0 |
| 12 | FEDERAL SOURCES | 4000 | | | | | 0 | | | | | 0 | 784,764 | 0 | 0 | 0 |
| 13 | Total Receipts/Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,837,845 | 0 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | Func # | | | | | | | | | | | | | | |
| 15 | INSTRUCTION | 1000 | | | | | 0 | | | | | 0 | 13,264,532 | 0 | 0 | 0 |
| 16 | SUPPORT SERVICES | 2000 | | | | | 0 | | | | | 0 | 8,936,956 | 0 | 0 | 0 |
| 17 | COMMUNITY SERVICES | 3000 | | | | | 0 | | | | | 0 | 2,000 | 0 | 0 | 0 |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | | | | | 0 | | | | | 0 | 1,937,984 | 0 | 0 | 0 |
| 19 | DEBT SERVICES | 5000 | | | | | 0 | | | | | 0 | 0 | 0 | 0 | 0 |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | | | | | 0 | | | | | 0 | 0 | 0 | 0 | 0 |
| 21 | Total Disbursements/Expenditures | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 24,141,472 | 0 | 0 | 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,303,627) | 0 | 0 | 0 |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | 0 | | | | | 0 | 0 | 0 | 0 | 0 |
| 25 | OTHER USES OF FUNDS (8000) | | | | | | 0 | | | | | 0 | 0 | 0 | 0 | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 8,666,971 | 2,719,783 | 669,734 | 412,346 | 12,468,834 | 8,666,971 | 2,719,783 | 669,734 | 412,346 | 12,468,834 | 12,468,834 | 12,468,834 | 12,468,834 | 12,468,834 |

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2020-2021 through Fiscal Year 2023-2024

Lincolnwood School District 74 05-016-0740-02

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

| ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code) | | | School District Name: Lincolnwood School District 74 RCDT Number: 05-016-0740-02 | | | | | |
|---|---------|---|---|---------|---|--|-------------------|---------|
| | | Estimated Actual Expenditures, Fiscal Year 2020 | | | Budgeted Expenditures, Fiscal Year 2021 | | | |
| Description (Enter Whole Numbers Only) | Funct # | (10) Educational Fund | (20) Operations & Maintenance Fund | Total | (10) Educational Fund | (20) Operations & Maintenance Fund | (80) Tort Fund | Total |
| 1. Executive Administration Services | 2320 | 290,906 | | 290,906 | 303,825 | | 0 | 303,825 |
| 2. Special Area Administration Services | 2330 | 178,586 | | 178,586 | 183,515 | | 0 | 183,515 |
| 3. Other Support Services - School Administration | 2490 | 0 | | 0 | 0 | | 0 | 0 |
| 4. Direction of Business Support Services | 2510 | 194,198 | | 194,198 | 207,413 | 0 | 0 | 207,413 |
| 5. Internal Services | 2570 | 23,994 | | 23,994 | 22,000 | | 0 | 22,000 |
| 6. Direction of Central Support Services | 2610 | 0 | | 0 | 0 | | 0 | 0 |
| 7. Deduct - Early Retirement or other pension obligations required by state law and include above | | | | 0 | | | | 0 |
| 8. Totals | | 687,684 | 0 | 687,684 | 716,753 | 0 | 0 | 716,753 |
| 9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual) | | | | | | | | 4% |

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

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

See: School Code, Section 10-20.21 - Contracts

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

[illegible]

Reference Description

- 1
Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

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

| CHECK FOR ERRORS | |
|--|---|
| This worksheet checks various cells to assure that selected items are in balance. | |
| Out-of-balance conditions are accompanied by an error message. | |
| Errors must be corrected before the budget is finalized and submitted to ISBE. | |
| Budget Item References | Message |
| Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.) | Deficit reduction plan is not required. |
| If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)? | |
| 1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL" | |
| Check School District or Joint Agreement. | School District |
| Check one type of Accounting Basis used on the Cover sheet. | ACCRUAL |
| 2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000). | |
| Estimated Beginning Fund Balance July,1 2020 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.) | OK |
| Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.) | OK |
| Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52). | OK |
| Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53). | OK |
| Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60). | OK |
| Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64). | OK |
| Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68). | OK |
| Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72). | OK |
| Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76). | OK |
| 3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot be negative. | |
| Educational (Fund 10 - Cell C3) | OK |
| Operations & Maintenance (Fund 20 - Cell D3) | OK |
| Debt Service (Fund 30 - Cell E3) | OK |
| Transportation (Fund 40 - Cell F3) | OK |
| Municipal Retirement/Social Security (Fund 50 - Cell G3) | OK |
| Capital Projects (Fund 60 - Cell H3) | OK |
| Working Cash (Fund 70 - Cell I3) | OK |
| Tort (Fund 80 - Cell J3) | OK |
| Fire Prevention & Safety (Fund 90 - Cell K3) | OK |
| Activity Funds (Cell C23) | OK |
| 4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative. | |
| Educational (Fund 10 - Cell C21) | OK |
| Operations & Maintenance (Fund 20 - Cell D21) | OK |
| Debt Service (Fund 30 - Cell E21) | OK |
| Transportation (Fund 40 - F21) | OK |
| Municipal Retirement/Social Security (Fund 50 - Cell G21) | OK |
| Capital Projects (Fund 60 - H21) | OK |
| Working Cash (Fund 70 - Cell I21) | OK |
| Tort (Fund 80 - Cell J21) | OK |
| Fire Prevention & Safety (Fund 90 - Cell K21) | OK |
| 5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4). | |
| Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15). | OK |
| Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16). | OK |

End of Balancing

LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE

| | |
|---------------------|-------------------|
| Education Fund | 238,473.38 |
| Building Fund | 163,683.29 |
| Debt Service | - |
| Transportation Fund | 163.23 |
| I.M.R.F./Soc. Sec. | - |
| Capital Projects | - |
| Tort Fund | 322,028.03 |
| Life Safety Fund | <u>33,300.00</u> |
| Grand Total | 757,647.93 |

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 August 6, 2020, in the amount of **757,647.93**

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: 07/01/2020 - 07/31/2020

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 | 07/10/2020 | 1001 | ABBEY SPECIALTIES | 10.0.2630.300.00.0000.00 | LH GRAD STAFF B&G T-SHIRTS | \$272.00 |
| Check Total: | | | | | | \$272.00 |
| 7400024109 | 07/23/2020 | 1010 | ACCESS MASTER | 20.0.2540.302.00.0000.00 | ACCESS CONTROL SYSTEM/ADMIN BUILDING | \$930.00 |
| 7400024109 | 07/23/2020 | 1010 | ACCESS MASTER | 20.0.2540.302.00.0000.00 | ACCESS CONTROL | \$1,560.00 |
| 7400024109 | 07/23/2020 | 1010 | ACCESS MASTER | 20.0.2540.302.00.0000.00 | TODD CAMERA ADDITIONS/AUGUST 2017 | \$322.00 |
| 7400024109 | 07/23/2020 | 1010 | ACCESS MASTER | 20.0.2540.302.00.0000.00 | INTRUSION ALARM | \$486.00 |
| 7400024109 | 07/23/2020 | 1010 | ACCESS MASTER | 20.0.2540.302.00.0000.00 | TODD CAMERA ADDITIONS/EAST PARKING | \$184.00 |
| 7400024109 | 07/23/2020 | 1010 | ACCESS MASTER | 20.0.2540.302.00.0000.00 | CAMERA SYSTEM | \$1,929.27 |
| Check Total: | | | | | | \$5,411.27 |
| NCB | 07/10/2020 | 1001 | ADOBE SYSTEMS INCORPORATED | 10.0.1100.470.05.0000.00 | ACROPRO SUBSCRIPTION | \$14.99 |
| NCB | 07/10/2020 | 1001 | ADOBE SYSTEMS INCORPORATED | 10.0.1100.470.05.0000.00 | SUBSCRIPTION | \$382.37 |
| Check Total: | | | | | | \$397.36 |
| 7400024110 | 07/23/2020 | 1010 | ALEXANDER LEE | 10.0.1100.230.00.0000.00 | TUITION REIMBURSEMENT | \$891.00 |
| 7400024110 | 07/23/2020 | 1010 | ALEXANDER LEE | 10.0.1100.230.00.0000.00 | TUITION REIMBURSEMENT | \$891.00 |
| Check Total: | | | | | | \$1,782.00 |
| NCB | 07/10/2020 | 1001 | AMAZON.COM | 10.0.2310.340.00.0000.00 | E-MAIL GIFT CARD/TF | \$50.00 |
| NCB | 07/10/2020 | 1001 | AMAZON.COM | 10.0.2310.340.00.0000.00 | E-MAIL GIFT CARD/SY | \$50.00 |
| NCB | 07/10/2020 | 1001 | AMAZON.COM | 10.0.1100.411.00.0000.00 | SNICKERS/TWIX/3 MUSKETEERS | \$26.99 |
| NCB | 07/10/2020 | 1001 | AMAZON.COM | 10.0.2520.400.00.0000.00 | LETTER & LEGAL SIZE FILE BOX | \$116.64 |
| NCB | 07/10/2020 | 1001 | AMAZON.COM | 10.0.1100.411.00.0000.00 | CHOCOLATE MINIATURES ASSORTMENT | \$65.98 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2020 - 07/31/2020

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 | 07/10/2020 | 1001 | AMAZON.COM | 10.0.2310.340.00.0000.00 | E-MAIL GIFT CARD/MB | \$50.00 |
| NCB | 07/10/2020 | 1001 | AMAZON.COM | 10.0.2310.340.00.0000.00 | HARNEY & SONS SILKEN SACHETS TEA GIFT SET | \$31.39 |
| NCB | 07/10/2020 | 1001 | AMAZON.COM | 10.0.2310.340.00.0000.00 | ULTRA CLEAR GLASS TEA/COFFEE CUP & CLEAR | \$17.99 |
| NCB | 07/10/2020 | 1001 | AMAZON.COM | 10.0.2310.340.00.0000.00 | E-MAIL GIFT CARD/EC | \$50.00 |
| NCB | 07/10/2020 | 1001 | AMAZON.COM | 10.0.1100.412.05.0000.00 | MACBOOK LAPTOP AND TABLET SHOULDER BAG | \$390.00 |
| NCB | 07/10/2020 | 1001 | AMAZON.COM | 10.0.1100.490.00.4998.00 | SWIVL C SERIES ROBOT | \$709.00 |
| NCB | 07/10/2020 | 1001 | AMAZON.COM | 10.0.1100.700.00.0000.00 | DOUBLE-SIDED MAGNETIC WHITEBOARD | \$512.70 |
| NCB | 07/10/2020 | 1001 | AMAZON.COM | 10.0.1100.412.05.0000.00 | CHARGING CABLE | \$66.98 |
| NCB | 07/10/2020 | 1001 | AMAZON.COM | 10.0.1100.412.05.0000.00 | MACBOOK AND TABLET SHOULDER BAG | \$130.00 |
| NCB | 07/10/2020 | 1001 | AMAZON.COM | 10.0.1100.700.05.0000.00 | CONDENSER MICROPHONE | \$99.00 |
| NCB | 07/10/2020 | 1001 | AMAZON.COM | 10.0.1100.700.05.0000.00 | MINI SPEAKER | \$13.29 |
| NCB | 07/10/2020 | 1001 | AMAZON.COM | 10.0.1100.450.12.0000.01 | SELF STANDING FRAME | \$50.97 |
| NCB | 07/10/2020 | 1001 | AMAZON.COM | 10.0.1100.450.12.0000.01 | CLEAR ACRYLIC SELF STANDING FRAME | \$135.92 |
| NCB | 07/10/2020 | 1001 | AMAZON.COM | 10.0.1100.450.12.0000.01 | WHITE KRAFT PAPER GIFT BAGS | \$89.97 |
| NCB | 07/10/2020 | 1001 | AMAZON.COM | 10.0.2520.400.00.0000.00 | ASTROBRIGHTS/NEENAH BRIGHT WHIT CARDSTOCK | \$13.98 |
| NCB | 07/10/2020 | 1001 | AMAZON.COM | 10.0.2520.400.00.0000.00 | AVERY SHIPPING ADDRESS LABELS | \$22.99 |
| NCB | 07/10/2020 | 1001 | AMAZON.COM | 10.0.2520.400.00.0000.00 | SWINGLINE STAPLES/WAUSAU | \$49.19 |
| NCB | 07/10/2020 | 1001 | AMAZON.COM | 10.0.2520.640.00.0000.00 | PRIME ANNUAL MEMBERSHIP | \$1,299.00 |
| NCB | 07/10/2020 | 1001 | AMAZON.COM | 10.0.2520.640.00.0000.00 | REFUND/PRIME MEMBERSHIP FEE | (\$800.05) |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2020 - 07/31/2020

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 |
|--------------|------------|---------|----------------------|--------------------------|--|-------------|
| NCB | 07/10/2020 | 1001 | ANDERSON PROCESS | 20.0.2540.550.00.0000.03 | TAX CREDIT | (\$216.01) |
| NCB | 07/10/2020 | 1001 | APPLE INC | 10.0.1100.470.05.0000.00 | TOAST DVD | \$21.24 |
| NCB | 07/10/2020 | 1001 | APPLE INC | 10.0.1100.316.05.0000.00 | MONTHLY PANDORA | \$5.30 |
| Check Total: | | | | | | \$3,052.46 |
| 7400024076 | 07/09/2020 | 1000 | APPLE INC | 10.0.1100.310.05.0000.00 | 3-Year AppleCare+ for Schools - MacBook Air | \$7,320.00 |
| 7400024076 | 07/09/2020 | 1000 | APPLE INC | 10.0.1100.551.05.0000.00 | 13-inch MacBook Air: 1.1GHz dual-core | \$31,160.00 |
| Check Total: | | | | | | \$38,480.00 |
| NCB | 07/10/2020 | 1001 | ASCD | 10.0.2410.411.00.0000.01 | LEARNING THROUGH PLACE-BASED EDUCATION | \$26.40 |
| NCB | 07/10/2020 | 1001 | ASCD | 10.0.2410.640.00.0000.01 | ASCD/SELECT-ASCD-SELEC T MEMBERSHIP/CH | \$89.00 |
| NCB | 07/10/2020 | 1001 | ASCD | 10.0.2410.640.00.0000.01 | ASCD/AFFIL-IL-ASCD-IL AFILATE DUES/JUL 1, 2020 | \$49.00 |
| Check Total: | | | | | | \$164.40 |
| 7400024111 | 07/23/2020 | 1010 | ASNA ALIUDDIN | 10.0.1100.123.00.0000.00 | REIMBURSEMENT FOR OUTSIDE TUTORING | \$750.00 |
| Check Total: | | | | | | \$750.00 |
| 7400024077 | 07/09/2020 | 1000 | AT&T | 20.0.2540.340.00.0000.00 | TELEPHONE | \$284.38 |
| 7400024077 | 07/09/2020 | 1000 | AT&T | 20.0.2540.340.00.0000.00 | TELEPHONE | \$2,415.34 |
| 7400024077 | 07/09/2020 | 1000 | AT&T | 20.0.2540.340.00.0000.00 | TELEPHONE | \$289.80 |
| 7400024077 | 07/09/2020 | 1000 | AT&T | 20.0.2540.340.00.0000.00 | TELEPHONE | \$654.66 |
| Check Total: | | | | | | \$3,644.18 |
| 7400024112 | 07/23/2020 | 1010 | AT&T | 20.0.2540.340.00.0000.00 | TELEPHONE | \$196.66 |
| 7400024112 | 07/23/2020 | 1010 | AT&T | 20.0.2540.340.00.0000.00 | TELEPHONE | \$51.35 |
| Check Total: | | | | | | \$248.01 |
| 7400024113 | 07/23/2020 | 1010 | AT&T LONG DISTANCE-4 | 20.0.2540.340.00.0000.00 | TELEPHONE | \$29.39 |
| Check Total: | | | | | | \$29.39 |
| 7400024078 | 07/09/2020 | 1000 | AT&T-2 | 20.0.2540.340.00.0000.00 | TELEPHONE | \$45.99 |
| Check Total: | | | | | | \$45.99 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2020 - 07/31/2020

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 |
|--------------|------------|---------|---------------------------------|--------------------------|--|--------------|
| 7400024114 | 07/23/2020 | 1010 | AT&T-3 | 20.0.2540.340.00.0000.00 | TELEPHONE | \$1,730.81 |
| Check Total: | | | | | | \$1,730.81 |
| NCB | 07/17/2020 | 1015 | AXA EQUITABLE PAYMENT CENTER | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$1,994.08 |
| NCB | 07/17/2020 | 1015 | AXA EQUITABLE PAYMENT CENTER | 20.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$600.00 |
| NCB | 07/17/2020 | 1015 | AXA EQUITABLE PAYMENT CENTER | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$350.00 |
| NCB | 07/03/2020 | 1007 | AXA EQUITABLE PAYMENT CENTER | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$1,994.08 |
| NCB | 07/03/2020 | 1007 | AXA EQUITABLE PAYMENT CENTER | 20.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$600.00 |
| NCB | 07/03/2020 | 1007 | AXA EQUITABLE PAYMENT CENTER | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$350.00 |
| NCB | 07/10/2020 | 1001 | BEYOND CONSEQUENCES CONFERENCES | 10.0.2410.312.00.0000.01 | TRAUMA INFORMED SCHOOL | \$199.00 |
| Check Total: | | | | | | \$6,087.16 |
| 7400024115 | 07/23/2020 | 1010 | BLOOD HOUND LLC | 20.0.2540.540.00.0000.00 | GUARANTEED LOCATING SERVICE | \$1,880.00 |
| Check Total: | | | | | | \$1,880.00 |
| NCB | 07/10/2020 | 1001 | BP | 20.0.2540.464.00.0000.00 | GAS FOR TRUCK | \$50.17 |
| Check Total: | | | | | | \$50.17 |
| 7400024079 | 07/09/2020 | 1000 | BRAIN POP | 10.0.1250.316.00.4300.00 | Renewal – Unlimited 12-month access | \$8,850.00 |
| 7400024079 | 07/09/2020 | 1000 | BRAIN POP | 10.0.1250.316.00.4300.00 | 10% discount for a multi-site small district | (\$885.00) |
| 7400024079 | 07/09/2020 | 1000 | BRAIN POP | 10.0.1250.316.00.4300.00 | Percentage discount | (\$2,389.50) |
| Check Total: | | | | | | \$5,575.50 |
| 7400024080 | 07/09/2020 | 1000 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.0000.03 | ECO 15 HYDROGEN PEROXIDE CLEANER 4X1.25L | \$399.60 |
| 7400024080 | 07/09/2020 | 1000 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.0000.03 | E 23 ECO NEUTRAL | \$354.04 |
| 7400024080 | 07/09/2020 | 1000 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.0000.03 | ECO 33 ECO FLOOR CLEANER 4X1.25L | \$456.72 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2020 - 07/31/2020

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 |
|--------------|------------|---------|---|--------------------------|--------------------------------------|------------|
| 7400024080 | 07/09/2020 | 1000 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.0000.03 | ECO 14 SPRAY BOTTLES | \$26.16 |
| 7400024080 | 07/09/2020 | 1000 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.0000.03 | LINERS 24X32 0.7mil BLACK | \$275.00 |
| 7400024080 | 07/09/2020 | 1000 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.0000.03 | LINERS 33X40 0.85mil | \$172.50 |
| 7400024080 | 07/09/2020 | 1000 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.0000.03 | LINERS 40X46 1.5mil BLUE | \$309.70 |
| 7400024080 | 07/09/2020 | 1000 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.0000.03 | LINERS 38X58 1.9mil bBLACK | \$396.10 |
| 7400024080 | 07/09/2020 | 1000 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.0000.01 | TAD WHT ROLL TOWELS | \$671.25 |
| 7400024080 | 07/09/2020 | 1000 | BUCKEYE CLEANING CENTER-CHICAGO | 20.0.2540.416.00.0000.01 | ROLL TOWEL DISPENSER - FREE | \$0.00 |
| Check Total: | | | | | | \$3,061.07 |
| NCB | 07/10/2020 | 1001 | BUREAU OF EDUCATION & RESEARCH, INC. | 10.0.2210.312.00.0000.03 | REFUND/CONFERENCE/DG | (\$279.00) |
| NCB | 07/10/2020 | 1001 | CDI CORP | 10.0.2630.300.00.0000.00 | CUSTOM BANNERS | \$108.00 |
| NCB | 07/10/2020 | 1001 | CDI CORP | 10.0.2630.300.00.0000.00 | CUSTOM STAND | \$40.00 |
| NCB | 07/10/2020 | 1001 | CDI CORP | 10.0.2630.300.00.0000.00 | CUSTOM BACKDROP | \$335.00 |
| NCB | 07/10/2020 | 1001 | CDI CORP | 10.0.2630.300.00.0000.00 | CUSTOM LAWN SIGN | \$111.67 |
| NCB | 07/10/2020 | 1001 | CDI CORP | 10.0.2630.300.00.0000.00 | CUSTOM BANNERS | \$223.33 |
| Check Total: | | | | | | \$539.00 |
| 7400024081 | 07/09/2020 | 1000 | CHICAGO METROPOLITAN FIRE PREVENTION 2 | 20.0.2540.320.00.0000.03 | SERVICE CALL CHARGE/PORTABLE FIRE | \$559.00 |
| 7400024081 | 07/09/2020 | 1000 | CHICAGO METROPOLITAN FIRE PREVENTION 2 | 20.0.2540.320.00.0000.02 | SERVICE CALL CHARGE/PORTABLE FIRE | \$292.30 |
| 7400024081 | 07/09/2020 | 1000 | CHICAGO METROPOLITAN FIRE PREVENTION 2 | 20.0.2540.320.00.0000.01 | SERVICE CALL CHARGE/PORTABLE | \$620.40 |
| 7400024081 | 07/09/2020 | 1000 | CHICAGO METROPOLITAN FIRE PREVENTION 2 | 20.0.2540.320.00.0000.04 | SERVICE CALL CHARGE/PORTABLE FIRE | \$711.15 |
| Check Total: | | | | | | \$2,182.85 |
| 7400024116 | 07/23/2020 | 1010 | CHICAGO METROPOLITAN FIRE PREVENTION 2 | 20.0.2540.320.00.0000.03 | SERVICE CALL CHARGE/KITCHEN | \$333.90 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2020 - 07/31/2020

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 |
|--------------|------------|---------|----------------------|--------------------------|---|------------|
| Check Total: | | | | | | \$333.90 |
| NCB | 07/10/2020 | 1001 | CHILEWICH SULTAN LLC | 10.0.1100.542.00.0000.02 | GRADE 4 READING RUGS | \$2,384.00 |
| Check Total: | | | | | | \$2,384.00 |
| 7400024082 | 07/09/2020 | 1000 | CLASS ACT CO. | 10.3.0431.000.00.0000.00 | Premier Diploma Cover – Red with Gold printing – | \$1,072.66 |
| 7400024082 | 07/09/2020 | 1000 | CLASS ACT CO. | 10.0.1100.411.18.0000.03 | Red/White Loop Top Ribbon with white tassel and gold | \$390.67 |
| Check Total: | | | | | | \$1,463.33 |
| 7400024117 | 07/23/2020 | 1010 | CMFP DEPT LW-6AC | 20.0.2540.320.00.0000.03 | QUARTERLY BILLING FB/A RADIO MONITOR/MAIN/JUL | \$240.00 |
| 7400024117 | 07/23/2020 | 1010 | CMFP DEPT LW-6AC | 20.0.2540.320.00.0000.04 | QUARTERLY BILLING FB/ A RADIO MONITOR/MAIN/JUL | \$240.00 |
| 7400024117 | 07/23/2020 | 1010 | CMFP DEPT LW-6AC | 20.0.2540.320.00.0000.02 | QUARTERLY BILLING FB/A RADIO | \$240.00 |
| 7400024117 | 07/23/2020 | 1010 | CMFP DEPT LW-6AC | 20.0.2540.320.00.0000.01 | QUARTERLY BILLING FB/A RADIO | \$240.00 |
| Check Total: | | | | | | \$960.00 |
| NCB | 07/03/2020 | 1005 | COLE TAYLOR BAN_SIT | 10.3.0499.300.00.0000.00 | STATE TAX | \$3,415.45 |
| NCB | 07/03/2020 | 1005 | COLE TAYLOR BAN_SIT | 20.3.0499.300.00.0000.00 | STATE TAX | \$775.38 |
| NCB | 07/17/2020 | 1013 | COLE TAYLOR BAN_SIT | 10.3.0499.300.00.0000.00 | STATE TAX | \$3,458.08 |
| NCB | 07/17/2020 | 1013 | COLE TAYLOR BAN_SIT | 20.3.0499.300.00.0000.00 | STATE TAX | \$699.70 |
| NCB | 07/17/2020 | 1018 | COLE TAYLOR BANK | 10.3.0499.100.20.0000.00 | THIS | \$1,152.57 |
| NCB | 07/03/2020 | 1008 | COLE TAYLOR BANK | 10.3.0499.100.10.0000.00 | TEACHERS PENSION | \$5,111.79 |
| NCB | 07/03/2020 | 1009 | COLE TAYLOR BANK | 10.3.0499.100.20.0000.00 | THIS | \$1,152.57 |
| NCB | 07/17/2020 | 1019 | COLE TAYLOR BANK | 10.3.0499.100.10.0000.00 | TEACHERS PENSION | \$5,111.79 |
| NCB | 07/03/2020 | 1004 | COLE TAYLOR BANK_FIT | 10.3.0499.700.10.0000.00 | SOC.SEC. | \$3,840.36 |
| NCB | 07/03/2020 | 1004 | COLE TAYLOR BANK_FIT | 20.3.0499.700.10.0000.00 | NON-CAPITAL EQUIPMENT | \$2,163.70 |
| NCB | 07/17/2020 | 1012 | COLE TAYLOR BANK_FIT | 10.3.0499.200.00.0000.00 | FEDERAL TAX | \$9,097.02 |
| NCB | 07/17/2020 | 1012 | COLE TAYLOR BANK_FIT | 20.3.0499.200.00.0000.00 | FEDERAL TAX | \$1,571.45 |
| NCB | 07/03/2020 | 1004 | COLE TAYLOR BANK_FIT | 10.3.0499.200.00.0000.00 | FEDERAL TAX | \$8,952.66 |
| NCB | 07/03/2020 | 1004 | COLE TAYLOR BANK_FIT | 20.3.0499.200.00.0000.00 | FEDERAL TAX | \$1,846.35 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2020 - 07/31/2020

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 | 07/17/2020 | 1012 | COLE TAYLOR BANK_FIT | 10.3.0499.800.20.0000.00 | MEDICARE | \$2,465.74 |
| NCB | 07/17/2020 | 1012 | COLE TAYLOR BANK_FIT | 20.3.0499.800.20.0000.00 | TERMINATION/VACATION PAYMENTS | \$459.60 |
| NCB | 07/17/2020 | 1012 | COLE TAYLOR BANK_FIT | 10.3.0499.700.10.0000.00 | SOC.SEC. | \$3,945.68 |
| NCB | 07/17/2020 | 1012 | COLE TAYLOR BANK_FIT | 20.3.0499.700.10.0000.00 | NON-CAPITAL EQUIPMENT | \$1,965.22 |
| NCB | 07/03/2020 | 1004 | COLE TAYLOR BANK_FIT | 10.3.0499.800.20.0000.00 | MEDICARE | \$2,441.08 |
| NCB | 07/03/2020 | 1004 | COLE TAYLOR BANK_FIT | 20.3.0499.800.20.0000.00 | TERMINATION/VACATION PAYMENTS | \$506.02 |
| Check Total: | | | | | | \$60,132.21 |
| 7400024083 | 07/09/2020 | 1000 | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | LANDSCAPE MAINTENANCE VISIT / 4 / 6 / 20 | \$1,076.00 |
| 7400024083 | 07/09/2020 | 1000 | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | LANDSCAPE MAINTENANCE VISIT / 4 / 28 / 20 | \$1,076.00 |
| Check Total: | | | | | | \$2,152.00 |
| 7400024118 | 07/23/2020 | 1010 | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | FERTILIZE FLOWERS | \$145.00 |
| 7400024118 | 07/23/2020 | 1010 | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | LANDSCAPE MAINTENANCE VISIT | \$1,076.00 |
| 7400024118 | 07/23/2020 | 1010 | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | LANDSCAPE MAINTENANCE VISIT | \$1,076.00 |
| 7400024118 | 07/23/2020 | 1010 | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | LANDSCAPE MAINTENANCE VISIT | \$1,076.00 |
| 7400024118 | 07/23/2020 | 1010 | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | LANDSCAPE MAINTENANCE VISIT | \$1,076.00 |
| 7400024118 | 07/23/2020 | 1010 | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | FERTILIZER APPLICATION | \$1,960.00 |
| 7400024118 | 07/23/2020 | 1010 | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | SPRING CLEAN UP OF COURTYARD/TH | \$635.00 |
| 7400024118 | 07/23/2020 | 1010 | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | SPRING CLEAN UP OF COURTYARD/LH | \$585.00 |
| 7400024118 | 07/23/2020 | 1010 | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | SPRING CLEAN UP OF COURTYARD/RH | \$395.00 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2020 - 07/31/2020

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|--------------------------|---|-------------|
| 7400024118 | 07/23/2020 | 1010 | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | LANDSCAPE MAINTENANCE VISIT | \$5,380.00 |
| 7400024118 | 07/23/2020 | 1010 | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | INSTALLATION OF MULCH | \$4,865.00 |
| Check Total: | | | | | | \$18,269.00 |
| 7400024119 | 07/23/2020 | 1010 | CONTROL ENGINEERING CORP. | 20.0.2540.342.00.0000.00 | 3 RD | \$2,381.00 |
| Check Total: | | | | | | \$2,381.00 |
| 7400024084 | 07/09/2020 | 1000 | CRENGUTA-MIHAELA STOICA | 10.1.0000.000.00.1610.00 | REFUND/LUNCH | \$75.30 |
| Check Total: | | | | | | \$75.30 |
| 7400024107 | 07/15/2020 | 1011 | DCG ROOFING SOLUTIONS, INC. | 90.0.2540.511.00.0000.00 | 2020-2021 ROOFING/LH | \$33,300.00 |
| Check Total: | | | | | | \$33,300.00 |
| 7400024120 | 07/23/2020 | 1010 | DE LAGE LANDEN FINANCIAL SERVICES, INC. | 10.0.1100.325.00.0000.00 | LEASE | \$2,506.60 |
| Check Total: | | | | | | \$2,506.60 |
| 7400024121 | 07/23/2020 | 1010 | DIVINE SIGNS AND GRAPHICS | 20.0.2540.700.00.0000.00 | SAMPLE SET-RH LETTERS | \$450.00 |
| Check Total: | | | | | | \$450.00 |
| 7400024085 | 07/09/2020 | 1000 | EDMENTUM | 10.0.1250.316.00.4300.00 | Reading Eggs - Program License | \$720.00 |
| Check Total: | | | | | | \$720.00 |
| 7400024122 | 07/23/2020 | 1010 | FINNEGAN PAVING, INC. | 20.0.2540.540.00.0000.03 | Lincoln rear parking area. saw-cut the length of both | \$2,500.00 |
| Check Total: | | | | | | \$2,500.00 |
| 7400024123 | 07/23/2020 | 1010 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | PEAR 2016 RDRS & WRTRS JRNL FOR READYGEN 3 (P) | \$746.00 |
| 7400024123 | 07/23/2020 | 1010 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | PEAR 201 RDRS & WRTRS JRNL FOR READYEN 3 (P) | \$0.00 |
| 7400024123 | 07/23/2020 | 1010 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | PEAR 2016 RDRS & WRTRS JRNL FOR READYGEN 4 (P) | \$1,317.60 |
| 7400024123 | 07/23/2020 | 1010 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | PEAR 2016 RDRS & WRTRS JRNL FOR READYGEN 4 (P) | \$0.00 |
| 7400024123 | 07/23/2020 | 1010 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | SHIPPING/HANDLING | \$206.36 |
| 7400024123 | 07/23/2020 | 1010 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | PEAR 2016 READYGEN GUIDE VOLUME 1 5 (P) | \$271.70 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2020 - 07/31/2020

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 |
|--------------|------------|---------|---|--------------------------|--|-------------|
| 7400024123 | 07/23/2020 | 1010 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | PEAR 2016 READYGEN GUIDE VOLUME 2 5 (P) | \$271.70 |
| 7400024123 | 07/23/2020 | 1010 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | PEAR 2016 READYGEN GUIDE VOLUME 3 5 (P) | \$271.70 |
| 7400024123 | 07/23/2020 | 1010 | FOLLETT SCHOOL SOLUTIONS | 10.0.1100.420.00.0000.00 | PEAR 2016 READYGEN GUIDE VOLUME 4 5 (P) | \$271.70 |
| Check Total: | | | | | | \$3,356.76 |
| 7400024086 | 07/09/2020 | 1000 | GAGGLE.NET, INC. | 10.0.1100.470.05.0000.00 | Archiving Email – Google (Staff) | \$2,430.00 |
| 7400024086 | 07/09/2020 | 1000 | GAGGLE.NET, INC. | 10.0.1100.470.05.0000.00 | Archiving Warehouse Account (dormant license) – | \$980.00 |
| Check Total: | | | | | | \$3,410.00 |
| 7400024087 | 07/09/2020 | 1000 | GSF USA, INC. | 20.0.2540.322.00.0000.00 | MONTHLY JANITORIAL SERVICES/6/1/20–6/30/20 | \$34,621.62 |
| Check Total: | | | | | | \$34,621.62 |
| 7400024124 | 07/23/2020 | 1010 | GSF USA, INC. | 20.0.2540.322.00.0000.00 | JULY JANITORIAL SERVICES | \$34,621.62 |
| Check Total: | | | | | | \$34,621.62 |
| 7400024125 | 07/23/2020 | 1010 | HOLIDAY WATER & SEWER CONSTRUNTION, INC. | 60.0.2530.500.00.0000.00 | SITE DRAINAGE | \$68,166.00 |
| Check Total: | | | | | | \$68,166.00 |
| NCB | 07/10/2020 | 1001 | IAASE | 10.0.1200.640.00.0000.00 | ANNUAL FY2021 | \$180.00 |
| NCB | 07/10/2020 | 1001 | IASA | 10.0.2320.640.00.0000.00 | ANNUAL MEMBERSHIP | \$1,902.81 |
| NCB | 07/10/2020 | 1001 | IASA | 10.0.2210.640.00.0000.00 | ANNUAL MEMBERSHIP FEE | \$1,489.38 |
| NCB | 07/10/2020 | 1001 | ILLINOIS ASBO | 20.0.2540.640.00.0000.00 | ANNUAL MEMBERSHIP | \$855.00 |
| NCB | 07/10/2020 | 1001 | ILLINOIS PRINCIPALS ASSOCIATION | 10.0.2410.640.00.0000.01 | ADMIN 1920 DUES | \$399.00 |
| Check Total: | | | | | | \$4,826.19 |
| 7400024126 | 07/23/2020 | 1010 | IMAGETEC | 10.0.2570.323.00.0000.00 | CONTRACT | \$6,227.50 |
| Check Total: | | | | | | \$6,227.50 |
| 7400024127 | 07/23/2020 | 1010 | INTERIORS FOR BUSINESS, INC. | 60.0.2530.540.00.0000.02 | FURNITURE/RH | \$71,871.00 |
| Check Total: | | | | | | \$71,871.00 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2020 - 07/31/2020

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 |
|--------------|------------|---------|--------------------------------|--------------------------|--|--------------|
| 7400024128 | 07/23/2020 | 1010 | IXL LEARNING | 10.0.1250.316.00.4300.00 | Math/ELA in grades 2-5: 525 students Subjects: Math | \$6,300.00 |
| 7400024128 | 07/23/2020 | 1010 | IXL LEARNING | 10.0.1250.316.00.4300.00 | Grades 6-8: 450 students at Lincoln Hall Subject: ELA | \$3,600.00 |
| Check Total: | | | | | | \$9,900.00 |
| 7400024129 | 07/23/2020 | 1010 | JOHNSON FLOOR COMPANY, INC. | 60.0.2530.500.00.0000.01 | TH FLOORING | \$167,913.00 |
| Check Total: | | | | | | \$167,913.00 |
| 7400024130 | 07/23/2020 | 1010 | KELLY CABRERA | 10.0.1100.230.00.0000.00 | TUITION REIMBURSEMENT | \$915.00 |
| 7400024130 | 07/23/2020 | 1010 | KELLY CABRERA | 10.0.1100.230.00.0000.00 | TUITION REIMBURSEMENT | \$994.52 |
| 7400024130 | 07/23/2020 | 1010 | KELLY CABRERA | 10.0.1100.230.00.0000.00 | TUITION REIMBURSEMENT | \$954.00 |
| Check Total: | | | | | | \$2,863.52 |
| 7400024131 | 07/23/2020 | 1010 | KEVIN CONLEY | 10.0.1100.230.00.0000.00 | TUITION REIMBURSEMENT | \$891.00 |
| Check Total: | | | | | | \$891.00 |
| NCB | 07/10/2020 | 1001 | KIDBLOG | 10.0.1100.316.05.0000.00 | TECH SUBSCRIPTION | \$36.00 |
| NCB | 07/10/2020 | 1001 | KIEFER USA | 10.0.2130.400.00.4998.00 | VICTORY SPRAYER KIT-HANDHELD | \$824.00 |
| Check Total: | | | | | | \$860.00 |
| 7400024088 | 07/09/2020 | 1000 | KYONG LEE | 10.0.1100.230.00.0000.00 | TUITION REIMBURSEMENT | \$1,161.00 |
| 7400024088 | 07/09/2020 | 1000 | KYONG LEE | 10.0.1100.230.00.0000.00 | TUITION REIMBURSEMENT | \$1,161.00 |
| Check Total: | | | | | | \$2,322.00 |
| 7400024089 | 07/09/2020 | 1000 | L&W SUPPLY | 20.0.2540.530.00.0000.01 | USG2410 160 2X4X5/8 RADAR CP SQ 64SF | \$7,522.08 |
| Check Total: | | | | | | \$7,522.08 |
| 7400024090 | 07/09/2020 | 1000 | LEARNING A-Z | 10.0.1250.316.00.4300.00 | Reading A-Z license renewal | \$3,019.01 |
| 7400024090 | 07/09/2020 | 1000 | LEARNING A-Z | 10.0.1250.316.00.4300.00 | Raz-Kids license renewal | \$2,493.99 |
| 7400024090 | 07/09/2020 | 1000 | LEARNING A-Z | 10.0.1250.316.00.4300.00 | Raz-Kids Plus ELL Edition Renewal | \$378.00 |
| Check Total: | | | | | | \$5,891.00 |
| 7400024091 | 07/09/2020 | 1000 | LEARNING CITY | 10.0.1250.316.00.4300.00 | VSC Free Trial - 2 Month | \$0.00 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2020 - 07/31/2020

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 |
|--------------|------------|---------|-----------------------------------|--------------------------|--|------------|
| 7400024091 | 07/09/2020 | 1000 | LEARNING CITY | 10.0.1250.316.00.4300.00 | VSC Tier II – 12 Month Subscription | \$1,887.00 |
| Check Total: | | | | | | \$1,887.00 |
| NCB | 07/10/2020 | 1001 | LEARNING EDGE | 10.0.2210.312.00.0000.03 | COURSE REGISTRATION | \$449.00 |
| NCB | 07/03/2020 | 1007 | LINCOLN INVESTMENT PLANNING | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$1,083.33 |
| NCB | 07/17/2020 | 1015 | LINCOLN INVESTMENT PLANNING | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$992.00 |
| NCB | 07/17/2020 | 1015 | LINCOLN INVESTMENT PLANNING | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$125.00 |
| NCB | 07/03/2020 | 1007 | LINCOLN INVESTMENT PLANNING | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$992.00 |
| NCB | 07/03/2020 | 1007 | LINCOLN INVESTMENT PLANNING | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$125.00 |
| NCB | 07/17/2020 | 1015 | LINCOLN INVESTMENT PLANNING | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$1,083.33 |
| NCB | 07/10/2020 | 1001 | LOWE'S HOME CENTERS, INC. | 20.0.2540.400.00.0000.02 | PAINT SUPPLIES/PAINTERS CAP/INDUSTRIL COBALT | \$123.43 |
| NCB | 07/10/2020 | 1001 | LOWE'S HOME CENTERS, INC. | 20.0.2540.400.00.0000.01 | TH SUPPLIES/CARPET KNIFE/UTILITY KNIFE | \$76.90 |
| NCB | 07/10/2020 | 1001 | LOWE'S HOME CENTERS, INC. | 20.0.2540.404.00.0000.02 | RH GROUNDS SUPPLIES/RED DUCT T/REEL/RED | \$72.54 |
| Check Total: | | | | | | \$5,122.53 |
| 7400024132 | 07/23/2020 | 1010 | M.C. GLASS | 20.0.2540.320.00.0000.04 | INSTALLED A NEW LITE 1 "UNIT WITH LOW-E | \$272.56 |
| Check Total: | | | | | | \$272.56 |
| 7400024092 | 07/09/2020 | 1000 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1100.420.00.0000.00 | MY MATH STUDENT 1 YEAR SUBSCRIPTION BUNDLE | \$271.64 |
| 7400024092 | 07/09/2020 | 1000 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1100.420.00.0000.00 | GLENCOE MATH COURSE 1 1 YEAR COMPLETE STUDENT | \$458.51 |
| 7400024092 | 07/09/2020 | 1000 | MCGRAW- HILL SCHOOL EDUCATION LLC | 10.0.1100.420.00.0000.00 | GLENCOE MATH COURSE 2 1 YEARS COMPLETE STUDENT | \$611.35 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2020 - 07/31/2020

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 |
|--------------|------------|---------|------------------------------------|--------------------------|---|------------|
| 7400024092 | 07/09/2020 | 1000 | MCGRRAW- HILL SCHOOL EDUCATION LLC | 10.0.1100.420.00.0000.00 | GLENCOE MATH COURSE 3 1 YEAR COMPLETE STUDENT | \$152.84 |
| 7400024092 | 07/09/2020 | 1000 | MCGRRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS STUDENT MATERIALS BUNDLE 1 YEAR | \$194.68 |
| 7400024092 | 07/09/2020 | 1000 | MCGRRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS STUDENT MATERIAL BUNDLE I YEAR | \$1,423.81 |
| 7400024092 | 07/09/2020 | 1000 | MCGRRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS STUDENT MATERIAL BUNDLE 1 YEAR | \$949.21 |
| 7400024092 | 07/09/2020 | 1000 | MCGRRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS STUDENT MATERIAL BUNDLE 1 YEAR | \$474.60 |
| 7400024092 | 07/09/2020 | 1000 | MCGRRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS STUDENT MATERIAL BUNDLE 1 YEAR | \$237.30 |
| 7400024092 | 07/09/2020 | 1000 | MCGRRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS - WORKBOOK PACKAGE 25 | \$498.62 |
| 7400024092 | 07/09/2020 | 1000 | MCGRRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS - WORKBOOK PACKAGE 25 | \$498.62 |
| 7400024092 | 07/09/2020 | 1000 | MCGRRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBER WORLDS - WORKBOOK PACKAGE 25 | \$332.42 |
| 7400024092 | 07/09/2020 | 1000 | MCGRRAW- HILL SCHOOL EDUCATION LLC | 10.0.1100.420.00.0000.00 | MY MATH STUDENT 1 YEAR SUBSCRIPTION BUNDLE | \$807.59 |
| 7400024092 | 07/09/2020 | 1000 | MCGRRAW- HILL SCHOOL EDUCATION LLC | 10.0.1100.420.00.0000.00 | MY MATH STUDENT 1 YEAR SUBSCRIPTION BUNDLE | \$1,211.38 |
| 7400024092 | 07/09/2020 | 1000 | MCGRRAW- HILL SCHOOL EDUCATION LLC | 10.0.1100.420.00.0000.00 | MY MATH STUDENT 1 YEAR SUBSCRIPTION BUNDLE | \$403.79 |
| 7400024092 | 07/09/2020 | 1000 | MCGRRAW- HILL SCHOOL EDUCATION LLC | 10.0.1250.400.00.4300.00 | NUMBERWORLDS STUDENT 1 YEAR SUBSCRIPTION 5 | \$131.16 |
| Check Total: | | | | | | \$8,657.52 |
| 7400024093 | 07/09/2020 | 1000 | MEG EGAN | 10.0.2130.640.00.0000.01 | EXPENSE REIMBURSEMENT/IDFPR RN | \$81.80 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2020 - 07/31/2020

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 |
|--------------|------------|---------|--|--------------------------|--|------------|
| 7400024093 | 07/09/2020 | 1000 | MEG EGAN | 10.0.2130.640.00.0000.01 | EXPENSE REIMBURSEMENT /IDPH | \$60.00 |
| Check Total: | | | | | | \$141.80 |
| NCB | 07/10/2020 | 1001 | MICHAELS | 10.0.2630.300.00.0000.00 | FRAMES/RETIREMENT GIFT | \$23.97 |
| Check Total: | | | | | | \$23.97 |
| 7400024094 | 07/09/2020 | 1000 | MONIQUE BONNEVILLE | 10.0.1100.230.00.0000.00 | TUITION REIMBURSEMENT | \$411.00 |
| 7400024094 | 07/09/2020 | 1000 | MONIQUE BONNEVILLE | 10.0.1100.230.00.0000.00 | TUITION REIMBURSEMENT | \$924.73 |
| 7400024094 | 07/09/2020 | 1000 | MONIQUE BONNEVILLE | 10.0.1100.230.00.0000.00 | TUITION REIMBURSEMENT | \$822.00 |
| Check Total: | | | | | | \$2,157.73 |
| 7400024095 | 07/09/2020 | 1000 | MURPHY & MILLER, INC. | 20.0.2540.320.00.0000.03 | PERFORMED CHANGE OVER FROM HEATING TO | \$2,415.00 |
| Check Total: | | | | | | \$2,415.00 |
| 7400024133 | 07/23/2020 | 1010 | MURPHY & MILLER, INC. | 20.0.2540.320.00.0000.03 | ? Remove and replace defective condenser fan | \$2,927.00 |
| Check Total: | | | | | | \$2,927.00 |
| 7400024096 | 07/09/2020 | 1000 | MUTUAL OF OMAHA | 10.3.0499.603.00.0000.00 | LTD | \$3,332.60 |
| Check Total: | | | | | | \$3,332.60 |
| NCB | 07/10/2020 | 1001 | MyLOCKER | 10.0.2630.300.00.0000.00 | ADULT CREWNECK PULLOVER SWEATSHIRT/WK | \$39.40 |
| Check Total: | | | | | | \$39.40 |
| 7400024097 | 07/09/2020 | 1000 | MYSTERY SCIENCE INC. | 10.0.1100.420.00.0000.00 | DISTRICT MEMBERSHIP FOR 2020-21 WITH US \$1,000 | \$1,998.00 |
| 7400024097 | 07/09/2020 | 1000 | MYSTERY SCIENCE INC. | 10.0.1100.420.00.0000.00 | DISTRICT MEMBERSHIP FOR 2021-2022 WITH US \$1,400 | \$1,598.00 |
| 7400024097 | 07/09/2020 | 1000 | MYSTERY SCIENCE INC. | 10.0.1100.420.00.0000.00 | DISTRICT MEMBERSHIP FOR 2022-2023 WITH US \$1,400 | \$1,598.00 |
| Check Total: | | | | | | \$5,194.00 |
| 7400024098 | 07/09/2020 | 1000 | NILES TWP PROPERTY TAX APPEALS COOP | 10.0.2310.318.00.0000.00 | MEETING & MISC | \$50.00 |
| Check Total: | | | | | | \$50.00 |
| 7400024099 | 07/09/2020 | 1000 | NORTH SHORE TRANSIT | 40.0.2550.331.35.0000.00 | BILLING FOR DELIVERIES ONLY/JUNE 2020 | \$163.23 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2020 - 07/31/2020

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 |
|--------------|------------|---------|---|--------------------------|--|------------|
| Check Total: | | | | | | \$163.23 |
| 7400024134 | 07/23/2020 | 1010 | OCONOMOWOC DEVELOPMENTAL TRAINING CTR | 10.0.4120.670.35.0000.00 | TUITION -REGULAR | \$969.52 |
| 7400024134 | 07/23/2020 | 1010 | OCONOMOWOC DEVELOPMENTAL TRAINING CTR | 10.0.4120.670.35.0000.00 | RESIDENTIAL SERVICES | \$2,872.17 |
| Check Total: | | | | | | \$3,841.69 |
| 7400024135 | 07/23/2020 | 1010 | PITNEY BOWES-1 | 10.0.1100.325.00.0000.00 | LEASING CHARGES | \$567.00 |
| Check Total: | | | | | | \$567.00 |
| 7400024100 | 07/09/2020 | 1000 | QUENCH USA INC. | 10.0.2410.300.00.0000.01 | QUENCH 730-U | \$82.30 |
| Check Total: | | | | | | \$82.30 |
| 7400024136 | 07/23/2020 | 1010 | R ALLARD CONSULTING INC. | 10.0.2520.312.00.0000.00 | CONSULTING/6/12/20/REC ONCILIATION OF | \$400.00 |
| 7400024136 | 07/23/2020 | 1010 | R ALLARD CONSULTING INC. | 10.0.2520.312.00.0000.00 | CONSULTING/7/10/20/BUD GET, TRS REPORT, MAINT | \$400.00 |
| Check Total: | | | | | | \$800.00 |
| 7400024137 | 07/23/2020 | 1010 | ROGERS PUMP SALES & SERVICE INC | 20.0.2540.320.00.0000.03 | PERFORMED SERVICE CALL ON 7/7/20 | \$240.00 |
| Check Total: | | | | | | \$240.00 |
| 7400024101 | 07/09/2020 | 1000 | ROSETTA STONE, LTD. | 10.0.1800.400.00.4909.00 | Foundations for K-12 Silver fixed term license for online | \$1,800.00 |
| Check Total: | | | | | | \$1,800.00 |
| NCB | 07/10/2020 | 1001 | SAM'S CLUB | 10.0.2520.400.00.0000.00 | ADMIN OFFICE SUPPLIES/DAWN/PLATES/CO | \$507.18 |
| Check Total: | | | | | | \$507.18 |
| 7400024138 | 07/23/2020 | 1010 | SCHOOL DISTRICT #74 | 10.2.0111.000.00.0000.00 | REIMB/POSTMASTER | \$1,000.00 |
| Check Total: | | | | | | \$1,000.00 |
| 7400024102 | 07/09/2020 | 1000 | SCHOOL SPECIALTY | 10.0.1100.410.24.0000.03 | CLAY ART WHITE 50 | \$72.42 |
| Check Total: | | | | | | \$72.42 |
| 7400024103 | 07/09/2020 | 1000 | SCHOLOGY, INC. | 10.0.1100.316.05.0000.00 | ENTERPRISE SUBSCRIPTION | \$4,079.00 |
| Check Total: | | | | | | \$4,079.00 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2020 - 07/31/2020

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 |
|--------------|------------|---------|--------------------------|--------------------------|--|-------------|
| 7400024139 | 07/23/2020 | 1010 | SECURITY UNLIMITED, INC. | 20.0.2540.320.00.0000.02 | Testing of your Intrusion Alarm System. The Main | \$1,980.00 |
| 7400024139 | 07/23/2020 | 1010 | SECURITY UNLIMITED, INC. | 20.0.2540.320.00.0000.01 | Testing of your Intrusion Alarm System. The Main | \$1,560.00 |
| 7400024139 | 07/23/2020 | 1010 | SECURITY UNLIMITED, INC. | 20.0.2540.320.00.0000.04 | Testing of your Intrusion Alarm System. The Main | \$520.00 |
| 7400024139 | 07/23/2020 | 1010 | SECURITY UNLIMITED, INC. | 20.0.2540.320.00.0000.03 | Testing of your Intrusion Alarm System. The Main | \$1,980.00 |
| 7400024139 | 07/23/2020 | 1010 | SECURITY UNLIMITED, INC. | 20.0.2540.320.00.0000.04 | Admin Bldg Fire Alarm Test) The Main Fire Alarm | \$1,430.00 |
| 7400024139 | 07/23/2020 | 1010 | SECURITY UNLIMITED, INC. | 20.0.2540.320.00.0000.03 | Lincoln Hall Fire Alarm Test) The Main Fire Alarm | \$6,240.00 |
| Check Total: | | | | | | \$13,710.00 |
| NCB | 07/10/2020 | 1001 | SEESAW LEARNING, INC. | 10.0.1100.470.00.4998.00 | 1 YEAR SUBSCRIPTION/MAY 26, 2020-MAY 26, 2021 | \$120.00 |
| NCB | 07/10/2020 | 1001 | SEESAW LEARNING, INC. | 10.0.1100.470.00.4998.00 | 1 YEAR SUBSCRIPTION/MAY 26, 2020-MAY 26, 2021 | \$120.00 |
| NCB | 07/10/2020 | 1001 | SEESAW LEARNING, INC. | 10.0.1100.470.00.4998.00 | 1 YEAR SUBSCRIPTION/MAY 30, 2020- MAY 30, 2021 | \$120.00 |
| NCB | 07/10/2020 | 1001 | SEESAW LEARNING, INC. | 10.0.1100.470.00.4998.00 | 1 YEAR SUBSCRIPTION/MAY 26, 2020-MAY 26,2021 | \$120.00 |
| NCB | 07/10/2020 | 1001 | SHELL | 20.0.2540.464.00.0000.00 | GAS FOR TRACTORS | \$28.87 |
| NCB | 07/10/2020 | 1001 | SHELL | 20.0.2540.464.00.0000.00 | DIESEL FOR TRACTOR | \$60.74 |
| NCB | 07/10/2020 | 1001 | SHERWIN-WILLIAMS | 20.0.2540.700.00.0000.02 | PAINT/EPOXY COAT RUT PUMP RM | \$866.90 |
| NCB | 07/10/2020 | 1001 | SHERWIN-WILLIAMS | 20.0.2540.700.00.0000.02 | PAINT/MAINT RUT FL COATING | \$80.07 |
| NCB | 07/10/2020 | 1001 | SHERWIN-WILLIAMS | 20.0.2540.400.00.0000.01 | PAINT/TH | \$123.85 |
| NCB | 07/10/2020 | 1001 | SHERWIN-WILLIAMS | 20.0.2540.400.00.0000.03 | TAX CREDIT | (\$26.66) |
| NCB | 07/10/2020 | 1001 | SKEDDA PTY LTD | 10.0.1100.470.05.0000.00 | LH CART RESERVATIONS | \$49.00 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2020 - 07/31/2020

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 |
|--------------|------------|---------|--------------------------------|--------------------------|---------------------------------|-------------|
| NCB | 07/10/2020 | 1001 | SKEDDA PTY LTD | 10.0.1100.470.05.0000.00 | RH CART RESERVATIONS | \$49.00 |
| NCB | 07/10/2020 | 1001 | SKOKIE PAINT & WALLPAPER, INC. | 20.0.2540.400.00.0000.02 | PAINT/RH | \$127.98 |
| NCB | 07/10/2020 | 1001 | SKOKIE PAINT & WALLPAPER, INC. | 20.0.2540.400.00.0000.02 | RH PAINT SUPPLIES | \$191.97 |
| Check Total: | | | | | | \$2,031.72 |
| 7400024140 | 07/23/2020 | 1010 | SKOKIE PAINT & WALLPAPER, INC. | 20.0.2540.400.00.0000.01 | PAINT | \$234.95 |
| 7400024140 | 07/23/2020 | 1010 | SKOKIE PAINT & WALLPAPER, INC. | 20.0.2540.400.00.0000.01 | PAINT | \$174.76 |
| Check Total: | | | | | | \$409.71 |
| 7400024141 | 07/23/2020 | 1010 | SMITHEREEN COMPANY | 20.0.2540.320.00.0000.04 | ADMIN BUILDING/TARGET PESTS | \$45.00 |
| 7400024141 | 07/23/2020 | 1010 | SMITHEREEN COMPANY | 20.0.2540.320.00.0000.02 | REGULARLY SCHEDULED PC SERVICE | \$71.00 |
| 7400024141 | 07/23/2020 | 1010 | SMITHEREEN COMPANY | 20.0.2540.320.00.0000.03 | REGULARLY SCHEDULED PC SERVICE | \$78.00 |
| 7400024141 | 07/23/2020 | 1010 | SMITHEREEN COMPANY | 20.0.2540.320.00.0000.01 | TODD HALL/TARGET PESTS | \$61.00 |
| Check Total: | | | | | | \$255.00 |
| 7400024108 | 07/15/2020 | 1011 | STUDIO GC | 60.0.2530.319.00.0000.00 | 4TH GRADE FURNITURE UPGRADE/RH | \$302.40 |
| 7400024108 | 07/15/2020 | 1011 | STUDIO GC | 60.0.2530.319.00.0000.00 | RH SMALL GROUP ROOM | \$2,071.50 |
| Check Total: | | | | | | \$2,373.90 |
| 7400024142 | 07/23/2020 | 1010 | STUDIO GC | 60.0.2530.319.00.0000.00 | 2020 SITE DRAINAGE IMPROVEMENTS | \$9,112.25 |
| 7400024142 | 07/23/2020 | 1010 | STUDIO GC | 60.0.2530.319.00.0000.00 | RH KDG PLAYGROUND | \$1,800.00 |
| 7400024142 | 07/23/2020 | 1010 | STUDIO GC | 60.0.2530.319.00.0000.00 | RH SMALL GROUP ROOM | \$791.88 |
| Check Total: | | | | | | \$11,704.13 |
| NCB | 07/01/2020 | 1002 | TEACHERS RETIREMENT SYSTEM | 10.0.2310.211.00.0000.00 | TRS FED FUND PENALTY PAYOFF | \$4,785.90 |
| NCB | 07/01/2020 | 1003 | TEACHERS RETIREMENT SYSTEM | 10.0.1100.801.00.0000.00 | EMPLOYER PAY INS-THIS FUND | \$20,287.89 |
| Check Total: | | | | | | \$25,073.79 |

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2020 - 07/31/2020

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 |
|--------------|------------|---------|--------------------------------------|--------------------------|--|------------|
| 7400024104 | 07/09/2020 | 1000 | TERRACYCLE | 20.0.2540.320.00.0000.04 | 55 GALLON DRUM CRUSHED LAMPS/55 GALLON STEEL | \$577.50 |
| | | | | | Check Total: | \$577.50 |
| 7400024143 | 07/23/2020 | 1010 | THE FENCE STORE | 20.3.0431.000.00.0000.00 | We hereby submit specifications and | \$825.00 |
| | | | | | Check Total: | \$825.00 |
| 7400024144 | 07/23/2020 | 1010 | THE HOME DEPOT PRO | 10.0.2130.400.00.4998.00 | INFRARED THERMOMETER | \$55.00 |
| 7400024144 | 07/23/2020 | 1010 | THE HOME DEPOT PRO | 10.0.2130.400.00.4998.00 | INFRARED THERMOMETER | \$2,695.00 |
| | | | | | Check Total: | \$2,750.00 |
| 7400024145 | 07/23/2020 | 1010 | THE OFFICE OF THE STATE FIRE MARSHAL | 20.0.2540.320.00.0000.01 | RYPAK-COIL WATER HEATER/CERTIFICATE | \$70.00 |
| | | | | | Check Total: | \$70.00 |
| 7400024146 | 07/23/2020 | 1010 | THE VILLAGE OF LINCOLNWOOD | 20.0.2540.320.00.0000.01 | FALSE | \$225.00 |
| | | | | | Check Total: | \$225.00 |
| 7400024147 | 07/23/2020 | 1010 | THE VILLAGE OF LINCOLNWOOD-1 | 20.0.2540.370.00.0000.00 | WATER | \$12.15 |
| 7400024147 | 07/23/2020 | 1010 | THE VILLAGE OF LINCOLNWOOD-1 | 20.0.2540.370.00.0000.00 | WATER | \$72.57 |
| 7400024147 | 07/23/2020 | 1010 | THE VILLAGE OF LINCOLNWOOD-1 | 20.0.2540.370.00.0000.00 | WATER | \$193.41 |
| 7400024147 | 07/23/2020 | 1010 | THE VILLAGE OF LINCOLNWOOD-1 | 20.0.2540.370.00.0000.00 | WATER | \$223.62 |
| 7400024147 | 07/23/2020 | 1010 | THE VILLAGE OF LINCOLNWOOD-1 | 20.0.2540.370.00.0000.00 | WATER | \$122.92 |
| | | | | | Check Total: | \$624.67 |
| 7400024148 | 07/23/2020 | 1010 | THOMSON REUTERS - WEST | 10.0.2310.300.00.0000.00 | WEST INFORMATION | \$322.35 |
| | | | | | Check Total: | \$322.35 |
| 7400024149 | 07/23/2020 | 1010 | THYSSENKRUPP ELEVATOR CORP. | 20.0.2540.320.00.0000.02 | PLATIUM FULL | \$1,310.76 |
| | | | | | Check Total: | \$1,310.76 |
| 7400024105 | 07/09/2020 | 1000 | ULINE | 20.0.2540.416.00.0000.01 | ANGLE BROOM STANDARD | \$130.84 |
| 7400024105 | 07/09/2020 | 1000 | ULINE | 20.0.2540.416.00.0000.01 | 60" GATE - STYLE FIBERGLASS MOP HANDLE, | \$202.21 |
| | | | | | Check Total: | \$333.05 |

Lincolnwood School District 74

Disbursement Detail Listing

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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 |
|--------------|------------|---------|---------------------------------|--------------------------|---|------------|
| 7400024150 | 07/23/2020 | 1010 | UNIQUE PRODUCTS & SERVICE CORP. | 20.0.2540.700.00.0000.01 | ROLLER ASSY [SOIL TRANSFER] | \$331.80 |
| 7400024150 | 07/23/2020 | 1010 | UNIQUE PRODUCTS & SERVICE CORP. | 20.0.2540.741.00.0000.01 | TOOL, FLOOR, 13.0 [HP SERIES 60 | \$652.00 |
| Check Total: | | | | | | \$983.80 |
| 7400024151 | 07/23/2020 | 1010 | US GAMES | 10.0.1100.316.05.0000.00 | FG Renewal License - Grandfather | \$298.00 |
| Check Total: | | | | | | \$298.00 |
| NCB | 07/03/2020 | 1007 | VALIC | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$812.50 |
| NCB | 07/17/2020 | 1015 | VALIC | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$1,754.45 |
| NCB | 07/03/2020 | 1007 | VALIC | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$1,754.45 |
| NCB | 07/17/2020 | 1015 | VALIC | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE | \$812.50 |
| Check Total: | | | | | | \$5,133.90 |
| 7400024152 | 07/23/2020 | 1010 | VANGUARD ENERGY SERVICES | 20.0.2540.465.00.0000.00 | NATURAL GAS | \$1,157.28 |
| Check Total: | | | | | | \$1,157.28 |
| 7400024153 | 07/23/2020 | 1010 | VOCES TEACHER'S DISCOVERY | 10.0.1100.420.00.0000.00 | SPANISH NOVICE ONE YEAR TEACHER + UNLIMITED | \$499.00 |
| Check Total: | | | | | | \$499.00 |
| NCB | 07/10/2020 | 1001 | WALGREENS | 10.0.2630.300.00.0000.00 | PHOTO FINISHING | \$8.58 |
| Check Total: | | | | | | \$8.58 |
| 7400024106 | 07/09/2020 | 1000 | WAREHOUSE DIRECT | 20.0.2540.416.00.4998.00 | Karcher misters : can use any chemical that has a | \$1,699.00 |
| 7400024106 | 07/09/2020 | 1000 | WAREHOUSE DIRECT | 10.0.2130.400.00.4998.00 | BARRIER,23.5X30",PASS THRU | \$820.00 |
| 7400024106 | 07/09/2020 | 1000 | WAREHOUSE DIRECT | 10.0.2130.400.00.4998.00 | WINGS, BARRIER | \$480.00 |
| 7400024106 | 07/09/2020 | 1000 | WAREHOUSE DIRECT | 10.0.2130.400.00.4998.00 | BARRIER,23.5X30",PASS THRU | \$565.00 |
| 7400024106 | 07/09/2020 | 1000 | WAREHOUSE DIRECT | 10.0.2130.400.00.4998.00 | WINGS,BARRIER | \$360.00 |
| 7400024106 | 07/09/2020 | 1000 | WAREHOUSE DIRECT | 10.0.2130.400.00.4998.00 | FACE MASK,DISPOSABLE | \$347.88 |
| Check Total: | | | | | | \$4,271.88 |
| 7400024154 | 07/23/2020 | 1010 | WHITT LAW LLC | 10.0.2310.318.00.0000.00 | GENERAL BUSINESS | \$8,967.65 |
| Check Total: | | | | | | \$8,967.65 |

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 |
|--------------|------------|---------|---------------------------------|--------------------------|------------------|--------------|
| NCB | 07/10/2020 | 1001 | ZOOM VIDEO COMMUNICATIONS, INC. | 10.0.1100.400.00.4998.00 | VIDEO CONFERENCE | \$83.08 |
| Check Total: | | | | | | \$83.08 |
| Bank Total: | | | | | | \$757,647.93 |

| Fund | Amount |
|--------------|--------------|
| 10 | \$238,473.38 |
| 20 | \$163,683.29 |
| 40 | \$163.23 |
| 60 | \$322,028.03 |
| 90 | \$33,300.00 |
| Fund Totals: | \$757,647.93 |

End of Report

Disbursements Grand Total: \$757,647.93