



LINCOLNWOOD SCHOOL
DISTRICT 74
BOARD OF EDUCATION
Regular Meeting AGENDA
Thursday, September 7, 2023 at
7:30 PM

BOARD OF EDUCATION
Kevin Daly, President
Rupal Shah Mandal, Vice President
John P. Vranas, Secretary
Maxie Boynton
Myra A. Foutris
Jay Oleniczak
Peter D. Theodore

ADMINISTRATION
Dr. David L. Russo, Superintendent of Schools
Dr. Dominick M. Lupo, 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, September 7, 2023.*

Bill Reviewers for the Month: Maxie Boynton and Myra A. Foutris

The Public is Welcome to Join Us for the New Staff Reception in the Lincoln Hall Auditorium, 6855 North Crawford, Lincolnwood from 7:00 p.m.-7:30 p.m.

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

___ Kevin Daly
___ Maxie Boynton
___ Myra A. Foutris
___ Jay Oleniczak
___ Rupal Shah Mandal
___ Peter D. Theodore
___ John P. Vranas

ADMINISTRATIVE TEAM MEMBERS

___ Dr. David L. Russo	___ Dr. Dominick M. Lupo
___ Courtney Whited	___ Mark Atkinson
___ Aliaa Ibrahim	___ Joseph Segreti
___ Jennifer Ruttkay	___ Chris Harmon
___ Jordan Stephen	___ Jackie McGoey
___ Renee Tolnai	

2. DISTRICT RECOGNITIONS

a. 2023-2024 New Staff Introductions by Principals

3. AUDIENCE TO VISITORS

4. INFORMATION/ACTION: CONSENT AGENDA

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

a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - **AUGUST 3, 2023**
- II. Regular Board Meeting - Closed Session Minutes - **AUGUST 3, 2023**

b. EMPLOYMENT MATTERS

I. Personnel Report

II. New Employment

1. **Nicholas Stanbrough**, .8 Paraprofessional, Lincoln Hall, effective August 21, 2023, \$16.97
2. **Shannon Keys**, General Music Teacher, Lincoln Hall, effective August 21, 2023, Class 4, Level 1, \$68,045
3. **Selma Redzovic**, School Nurse, Todd Hall, effective August 21, 2023, \$34.60/hr
4. **Alkashish Alkashish**, Paraprofessional, Rutledge Hall, effective August 21, 2023, \$16.97/hr
5. **Nina Bui**, Instrumental Specialist, Lincoln Hall, effective August 21, 2023, Class 1, Level 3, \$55,860
6. **Kristen Karr**, Pre-Kindergarten Teacher, effective August 21, 2023, Class 3, Level 5, \$68,928
7. **Cassie Darmody**, Lunch/Recess Supervisor, Rutledge Hall, effective August 23, 2023, \$17.00/per hour
8. **Fidelline Youhanna**, Lunch/Recess Supervisor Monday & Wednesday, effective August 23, 2023, \$17.00/per hour
9. **Emma Greene**, Full Time Substitute, District Wide, effective August 21, 2023, Class 1, Level 1, \$53,045
10. **Sarah Foy**, School Nurse, Rutledge Hall, effective September 25, 2023, \$30.63/hr

III. Resignation

1. **Antoinetta Pezzetta**, School Nurse, Rutledge Hall, effective September 8, 2023

- c. 2022-23 Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256 12
Attached to this Executive Summary is the 2022-23 Administrator and Teacher Salary and Benefit Report with the required information to be compliant with PA 97-256.
- d. 2022-23 IMRF Salary and Benefits Report 17
Attached to this Executive Summary is the 2022-23 IMRF Salary and Benefits Report.
- e. Renewal to Flocabulary for the 2023-2024 School Year 19
The Finance Committee concurs to recommend to the Board of Education to approve the Flocabulary Quote in the amount of \$3,360 for the service dates between October 18, 2023 and October 17, 2024.
- f. District Branding 50
The Facilities Committee concurs with the Administration to recommend that the Board of Education approve StudioGC's proposed branding for all of the schools' exterior doors and Lincoln Hall's athletic spaces in an amount not to exceed \$15,000.
- g. Summer 2024-25 Construction/Preparation of Bid Documents and Drawings 67
The Facilities Committee concurs with the Administration to recommend to the Board of Education to approve the preparation of bid documents and drawings from StudioGC for Summer 2024-25 construction projects described on the SD74 Facilities Plan in the estimated amount of \$5,345,232.

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

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

Motion by member: _____ Seconded by: _____

5. UNFINISHED BUSINESS

6. NEW BUSINESS

7. COMMUNICATION FROM BOARD MEMBERS

- a. NTDSE/District 807: **John P. Vranas/Kevin Daly**
- b. IASB (Illinois Association of School Boards): **Jay Oleniczak/Myra A. Foutris**
- c. Finance Committee: **Peter D. Theodore/Jay Oleniczak**
- d. Facilities Committee: **John P. Vranas/Rupal Shah Mandal**
- e. Policy Committee: **Rupal Shah Mandal/Myra A. Foutris**
- f. President's Report: **Kevin Daly**

8. COMMUNICATION TO THE BOARD OF EDUCATION

- a. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Kevin Conley (Co-Presidents)**
- b. LSSU (Lincolnwood Support Staff Union): **Tammer Gad (President)**
- c. PALS (People Active with Lincolnwood Schools): **Mihra Seta (President)**

9. ADMINISTRATIVE REPORTS

- a. Superintendent's Report: **Dr. David L. Russo**
 - I. INFORMATION/DISCUSSION: District Updates
- b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. Dominick M. Lupo**
 - I. INFORMATION/DISCUSSION: Curriculum Department Update

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

I. INFORMATION/DISCUSSION: Finance Report - **JUNE 2023** 80

II. INFORMATION/DISCUSSION/ACTION: Public Hearing and Adoption of the 103
Lincolnwood School District 74 Budget for Fiscal Year 2024

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

Public Hearing for Budget Approval for Fiscal Year 2024

OPEN PUBLIC HEARING

Recommended motion: I move that the Lincolnwood School District 74 Board of Education open the public hearing regarding the Budget for Lincolnwood School District 74 for the fiscal year July 1, 2023 to June 30, 2024.

Motion by member: _____ Seconded by: _____

AUDIENCE COMMENTS

CLOSE PUBLIC HEARING

Recommended motion: I move that the Lincolnwood School District 74 Board of Education close the public hearing regarding the Budget for Lincolnwood School District 74 for the fiscal year July 1, 2023 to June 30, 2024.

Motion by member: _____ Seconded by: _____

BUDGET APPROVAL

Recommended motion: I move that the Lincolnwood School District 74 Board of Education adopt the Budget for Fiscal Year 2024, as recommended by the Finance Committee, and as presented.

Motion by member: _____ Seconded by: _____

- III. INFORMATION/ACTION: Bills Payable in the Amount of \$1,408,580.70 169
Bills reviewed this month by: Maxie Boynton 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 \$1,408,580.70.

Motion by member: _____ Seconded by: _____

10. AUDIENCE TO VISITORS

11. 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 and 5 ILCS 120/2(c)(2) - Collective Negotiating.**

Motion by member: _____ Seconded by: _____

12. RETURN TO OPEN SESSION

13. INFORMATION/DISCUSSION/ACTION: Consideration and approval of James R. Dougherty, Esq. and Brian R. Bare, Esq. of Petrarca, Gleason, Boyle & Izzo, LLC as additional Legal Counsel under Policy 2:160. 195

Rationale: The Lincolnwood School District 74 Board of Education may retain legal services with one or more attorneys or law firms to be the Board Attorney(s).

Recommended Motion: I move to approve James R. Dougherty, Esq. and Brian R. Bare, Esq. of Petrarca, Gleason, Boyle & Izzo, LLC as additional Legal Counsel under Policy 2:160.

Motion by member: _____ Seconded by: _____

14. ADJOURNMENT

Motion by member: _____ Seconded by: _____

Dr. David L. Russo, 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, August 3, 2023 at **7:30 PM**

BOARD OF EDUCATION
Kevin Daly, President
Rupal Shah Mandal, Vice President
John P. Vranas, Secretary
Maxie Boynton
Myra A. Foutris
Jay Oleniczak
Peter D. Theodore

ADMINISTRATION
Dr. David L. Russo, Superintendent of Schools
Dr. Dominick M. Lupo, Assistant Superintendent for
Curriculum and Instruction
Courtney Whited, Business Manager/CSBO

Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, was held in the Lincolnwood Village Hall - Gerald C. Turry Village Board Room 6900 North Lincoln Avenue, Lincolnwood, Illinois 60712, on Thursday, August 3, 2023.

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

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

<u>MEMBERS PRESENT</u>	<u>MEMBERS ABSENT</u>	
Kevin Daly Maxie Boynton Myra A. Foutris Jay Oleniczak Rupal Shah Mandal Peter D. Theodore John P. Vranas	None	

<u>ADMINISTRATORS/STAFF PRESENT</u>		
Dr. David L. Russo Courtney Whited Mark Atkinson	Chris Harmon Aliaa Ibrahim Jackie McGoey Jennifer Ruttkay	Jordan Stephen Joseph Segreti Renee Tolnai

2. AUDIENCE TO VISITORS

None

3. CONSENT AGENDA

a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - **JUNE 1, 2023**
- II. Regular Board Meeting - Closed Session Minutes - **JUNE 1, 2023**
- III. Regular Board Meeting Minutes - **JUNE 22, 2023**
- IV. Regular Board Meeting - Closed Session Minutes - **JUNE 22, 2023**

b. EMPLOYMENT MATTERS

I. Personnel Report

II. New Employment

1. **Amanoil Korel**, Paraprofessional, Lincoln Hall, effective August 21, 2023, \$17.06/hr
2. **Alaina Burianek**, Full-Time Equivalent Substitute, District Wide, effective August 21, 2023, \$53,045
3. **Angelica Alamag**, Full-Time Equivalent Substitute, District Wide, effective August 21, 2023, \$53,045
4. **Eli Werner**, Full-Time Equivalent Substitute, District Wide, effective August 21, 2023, \$53,045
5. **Annalise Bordenet**, 8th Grade Humanities Teacher, Lincoln Hall, effective August 21, 2023, \$54,422
6. **Susan Toussaint**, Physical Education Teacher, Lincoln Hall, effective August 21, 2023, \$60,532
7. **Antoinetta Pezzetta**, School Nurse, Rutledge Hall, effective August 21, 2023, \$37.45/hr
- ~~8. **Morgan Richmond**, Full-Time Equivalent Substitute, District Wide, effective August 21, 2023, \$53,045~~
9. **Barbara Duarte**, Kitchen Staff, Lincoln Hall, effective August 21, 2023, \$14.86/hr

III. Resignation

1. **Sung Min Blades**, School Nurse, Todd Hall, effective June 26, 2023
2. **Steven Laser**, Paraprofessional, Rutledge Hall, effective June 30, 2023
3. **Jonathan Luk**, Music Specialist, Lincoln Hall, effective June 20, 2023
4. **Annelisse Rivera Lopez**, Pre-Kindergarten Teacher, Todd Hall, effective July 20, 2023

IV. FMLA Request

1. **Beth Sterba**, Special Education Teacher, Lincoln Hall, effective date August 21, 2023 with an expected return date of November 1, 2023

V. Retirement

1. **Milka Sajic**, Kitchen Staff, Todd Hall, effective September 1, 2023

c. Writable, Inc. | Lincoln Hall

The Finance Committee members in attendance concur to recommend to the Board of Education to approve the one-year subscription Writable, Inc. in the amount of \$3,168 for the 2023-2024 school year.

d. ELA Consultant | Audit and Professional Development

The Finance Committee members in attendance concur to recommend to the Board of Education to approve the District's approval to hire Ms. Pat Pollack, Literacy Specialist and Consultant, to perform a full literacy audit and to deliver professional development at a cost of \$18,660 for the 2023-2024 school year.

e. Approval of Lincolnwood School District 74 New Director Contract

I. Peter Lembessis, Director of Food Service

f. Upcoming Staff Development Opportunities

- I. IATD Fall Workshop (Title 1) for Dr. Dominick Lupo, Assistant Superintendent for Curriculum and Instruction, in Springfield, IL, September 18-20, 2023 as presented.

g. Policy

- I. **Consent Only** - Policies Excluded from 1st Reading for Approval* *These policies are excluded from 1st Reading because they only involve changes in citations or immediate compliance with the law or Illinois School Code.

1. Press Plus Issue #112 June 2023

- (1) Draft Updates

- (1) 4:45 Insufficient Fund Checks and Debt Recovery
- (2) 2:170 Procurement of Architectural, Engineering, and Land Surveying Services
- (3) 4:100 Insurance Management
- (4) 7:305 Student Athlete Concussions and Head Injuries

- (2) Review and Monitoring
- (1) 6:10 Educational Philosophy and Objectives
- (2) 2:80 Board Member Oath and Conduct
- (3) 8:95 Parental Involvement
- (4) 6:190 Extracurricular and Co-Curricular Activities
- (5) 6:240 Field Trips
- (6) 7:275 Orders to Forgo Life-Sustaining Treatment

Secretary Vranas requested that Agenda Item 3b(8) **Morgan Richmond**, Full-Time Equivalent Substitute, District Wide, effective August 21, 2023, \$53,045 be removed from the Consent Agenda.

It was moved by Secretary Vranas and seconded by Vice President Shah Mandal that the Lincolnwood School District 74 Board of Education approve those items on the Consent Agenda as appear above, except for Agenda Item 3b(8).

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

Ayes: Shah Mandal, Vranas, Boynton, Foutris, Oleniczak, Theodore, Daly

Nays: None

Absent: None

Motion passed.

4. UNFINISHED BUSINESS

None

5. NEW BUSINESS

None

6. COMMUNICATION FROM BOARD MEMBERS

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

The NTDSE Governing Board did not meet in July 2023. The next meeting is scheduled for August 10, 2023.

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

Member Oleniczak requested that the members of the Lincolnwood School District 74 Board of Education respond to the invitation for the Joint Annual Conference, November 17-19, 2023.

IASB is hosting an upcoming webinar: *Embracing Innovation: An Intro to AI in Education* on August 24, 2023 that the Board is encouraged to view.

c. Finance Committee: **Peter D. Theodore/Jay Oleniczak**

The Finance Committee last met on July 20, 2023.

There were no formal recommendations voted on due to the lack of a quorum.

The Committee members in attendance stated their support to send two items to the Consent Agenda

1. ELA Consultant | Audit and Professional Development
2. Writable, Inc. | Lincoln Hall

Courtney Whited, Business Manager/CSBO, presented the Tentative Budget for Fiscal Year 2024. A public hearing and approval of the Lincolnwood School District 74 Tentative Budget for FY24 will be on the agenda for the scheduled September 7, 2023 Board of Education meeting.

The next Finance Committee meeting is scheduled for Thursday, August 24, 2023 at 6:30 p.m. The public is welcome.

d. Facilities Committee: **John P. Vranas/Rupal Shah Mandal**

The Facilities Committee last met on July 18, 2023.

There were no formal recommendations voted on due to the lack of a quorum.

StudioGC provided the following Updates:

1. The Rutledge Hall Flooring is nearing completion. The Todd Hall bathroom masonry is nearing completion, the plumbing passed inspection, and the main hallway should be completed next week. The second batch of exhaust fans for Todd Hall and Rutledge Hall are scheduled to arrive in the coming weeks.
2. The tuckpointing project is ongoing. The entire project is on schedule.
3. The three playgrounds are completed and ready for use.
4. The Lincoln Hall basketball hoops are scheduled to ship on August 23, 2023. The install time frame is August 24 - September 5, 2023. The members in attendance recommended the project be completed over Winter Break since it cannot commence before classes are in session.
5. The Lincoln Hall Library furniture was rearranged to improve flow of the space.
6. The roofing has started at Rutledge Hall. Todd Hall will be next, followed by the Administration building.
7. The installation of the electrical is completed for the Elevator Modernization at Rutledge Hall. The inspection will take place after the arrival and installation of a disconnect part that should arrive soon.

The Committee members in attendance provided feedback on both imagery and lettering for the District branding. StudioGC will provide the Committee with a second version of the concepts.

Concepts for sensory paths were presented for Todd Hall and Rutledge Hall.

The members in attendance directed the Administration to bring a revised Master Facilities Plan to reflect classroom renovations at Rutledge Hall in the summer of 2024. The Administration will present a revised plan at the next meeting.

The members in attendance recommended leaving the space above the new wall in the Rutledge Hall Library painted with no quotes or imagery. A plan for decorating this space can be considered in the future.

The next Facilities Committee meeting is scheduled for Tuesday, August 22, 2023 at 6:00 p.m. The public is welcome.

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

The Policy Committee last met on Friday, July 21, 2023.

The Policy Committee kept 6:230 Library Media Program in Committee for further discussion and sent ten policies to the Consent Agenda.

The next Policy Committee meeting is scheduled for Friday, August 25, 2023 at 8:30am in the Administration Building. The public is welcome.

f. President's Report: **Kevin Daly**

President Daly reviewed the important District dates. Please see the District website for further information: sd74.org

I. Bi-Annual Review of Closed Meeting Minutes

It was moved by Secretary Vranas and seconded by Vice President Shah Mandal that the Lincolnwood School District 74 Board of Education authorize the release of certain closed session minutes, as listed in the attachment between September 1, 2016 to April 6, 2023, which were reviewed by the Board of Education and recommended by the Secretary of the Board of Education, as no longer needing confidential treatment.

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

II. Destruction of Closed Meeting Audio Recordings

It was moved by Secretary Vranas and seconded by Vice President Shah Mandal 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 December 31, 2021, and for which approved minutes already exist, as reviewed by the Board of Education and recommended by the Secretary of the Board of Education.

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

7. COMMUNICATION TO THE BOARD OF EDUCATION

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

No report.

b. LSSU (Lincolnwood Support Staff Union): **Thomas Bujnowski (President)**

No report.

c. PALS (People Active with Lincolnwood Schools): **Mihra Seta (President)**

No report. Secretary Vranas did mention PALS was successful in fundraising at the Lincolnwood Fest, July 27-30, 2023.

8. ADMINISTRATIVE REPORTS

a. Superintendent's Report: **Dr. David L. Russo**

I. District Updates

- Superintendent Russo reported that the District is excited to showcase the completed summer construction projects to all the community.
- Teacher Institute Days are scheduled for August 21 and 22, 2023.
- The Class of 2032 is starting this school year in Kindergarten on August 24, 2023.
- District communications about important District events are readily available through the District website: sd74.org, and the Tuesday Newsday email newsletter. Please look for information regarding upcoming events such as the Kindergarten Playdate, Lincoln and Rutledge Halls Open Houses, the District Ice Cream Social, the new SD74 Spirit Wear Store and much more.
- Secretary Vranas asked for confirmation about the current number of Project 1860 development families that registered students in the District. Superintendent Russo mentioned he will confirm with the Administrative Team.

b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. Dominick M. Lupo**

I. Curriculum Department Update

No report.

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

I. Finance Report - **MAY 2023**

Business Manager/CSBO Whited presented the May 2023 Finance Report.

II. FY24 Tentative Budget

The Lincolnwood School District 74 Board of Education is being presented with the FY24 Tentative Budget.

The Finance Committee members in attendance at the July 20, 2023 meeting support both the presentation of the FY24 Tentative Budget to the Board of Education and the publication of the attached Legal Notice on August 3, 2023.

A public hearing and adoption of the Lincolnwood School District 74 FY24 Final Budget will be on the agenda for the scheduled September 7, 2023 Board of Education meeting.

III. Bills Payable in the Amount of \$1,551,374.34

Bills reviewed this month by: Jay Oleniczak and Peter D. Theodore

It was moved by Member Theodore and seconded by Member Oleniczak that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,551,374.34.

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

Ayes: Shah Mandal, Vranas, Boynton, Foutris, Oleniczak, Theodore, Daly

Nays: None

Absent: None

Motion passed.

9. AUDIENCE TO VISITORS

None.

10. RECESS INTO CLOSED SESSION

It was moved by President Daly and seconded by Vice President Shah Mandal that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of: **5 ILCS 120/2(c)(1), amended by P.A. 101-459 - Personnel and 5 ILCS 120/2(c)(2) - Collective Negotiating.**

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

11. ADJOURNMENT

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

President Daly submitted the motion to a vote and the motion passed at 8:25 p.m.

Kevin Daly, President

John P. Vranas, Secretary



Executive Summary Board of Education Meeting

DATE: September 7, 2023

TOPIC: 2022-23 Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256

PREPARED BY: Courtney Whited

Recommended for:

Action

☒ Discussion

☒ Information

Purpose:

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

Background:

The Administration recommends the Finance Committee acknowledge the Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256, as presented.

Fiscal Impact:

None

Recommendation:

Attached to this Executive Summary is the 2022-23 Administrator and Teacher Salary and Benefit Report with the required information to be compliant with PA 97-256.

EIS Administrator and Teacher Salary and Benefits Report - School Year 2023

8/7/2023 3:16 pm

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

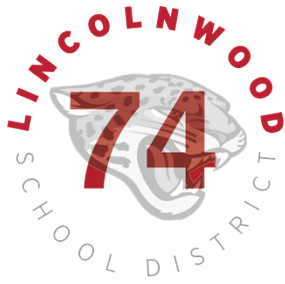
Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Alamag, Angelica	200-Teacher	\$21,919.72	0.19	0	10	\$0.00	\$0.00	\$0.00	\$65.75
Almer, Andrew R	200-Teacher	\$115,473.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$23,033.76
Altschul, Robin L	606-Resource Teacher Math	\$111,173.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$12,824.38
Atkinson, Mark	103-Principal	\$125,000.00	1.00	20	17	\$0.00	\$0.00	\$10,936.22	\$20,921.00
Azarnoosh, Beeta	200-Teacher	\$57,978.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,808.46
Ballema, Jennifer K	200-Teacher	\$86,253.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$22,946.14
Barringer, Laura E	200-Teacher	\$115,473.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$17,405.64
Battaglia, Michael R	200-Teacher	\$121,611.75	1.00	0	20	\$0.00	\$0.00	\$0.00	\$12,827.02
Beyer, Zackary	200-Teacher	\$67,978.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$6,441.84
Blomstrand, Sarah E	200-Teacher	\$103,373.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$22,997.62
Burianek, Alaina	200-Teacher	\$52,095.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$156.26
Burno, Alyssa	200-Teacher	\$47,226.70	1.00	0	10	\$0.00	\$0.00	\$0.00	\$7,569.15
Butler, Ryan	200-Teacher	\$78,168.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$12,662.20
Cabrera, Kelly A	200-Teacher	\$62,659.62	1.00	0	10	\$0.00	\$0.00	\$0.00	\$17,554.93
Cardo, Kristin M	200-Teacher	\$88,464.63	1.00	0	10	\$0.00	\$0.00	\$0.00	\$22,952.78
Catalano, Jean M	200-Teacher	\$132,802.03	1.00	0	20	\$0.00	\$0.00	\$0.00	\$23,033.76
Cattapan, Amy J	200-Teacher	\$109,975.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$6,631.06
Chiet, Beth C	200-Teacher	\$71,222.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$276.84
Christiansen, Steffani A	200-Teacher	\$64,910.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,946.66
Churchwell, Sharon N	200-Teacher	\$115,473.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$17,721.12
Codell, Susan	200-Teacher	\$89,026.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$330.14
Conley, Kevin M	200-Teacher	\$78,168.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,869.04
Cook, Maureen Regan	200-Teacher	\$104,970.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,968.26
Costas, Margarita	200-Teacher	\$54,910.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,799.36
Creaves, Lauren A	200-Teacher	\$115,473.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$23,033.76
Daskalopoulos, Adrianna	200-Teacher	\$56,411.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$6,470.38
Davis, Erin R	203-English as a Second Language Teacher	\$98,392.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,929.62
Donato, Marisa	250-Special Education Teacher	\$66,411.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,833.68
Donohue, Shannon	200-Teacher	13 \$72,899.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$22,906.10
Doyle, Bridget M	200-Teacher	\$95,675.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$350.16

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
DuPriest, Travis E	200-Teacher	\$104,970.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$23,002.30
Economou, Christina A	200-Teacher	\$115,074.65	1.00	0	20	\$0.00	\$0.00	\$0.00	\$9,953.02
Edman, Christopher J	200-Teacher	\$83,168.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,624.40
Ellis, Leanne Statland	200-Teacher	\$111,173.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,392.90
Endo, Michael	200-Teacher	\$57,978.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$6,475.06
Fallon, Courtney A	606-Resource Teacher Math	\$81,885.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$6,546.82
Figuroa, Valerie	200-Teacher	\$61,411.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,818.86
Forsell, Candace	200-Teacher	\$57,978.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$581.50
Foust, Tom	200-Teacher	\$86,253.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$21,912.10
Freeman, Dana	250-Special Education Teacher	\$85,005.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,889.58
Furgal, Jessica	200-Teacher	\$53,472.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,794.94
Garcia, Cassidy	200-Teacher	\$53,472.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$6,461.54
Garvonado, Mari D	250-Special Education Teacher	\$83,168.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$16,274.88
Gerber, Stephen W	200-Teacher	\$81,885.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$6,546.82
Ghawi, Nesreen	200-Teacher	\$52,095.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$161.52
Gillespie, Alexandria	200-Teacher	\$53,472.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$1,901.14
Greene, Emma	200-Teacher	\$51,810.31	1.00	0	10	\$0.00	\$0.00	\$0.00	\$155.41
Greene, Maxwell	200-Teacher	\$67,978.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,838.36
Hammel, Julie S	200-Teacher	\$111,173.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$23,021.02
Han, Grace	200-Teacher	\$59,910.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,761.58
Han, Kathleen R	200-Teacher	\$104,970.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,689.66
Harmon, Christopher	103-Principal	\$122,100.00	1.00	20	17	\$0.00	\$0.00	\$12,075.81	\$32,951.70
Jermihov, Irina	200-Teacher	\$120,190.16	1.00	0	20	\$0.00	\$0.00	\$0.00	\$12,213.28
Jones, John Eugene	200-Teacher	\$107,395.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,696.94
Kamara-Ibrahim, Aliaa	103-Principal	\$120,000.00	1.00	20	17	\$0.00	\$0.00	\$11,868.12	\$25,453.38
Komerofsky, Wendy Sorkin	200-Teacher	\$115,473.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$12,837.12
Kovacs, Alison	200-Teacher	\$76,372.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$292.18
Kurey, Jason M	200-Teacher	\$71,222.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,840.35
Land, Bridget	200-Teacher	\$56,102.72	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,802.85
Lange-Gad, Michelle H	202-Bilingual Education Teacher	\$109,975.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$23,017.38
Lee, Alexander H	200-Teacher	\$95,670.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$22,974.48
Lee, Kyong Mi	203-English as a Second Language Teacher	\$115,473.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$17,721.12
Lee, Michael S	200-Teacher	\$80,005.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$17,614.78
Leen, Peggy	200-Teacher	\$71,222.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,848.24
Litwin, Jill S	200-Teacher	\$92,468.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,768.22
Luk, Jonathan	200-Teacher	\$66,411.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,833.68
Lupo, Dominick	101-Assistant/Associate District Superintendent	\$170,000.00	1.00	20	17	\$0.00	\$0.00	\$16,813.17	\$33,089.48
Mamola, Jessica	200-Teacher	\$78,168.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,805.92

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Markevics, Brigita	250-Special Education Teacher	\$98,095.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,353.64
McAdams, Sharon P	200-Teacher	\$125,589.77	1.00	0	20	\$0.00	\$0.00	\$0.00	\$19,259.99
McCormick, Megan Marie	250-Special Education Teacher	\$111,173.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$12,824.38
McDermott, Kelly	200-Teacher	\$72,768.16	1.00	0	10	\$0.00	\$0.00	\$0.00	\$6,456.24
McInerney, Brian Joseph	200-Teacher	\$94,026.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$22,969.54
Melissaratos, Anthoula	200-Teacher	\$108,373.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$388.12
Morelli, Emily A	200-Teacher	\$58,527.83	0.77	0	15	\$0.00	\$0.00	\$0.00	\$8,180.11
Mori, Kenji	200-Teacher	\$87,889.58	1.00	0	10	\$0.00	\$0.00	\$0.00	\$14,927.74
Nelson, Bennett E	200-Teacher	\$104,970.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$23,002.30
Obringer, Anne	200-Teacher	\$78,168.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$7,111.24
Olson, Krista R	200-Teacher	\$115,473.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$17,405.64
OShaughnessy, Colleen B	200-Teacher	\$115,473.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$409.44
Panoutsos, Stacy	200-Teacher	\$111,173.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$23,021.02
Park, Eunice S	203-English as a Second Language Teacher	\$104,970.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,670.26
Peeters, Sara	200-Teacher	\$78,168.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$12,714.80
Raciti, Mark P	200-Teacher	\$95,675.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$1,384.20
Rainey, Lora J	200-Teacher	\$115,473.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$17,405.64
Rapasadi, Kelly N	250-Special Education Teacher	\$90,670.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$22,959.40
Reynolds, Hayley	200-Teacher	\$66,411.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,833.68
Ricotta, Maria S	202-Bilingual Education Teacher	\$115,473.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$409.44
Rivera Lopez, Annelisse	200-Teacher	\$53,472.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$223.54
Rudnick, Debra A	200-Teacher	\$115,473.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$9,980.84
Russo, David L	100-District Superintendent	\$225,000.00	1.00	20	17	\$25,000.00	\$10,000.00	\$36,941.43	\$34,926.88
Ruttkey, Jennifer Sobel	152-Special Education Director	\$116,500.00	1.00	0	17	\$0.00	\$0.00	\$11,521.97	\$32,994.80
Ryan, Anoulla Salamy	200-Teacher	\$102,692.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,942.62
Ryan, Elizabeth	200-Teacher	\$91,253.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,908.30
Sanders, Catherine	200-Teacher	\$73,168.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$282.56
Savage, Jennifer A	200-Teacher	\$115,473.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$12,837.12
Schmidt, Veronica	200-Teacher	\$62,978.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$6,490.14
Schroer, Hillary	200-Teacher	\$91,885.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$12,766.40
Segreti, Joseph	104-Assistant Principal	\$100,000.00	1.00	20	17	\$0.00	\$0.00	\$9,890.10	\$27,496.96
Shortell, Stephanie I	250-Special Education Teacher	\$115,473.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$17,721.12
Smith, Christopher L	250-Special Education Teacher	\$107,395.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$385.26
Spinelli, Carla	250-Special Education Teacher	\$74,616.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$6,461.86
Stancy, Kaitlyn	200-Teacher	\$54,910.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$6,402.84
Stephen, Jordan	107-General Administrator or General Supervisor	\$164,835.15	1.00	20	17	\$0.00	\$0.00	\$0.00	\$33,191.42
Sterba, Elizabeth I	250-Special Education Teacher	\$106,173.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$15,755.23
Swidler, Dena G	200-Teacher	\$84,026.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$22,939.64

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Tabba, Nida	203-English as a Second Language Teacher	\$100,553.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,360.92
Taliya, Mona	200-Teacher	\$115,473.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$17,721.12
Thoms, Margaret	200-Teacher	\$62,794.61	1.00	0	10	\$0.00	\$0.00	\$0.00	\$246.22
Uruba, Tracey	203-English as a Second Language Teacher	\$126,223.01	1.00	0	20	\$0.00	\$0.00	\$0.00	\$21,999.72
Van Pelt, Allison K	200-Teacher	\$98,326.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$22,982.54
Walas, Aliza J	200-Teacher	\$107,395.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,696.94
Weiss, Mallory L	200-Teacher	\$78,168.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$3,455.16
Werner, Eli	200-Teacher	\$51,810.31	1.00	0	10	\$0.00	\$0.00	\$0.00	\$155.41
Whited, Courtney Lee	114-Chief School Business Official	\$173,000.00	1.00	20	17	\$0.00	\$0.00	\$17,109.87	\$25,208.80
Wielgosz, Michelle A	200-Teacher	\$83,168.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$312.72
Winckler, Cathy	203-English as a Second Language Teacher	\$115,473.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$409.44
Wong, John	200-Teacher	\$78,168.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$22,921.96
Yanchuk, Halyna	200-Teacher	\$71,222.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$12,704.52
Totals									
Distinct Employee Count: 119		Distinct Positions Count: 119		Total Positions Count: 119		Vacation Days: 160		Sick Days: 1633	
Base Salary: \$10,933,746.71		Bonuses: \$25,000.00		Annuities: \$10,000.00		Retirement Enhancements: \$127,156.69		Other Benefits: \$1,560,401.20	



Executive Summary Board of Education Meeting

DATE: September 7, 2023

TOPIC: 2022-23 IMRF Salary and Benefits Report

PREPARED BY: Courtney Whited

Recommended for:

Action

☒ Discussion

☒ Information

Purpose:

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

Background:

The Administration recommends the Finance Committee acknowledge the IMRF Pursuant to PA 97-0609, as presented.

Fiscal Impact:

None

Recommendation:

Attached to this Executive Summary is the 2022-23 IMRF Salary and Benefits Report.

Lincolnwood School District 74 2022-23 Fiscal Year

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

Position Description	Base Compensation	Sick Days	Vacation Days	Personal Days	Retirement Enhancement	Annuity	Health Insurance	Total Compensation
Personnel Coordinator/Admin Asst to Business Manager	\$ 60,700.00	17	15	4	\$ -	\$ -	\$ 22,637.12	\$ 83,337.12
Business Operations Support	\$ 65,773.50	17	21	4	\$ -	\$ -	\$ 22,652.46	\$ 88,425.96
Building Engineer	\$ 84,094.40	17	21	4	\$ -	\$ -	\$ 12,596.84	\$ 96,691.24
Building Engineer	\$ 86,840.00	17	21	4	\$ -	\$ -	\$ 22,715.64	\$ 109,555.64
Network Systems Engineer	\$ 104,000.00	17	18	4	\$ -	\$ -	\$ 17,198.40	\$ 121,198.40
Director of Buildings and Grounds	\$ 124,300.00	17	21	4	\$ 5,857.02	\$ -	\$ 25,232.12	\$ 155,389.14



Executive Summary Board of Education Meeting

DATE: September 7, 2023

TOPIC: Renewal to Flocabulary for the 2023-2024 School Year

PREPARED BY: Jordan Stephen

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

Flocabulary is a digital tool designed for delivering interactive content, and provides access to almost 1000 standards-aligned K-12 lessons and supporting activities. Flocabulary provides a library of songs, videos and activities for K-12 online learning and research-based activities to teach content knowledge and build literacy skills. Also included with this tool is access to lessons, added weekly during the year to spotlight current events, to enable teachers to assign lessons and activities and view results of assessments.

District Legal Counsel has reviewed this renewal Quote for Flocabulary and found it acceptable. Flocabulary is a product owned by Nearpod Inc., in which Lincolnwood School District 74 currently has a vendor amendment on file that addresses Governing Law and Venue, Freedom of Information Act requests, and Auto-Renewal, and incorporates SOPPA language.

Fiscal Impact:

\$3,360 for Grades 3 through 5 for service between the dates of October 18, 2023 and October 17, 2024. Last year the district spent \$2,800 on this service.

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to approve the Flocabulary Quote in the amount of \$3,360 for the service dates between October 18, 2023 and October 17, 2024.

Flocabulary® Privacy Policy

If you are purchasing subscriptions to Nearpod, please refer to Nearpod's Privacy Policy, [here](#).

Flocabulary's Commitment to Privacy

We take your privacy and the privacy of your students very seriously. This Privacy Policy explains how we use and process information that can be used to directly or indirectly identify an individual ("Personal Data") collected through the use of the Flocabulary website and platform. Please read this Privacy Policy and contact us if you have any questions.

Our commitment is guided by a few major principles:

We Empower Schools to Make Data Decisions

- Schools and districts can use Flocabulary without sharing any Personal Data from students. Or they can choose to set up student accounts and use Flocabulary to track their students' progress.
- The school or district's account manager can delete or correct Personal Data from students at any time.

Flocabulary is Committed to Maintaining a Safe and Compliant Platform

- We will only share Personal Data of students in accordance with this Privacy Policy.
 - We use industry standard security practices, such as TLS encryption.
- We've signed the Pledge to Safeguard Student Privacy. Learn more [here](#).
- We've reaffirmed its commitment to privacy, by signing Pledge 2020.

This Privacy Policy explains the details of how we safeguard and use the information you give us. By using this site, you agree to our Privacy Policy.

2. Children's Use of Flocabulary

Only parents/guardians, schools, or districts that have obtained licenses and provided consent on behalf of students can create student accounts. For all other types of subscriptions and trials, Flocabulary does not knowingly collect Personal Data from children under the age of 16.

If you are a child under the age of 16, you must get permission from your school, parent, or legal guardian to use this website. If you wish to sign up for a free trial or subscribe to Flocabulary, your school, parent, or legal guardian must register for a trial or paid subscription to grant you access to the website.

If we learn that we have inadvertently collected Personal Data from anyone younger than 16 without the appropriate consent, we will take the necessary steps to delete it.

3. Mobile Application

When a user with a Lite, School, or District subscription uses our mobile application, the information collected will be handled in the same way as described in this policy. When our mobile application is used in a standalone mode (meaning a user has downloaded the app but has NOT started a free trial through the Apple App Store or Google Play store), we will only collect information to identify the device used, which we will use solely to facilitate the internal operations of Flocabulary. If a free trial is started, a free trial is converted to a paid subscription, or a subscription is renewed by a parent or by a child 16 or older, we collect only the minimum information necessary (a transaction identifier and email address for the application store account holder) to verify that payment was made through the applicable application store. We will also automatically collect non-personal information in the manner described in this policy, and that non-personal information will be linkable to the transaction identifier and email address.

4. What Information Do We Collect and How Do We Use It?

a. *Website Visitors.*

If you are an individual who visits our front-end website (for example <https://www.flocabulary.com/>) only (a “Visitor”) and do not log into the site, we may collect

certain information in furtherance of our legitimate interests in operating the Flocabulary services and business. Information collected automatically from Visitors may include the following:

- IP address associated with your computer;
- “clickstream data,” which includes information about your clicks on our website and which may also include information about your computer;
- web browser and operating system and information about the website you visited before coming to our site;
- mobile application information;
- identifiers such as an anonymized session identifier; and
- website traffic volume, frequency of visits, and type and time of transactions.

By collecting your IP address, which is necessary for the operation of this Site, we may indirectly collect information about your geographic location (which may be sufficient to identify the name of your city or town, and, in some cases, your street name)

b. *Logged-In Users.*

We will ask you to create a Flocabulary account to access certain portions of our site. When you create an account, we will ask for your consent to collect certain types of Personal Data. However, if

you do not grant the requested consent to the processing of your Personal Data, the use of the Flocabulary website may not be possible. The Personal Data that we collect from logged-in users includes information that you voluntarily provide to us when you sign up for an account and information that is automatically collected when you are logged into the Flocabulary platform. The information collected depends on whether you are a teacher, school, parent or student. The provisions below describe what information we collect for each type of user.

(i) From teachers and administrators

1. Information you voluntarily provide.

- If you are a teacher or administrator signing up for an account on our website, we collect your first and last name, email address, role at your school, grade interests and subject interests. We'll ask you to enter the state of your organization to select your school, and we remember the school you select so that we can properly give you access if your school has already purchased Flocabulary. Additionally, we ask you to set a password to keep your account secure. In districts that have enabled login through a third party account (such as a Google LLC or Clever Inc. account), you will connect using that account, we will use your email address registered with that third party as your username and you will not need to set a separate password.
- Your email address will be your username. We'll use your email address, as well as your school, role, grade and subject interests, to customize the updates you get about Flocabulary via email. You can always opt out of emails that you have already opted in to receive from us by clicking "unsubscribe." If you request a school trial or a consultation with our sales team, we will also ask for your phone number and job title so that a member of the Flocabulary team can get in touch with you to set up your trial or help you with a purchase.
- If you are purchasing a paid account, we will collect all the information necessary to process the order, including credit card information, billing information or shipping information (as applicable).
- Teachers and administrators with schoolwide or district accounts can invite other staff members at the school or district to create a Flocabulary account. To do this, they can enter the email addresses of the people they wish to invite or use other import mechanisms supported by Flocabulary. We only use these email addresses to send invitations, and will not send any other emails to these addresses.

2. Information we automatically collect. If you are a teacher or administrator logged into Flocabulary, we will automatically collect the same information that we collect from Visitors.

(ii) From parents

1. Information you voluntarily provide.

- If you are a parent, you may access the website by (1) creating an account using our mobile app or (2) purchasing an individual subscription. If you activate a school subscription, we will collect the same information from you as if you were a teacher or administrator. If you are a parent signing up for an account through our mobile app or an individual subscription, we collect the information you

voluntarily provide to create an account. Only parents who have activated school subscriptions may invite others to create a Flocabulary account.

2. Information we automatically collect.

- If you are a parent logged into Flocabulary, we will automatically collect the same information that we collect from teachers or administrators.

(iii) From students

1. Students can't create accounts on their own.

- Unless a school or district has obtained a license, provided consent on behalf of students and chosen to allow for student account creation, we collect no personally identifiable information or Personal Data from students (other than parent or teacher selected usernames for certain legacy accounts). In cases where a school or district purchases Flocabulary, the first step is for teachers or administrators to create classes. Students can only sign up for Flocabulary after their school or district imports student roster information into Flocabulary or their teacher enters class information and instructs students to create an account with a provided code. Students cannot sign up and create a Flocabulary account unaffiliated with a class or a schoolwide or district license.

2. Student accounts created by teachers or administrators.

- Flocabulary is not offered directly to students on any basis, and school districts, teachers or parents must first sign up for primary accounts and then invite students to use Flocabulary through student accounts. When

students create a student account on Flocabulary, they'll enter a code which will associate them with their school and teacher. These codes may only be generated by teachers or administrators and no student may create an account without a valid class code. To the extent not

already imported by teachers or administrators (either manually or using a third-party tool such as Google), we'll then collect the student's first and last name, and the student will set a username and password. In districts that have enabled login through a third party account (such as a Google or Clever account), the student will connect using that account, we will use the student's email address registered with that third party as the username and the student will not have a separate password. We collect the first and last name so that teachers can identify students on their class roster in the My Classes section of Flocabulary.com and administrators can identify students in the school management section. We collect the username so students can easily log in, as well as have unique identification for the website. Because the first and last name are for teachers' class management, they can instruct students to enter an initial or nickname instead of a first or last name, or another form of identification, if they'd prefer. The student's username and first and last name will not be shared with any Flocabulary users or third parties other than their teacher(s) and the account manager(s) at their school or district.

3. Student accounts created by parents.

- Only parents who activate a school subscription may invite students to use Flocabulary through the student account sign up process mentioned above. If a parent signs up for Flocabulary through the mobile app or an individual account, no additional sign up process is necessary. We may, however, ask for the grade level of a parent's child and other general information to customize the user experience on the mobile app or individual account. If you are a parent who has created an account through our mobile app, you may also limit your child's usage of the app by toggling "on" the Parental Controls. Toggling on the Parental

Controls in the mobile app will hide all content dealing with mature subjects (including, but not limited to: violence, sex and tragedy) and restrict visible content to lessons deemed inappropriate for K-5 students.

4. How student accounts are used.

- When students have accounts, teachers will be able to assign multiple choice quizzes and other assignments to students in their classes. Students' quiz results and completed assignments or other

student-created work will be stored so that the student who took the quiz or completed the assignment and the teacher can review the results. Students will be able to review the results of their quizzes at any time. Flocabulary provides students with the ability to download an archive of the work they have created. Students may also generate their own content using Flocabulary applications. For example, in Vocab Cards, students write and draw in response to prompts about a specific vocabulary word. Further, in Lyric Lab, they write their own rap or poem about a lesson topic. Flocabulary may add additional applications from time to time and some of the content submitted through such applications may contain student-created work that includes personal information (such as voice recordings or video). Flocabulary will retain all student generated content in accordance with the security measures described in this Privacy Policy and may only be shared within the classroom to the extent authorized by a Teacher. Students may use the Flocabulary applications mentioned above with or without an assignment from their teacher. When the student is assigned the activity and submits their work, their teacher can see and review it. Otherwise the student who created the work is the only one who can view it. Certain legacy Flocabulary accounts may also include shared student usernames. These usernames are linked to information we collect about students' usage of the Flocabulary site, such as units visited and videos viewed.

5. Limits on collection of Personal Data from student accounts.

- We do not ask or require students to provide Personal Data beyond that which is reasonably necessary to use Flocabulary. We do not share any student login information with any third party and information collected from students is never used or disclosed for any third-party advertising or any kind of behaviorally targeted advertising.

6. Information we automatically collect.

- If a student is logged into Flocabulary, we will automatically collect the same information that we collect from Visitors.

7. Deleting Student Accounts.

- Flocabulary will promptly correct or delete student information at the request of a parent or an authorized representative of the student's school or district. You can send a deletion request to privacy@nearpod.com

c. How we automatically collect information.

We use the following tools to collect and track the automatically collected information described above, including:

(i) Cookies and Similar Technologies.

- To provide you with a continuous experience on our site, we may automatically collect your information using cookies and similar technologies. A cookie is a data file sent to your browser from a web server and stored on your computer's hard drive that allows us to

recognize your browser when you return to our website, to remember your preferences and to provide you with content that may be of interest to you based on your progress within our site. To the extent any automatically collected information from cookies and similar technologies is combined with Personal Data, it will be treated as Personal Data and protected accordingly under the terms of this Privacy Policy.

- To learn more about browser cookies, including how to manage or delete them, look in the Tools, Help or similar section of your browser, or Click [Here](#).
- Additionally, our video player may store local shared objects, also known as Flash cookies, on your computer. Local shared objects cannot be managed in the same way as browser cookies. Visit this [link](#) for information on managing Flash cookies.
- We may use the technologies described above in connection with the advertising of our services to parents, teachers and administrators on other websites and tracking the results from such advertising. We don't allow these third parties to advertise directly on our website.

(ii) Analytics.

- We use third-party analytics service providers to assist us in collecting and understanding website usage information. We use information from these services to help us improve our website and the services we provide to our users.

(iii) Email.

- We place a tiny image, also known as a pixel tag, in the emails we send, and this tells us when you have opened the email. Our team uses this information to improve emails we send to you, and best tailor them to your needs.

By using our website, you agree to our use of these tracking technologies.

We do not track our users across third party websites. As a result, we do not currently honor “do not track” signals transmitted by users’ web browsers. To learn more, Click [Here](#).

d. *Anonymized Data.*

We frequently aggregate Personal Data in a way that makes it impracticable to use that data to identify a particular person; we also sometimes maintain individual data records with personal identifiers removed, and maintain it in a manner in which it is impracticable to relink it to any particular individual. In this Privacy Policy, we refer to such data as “Anonymized Data” and do not consider it to be Personal Data.

5. How We Use Your Information

We use Personal Data and any other information collected through the website for the following reasons:

- administer the site;

- improve the quality and types of services that we deliver;
- communicate with parents, teachers and school districts by responding to your requests, comments and questions;
- diagnose technical problems;
 - send users emails regarding service, technical and other administrative matters. These communications may also include information regarding changes in services, new service offerings and important service-related notices, such as security and fraud notices. Such communications will only be delivered to parents, teachers and school districts and will never be delivered to the site's student users.
- send users alerts to notify them about upcoming assignments and Flocabulary services related to their activity on the site "Notification Alerts". These Notification Alerts may be sent to all users of the site, excluding students.
- billing, account management and other administrative matters; and ● as required by applicable law or regulation.

We use this information to help us diagnose technical problems, administer the site and improve the quality and types of services that we deliver. We may also collect, track and analyze information in aggregate form that does not personally identify users.

6. How We Share Your Information

We will not sell or rent any of your or your students' information to any third-party for any purpose, and we do not track users outside of our website. There is no third-party advertising on Flocabulary.com.

We will not share your information in any way not outlined in this Privacy Policy. Except as noted below, we do not share any Personal Data with third parties for advertising, marketing or other purposes.

We share information that we collect in the following circumstances:

- as instructed by a school administrator, school or district in relation to information about their users, for example to let administrators know which teachers are using Flocabulary;
- with teachers who are the managers of a class so they can see information about the students in that class;
- with our service providers (including hosting, customer communication and analytics providers) so they have access to the data they need to help us to operate the website effectively and communicate with you — they must comply with confidentiality and data security provisions consistent with this Privacy Policy as necessary to protect our rights or property or that of others, protect the safety of our users, investigate fraud or respond to a government, judicial or other legal

request, or to comply with the law. These service providers do not have the right to use Personal Data we share with them beyond what is necessary to assist us. Flocabulary remains liable for the acts and omissions of its third-party agents.

- with third party products specifically configured by schools or districts to interoperate with Flocabulary;
- when any user logs into Flocabulary with a third-party account (such as a Google or Clever account), that third party will learn that that user has visited Flocabulary, and that information will be subject to that third party's privacy policy and practices;
- if we believe in good faith that it is necessary to disclose the information under any applicable law or regulation, such as complying with a subpoena or legal process;
- if the information is Anonymized Data;
- with our corporate affiliates and/or parents; and
- other circumstances that you expressly consent to.

If there are changes to the Policy, you will have the opportunity to consent to them prior to additional information being collected or to cease using the Flocabulary site and content.

If a portion or all of Flocabulary's assets are acquired by or merged with a third party, your information may be one of the assets acquired by the third party. You'll still be protected under this Privacy Policy, and your information will only be available to the third-party per the terms of this Privacy Policy. We will let you know if there is an acquisition by posting on our home page or emailing you or our contact at your school or district. If, at this point, you do not want your Personal Data shared with a new company, you can request its deletion. If Flocabulary goes out of business or files for bankruptcy, we will not sell your Personal Data to any third parties who do not agree to continue to meet the protections spelled out in this privacy policy.

We may also obtain information, including Personal Data, from certain third parties (such as Clever). Any Personal Data received from these third parties will be handled in accordance with this Privacy Policy. We sometimes combine information we receive from third parties with the Personal Data we collect through the site. Any such combined information will be treated as Personal Data in accordance with this Privacy Policy.

Please also note that our service providers may be able to combine the data we share with them with the data they collect on their own. For example, if we share information with Clever, Clever may combine such information with the data they have already collected about you through their website. We are not responsible for such combinations of data and we encourage you to learn about their privacy and security policies before you use this site or provide our service providers with your personal information.

7. Links to Third-Party Sites

We occasionally link to other websites from our website to provide relevant content to our users. For example, we include links to news stories along with The Week in Rap, or will sometimes link to other educational websites to supplement a lesson plan. We are not responsible for the practices of these third-party websites or services that we link to, and they are not covered under this Privacy Policy. These websites have their own privacy policies, and we encourage you to review them.

8. How Flocabulary Protects and Secures Your Information

Each account created on the Flocabulary website is protected with a password. Make sure that you and any students associated with your account keep these passwords a secret at all times to prevent unauthorized access to your account. You are responsible for any activity that occurs while you or any students associated with your account are logged in to Flocabulary, whether or not that access is authorized by you. If you think that someone has gained unauthorized access to your account, please contact us immediately.

We have industry-standard security policies and procedures in place, and take reasonable measures to protect the confidentiality, security and integrity of Personal Data collected on our website. This includes the use of encryption to protect sensitive information transmitted online, firewalls and other security technologies to prevent access to the data from unauthorized parties. All connections between users and Flocabulary are secured via encryption communication technology (TLS). All Flocabulary passwords are salted and hashed using the practices recommended by NIST (National Institute of Standards and Technology). Flocabulary utilizes industry-standard application hosting providers who agree to perform frequent diagnostics, operating system updates, and network security monitoring. Our engineering team is committed to creating and maintaining systems to protect your Personal Data.

Our policy is that only employees who need to access user information in order to perform a specific job (for example, billing or customer service) are granted access to that information. Our partners, including our outside shipping company and our credit card processing company may only use the information to provide specific services. These companies do not retain, share, store or use personally identifiable information for any secondary purposes beyond filling your order. While we have taken all steps to protect your information, and continuously work to keep our systems at or above industry standard security, no system is 100% fail proof and secure. If we believe that the security of your Personal Data may have been compromised, we will seek to notify you as soon as possible by email.

For information regarding our internal security audits, please contact us at privacy@flocabulary.com.

9. Your Choices Related to Your Privacy

a. *Withdraw Consent or Object.*

- In order to process your Personal Data, we rely on your consent or our legitimate interests to process to process your data. You may withdraw your consent or object to the use of our

Personal Data at any time, but you will no longer be able to access Flocabulary.

b. *You can edit your information.*

(i) Editing your information.

- If you have an account on our website, you can edit your information in the account section of the website. If you are unable to do this on the website, you can contact us and we'll help you make changes. We will ask you to verify your identity before we provide you with access to your information.
- You have the right to opt out of emails from us by clicking unsubscribe. You may still receive transactional emails from us related to purchases, account expiration, or other necessary communication.

(ii) Editing a student's information.

- If you are the manager of a school or district subscription, you can add, edit or delete teacher and student users of your account. You may edit student usernames and passwords if your students provided them. If your students sign in with a third party product specifically configured by schools or districts to interoperate with Flocabulary, such as Google, Microsoft Inc.'s Office 365, Clever, or a learning management system that is integrated via *Learning Tools Interoperability (LTI)*, you or the student will need to contact the third party or your School/District IT Administrator to change name, email address or password.
- If you are a parent who has purchased a school subscription, you may delete, edit or add accounts in the same manner as the manager of a school or district. If a parent joins a school subscription, they will have the same information editing rights as a teacher.
- If you are a parent, guardian or student, the law allows you access to certain information that may have been provided to Flocabulary by your school or district. If you would like to obtain such access, please contact your school or district.

c. *You have the right to delete your information.*

- If you are a parent, teacher or administrator, you can contact us to delete your account. Parents, teachers and administrators can delete student accounts or contact us and we can delete them for you. After a parent, school or district account termination and subsequent removal of student data, we may retain securely stored backups in accordance with applicable law, our agreement with the school or district and our data retention policy, after which point it will be deleted.
- Please note that any information you share with others on the website or content other users may have copied, is not a part of your account and may not be deleted when you delete your account. If we share your data with one of our service providers, we will use our best efforts to cause such third party to delete such data when you delete your account.

d. *How we retain and delete your data.*

- We will retain Personal Data collected in connection with free trial or subscription accounts only for as long as is necessary to provide the services to the account holder, as required by applicable laws or regulations or otherwise per the terms or a contract with a school or district.
- We may maintain Anonymized Data, including usage data, for analytics purposes.

e. *Certain Rights for EEA Persons.*

- Individuals in certain countries, such as the European Economic Area (the “EEA”), have certain statutory rights in relation to their Personal Data. These rights include the right to request access to Personal Data, as well as to seek to update, delete or correct their Personal Data. You may exercise these rights by following the steps explained above, which for holders of student accounts means making such a request to a school, teacher or parent. If you have any problems exercising your rights or if you have any additional questions about our use of your Personal Data, please contact us at privacy@flocabulary.com for additional information.
- Flocabulary complies with the EU-US Privacy Shield Framework as set forth by the US Department of Commerce and the provisions of the European General Data Protection Regulation (“GDPR”) regarding the collection, use, and retention of personal information from European Union, and the United Kingdom to the United States. If there is any conflict between the terms of this privacy policy and the Privacy Shield Principles, the Privacy Shield Principles shall govern. Flocabulary has certified to the Department of Commerce that it adheres to these Privacy Shield Privacy Principles. To learn more about the Privacy Shield program, and to view Flocabulary’s certification, visit <https://www.privacyshield.gov/participant?id=a2zt00000000GnuVAAS&status=Active>. With respect to personal data received or transferred pursuant to the Privacy Shield Framework, Flocabulary is subject to the regulatory enforcement powers of the U.S. Federal Trade Commission. For purposes of Article 14(2) of the GDPR, Nearpod[™] relies on the following lawful basis for processing Personal Data: consent, compliance with law and legitimate interest.
- You also have the right to (i) restrict Flocabulary’s use of information that constitutes your Personal Data, which will cause you to lose access to Flocabulary and (ii) lodge a complaint with your local data protection authority. Or you may contact the Office of the Data Protection Commissioner, Canal House, Station Road, Portlaurington, Co. Laois, R32 AP23, Ireland; email: info@dataprotection.ie.

10. Identifying the Data Controller and Processor

- We endeavor to be fully compliant with the General Data Protection Regulation (GDPR), effective as of May 25th, 2018. We may act, depending on the circumstances, as either or both a Controller and a Processor of Personal Data (as these terms are defined in the GDPR). We act as the Controller of information that we ask you to provide to create an account and information that we automatically collect when you use the site. When acting as the Data Controller, for purposes of Article 14(2) of the GDPR, Flocabulary relies on the following lawful basis for processing Personal Data: consent, compliance with law, and legitimate interest.

11. Location of Data and Processing

- This website is owned and operated by Flocabulary, Inc., located at 1855 Griffin Road, A290, Dania Beach, FL 33004. If you are located outside of the United States, please note that Personal Data will be processed in the cloud by our cloud service provider (currently Amazon Web Services), which offers sufficient guarantees to implement appropriate technical and organizational safeguards that meet the GDPR’s standards. We have a data processing agreement in place with our cloud service provider, ensuring

compliance with the GDPR and, in the event of any unauthorized access to, or use of, Personal Data, the appropriate authorities will be notified. All information is transmitted to us by our cloud service provider, will be processed in the United States, and will be handled and protected under the terms of this Privacy Policy and applicable U.S. laws, which may not be as protective as the laws in your country. By using the site, you agree to this.

12. Changes to the Privacy Policy

We may occasionally update this Privacy Policy. You can see when it was last updated by looking at the last updated date at the bottom of this page.

If we make any significant changes we'll post them prominently on our website or notify you by other means as required by law. Your continued use of the website after a revision to the Privacy Policy indicates your acceptance and agreement to the current Privacy Policy. We recommend that you periodically review the Privacy Policy to make sure you understand and are up-to-date on how we're keeping your information safe. If you don't agree with any future changes to the Privacy Policy, please contact us to terminate your account.

13. Complaints/Contact Us

In compliance with the Privacy Shield Principles and GDPR, Flocabulary commits to resolve complaints about our collection or use of your personal information. EEA Persons with inquiries or complaints regarding our Privacy Policy should first contact Nearpod at:

Nearpod Inc.

Attn: Legal Department

1855 Griffin Road, A290

Dania Beach, FL 33004

privacy@flocabulary.com

If an issue cannot be resolved by Flocabulary's internal dispute resolution mechanism, Flocabulary has chosen JAMS to be its independent recourse mechanism for Privacy Shield. Flocabulary agrees to be bound by any decision of JAMS. Individuals may contact JAMS at <https://www.jamsadr.com/eu-us-privacy-shield> to address complaints. More information about JAMS is available at <https://www.jamsadr.com/>. Further, If Flocabulary does not resolve the complaint, you can submit the matter to binding arbitration to a single arbitrator of the Privacy Shield Panel. The remedies from this arbitration are limited to individual-specific, non-monetary equitable relief (such as access, correction, deletion, or return of the individual's data in question) necessary to remedy the violation of the Principles only with respect to the individual.

If you'd like to reach us by mail, write us at:

Nearpod Inc.

Attn: Legal Department

1855 Griffin Road, A290

Dania Beach, FL 33004

For California Residents Only:

California Consumer Privacy Act (CCPA)

a. *Your Rights.* California residents have the right under the California Consumer Privacy Act of 2018 (CCPA) and certain other California and Federal privacy and data protection laws, as

applicable, to exercise free of charge:

- *Disclosure of Personal Information We Collect About You.* You have the right to know:
 - The categories of personal information we have collected about you (as more particularly described in section b., below);
 - The categories of sources from which the personal information is collected (as more particularly described in section b., below);
 - Our business or commercial purpose for collecting or selling personal information (as more particularly described in section b., below);
 - The categories of third parties with whom we share personal information, if any (as more particularly described in section b., below); and
 - The specific pieces of personal information we have collected about you.
 - Please note that we are not required to:
 - Retain any personal information about you that was collected for a single one-time transaction if, in the ordinary course of business, that information about you is not retained;
 - Reidentify or otherwise link any data that, in the ordinary course of business, is not maintained in a manner that would be considered personal information; or
 - Provide the personal information to you more than twice in a 12-month period.
- *Disclosure of Personal Information Sold or Used for a Business Purpose.* We do not sell your personal information.
- *Right to Deletion.* Subject to certain exceptions set out below, we will:
 - Delete your personal information from our records; and
 - Direct any service providers to delete your personal information from their records.
- In order to request deletion of your personal information, you must make the request from the email address associated with your Flocabulary account.
- Please note that we may not delete your personal information if it is necessary to:
 - Otherwise use your personal information, internally, in a lawful manner that is compatible with the context in which you provided the information.
 - Comply with an existing legal obligation; or
 - Enable solely internal uses that are reasonably aligned with your expectations based on the your relationship with us;

- Engage in public or peer-reviewed scientific, historical, or statistical research in the public interest that adheres to all other applicable ethics and privacy laws, when our deletion of the information is likely to render impossible or seriously impair the achievement of such research, provided we have obtained your informed consent;
- Comply with the California Electronic Communications Privacy Act;
- Exercise free speech, ensure the right of another consumer to exercise his or her right of free speech, or exercise another right provided for by law;
- Debug to identify and repair errors that impair existing intended functionality;
- Detect security incidents, protect against malicious, deceptive, fraudulent, or illegal activity; or prosecute those responsible for that activity;
- Complete the transaction for which the personal information was collected, provide a good or service requested by you, or reasonably anticipated within the context of our ongoing business relationship with you, or otherwise perform a contract between you and us;

• *Protection Against Discrimination.*

- You have the right to not be discriminated against by us because you exercised any of your rights under the CCPA. Flocabulary does not differentiate how we treat our users whether they exercise their rights under the CCPA. This means we do not, among other things:
 - Deny goods or services to you;
 - Charge different prices or rates for goods or services, including through the use of discounts or other benefits or imposing penalties;
 - Provide a different level or quality of goods or services to you; or
 - Suggest that you will receive a different price or rate for goods or services or a different level or quality of goods or services.

b. *Disclosure of Personal Information Collected.*

- *Information We Collect About You.* We may collect and use the following personal information that identifies, relates to, describes, is capable of being associated with, or could reasonably be linked, directly or indirectly, with a particular consumer or household:

Categories of Personal Information Specific Types of Personal Information Collected Identifiers (e.g., a real name, alias, postal address, unique personal identifier, online identifier, Internet Protocol address, email address, account name, social security number, driver's license number, passport number, or other similar identifiers) For Educator Flocabulary Users:

- First and Last Name, Email Address, IP Address

For Student Flocabulary Users:

- First name and first initial of last name OR Nickname, IP Address

Information that identifies, relates to, describes, or is capable of being associated with, a particular individual, including, but not limited to, his or her name, signature, social security number, physical characteristics or description, address, telephone number, passport number, driver's license or state identification card number, insurance policy number, education, employment, employment history, bank account number, credit card number, debit card number, or any other financial information, medical information, or health insurance information For Educator Flocabulary Users:

- First and Last Name, District of employment and School assignment, title/position (e.g. admin or teacher);
- [If you are the account administrator]: Address where to send Invoices, Telephone number; and
- [If using a paid account]: to the extent applicable, the name and last four digits of the credit/debit card used to pay for the services.

For Student Flocabulary Users:

- First name and first initial of last name

Commercial information (e.g., records of personal property, products or services purchased, obtained, or considered, or other purchasing or consuming histories or tendencies) For Educator Flocabulary Users:

- Prior Flocabulary Materials purchases and/or prior Flocabulary purchases

For Student Flocabulary Users:

- N/A

Internet or other electronic network activity information (e.g., browsing history, search history, and information regarding a consumer's interaction with an Internet Web site, application, or advertisement) For Educator Flocabulary Users:

- Click-stream data, IP address

For Student Flocabulary Users:

- User-generated content

Audio, electronic, visual, thermal, olfactory, or similar information For Educator Flocabulary Users:

- To the extent the feature is used, voice recording.

For Student Flocabulary Users:

- To the extent enabled by the Educator Flocabulary User: student voice recording.

Professional or employment-related information For Educator Flocabulary Users:

- District of employment and School assignment, title/position (e.g. admin or teacher).

For Student Flocabulary Users:

- N/A

- *How Your Personal Information is Collected.* We collect most of this personal information directly from you in person, by telephone or email and/or via our website and apps. However, we may also collect information:

- from publicly accessible sources (e.g., school websites); ● from a third party with your consent (e.g., your bank);
- from cookies on our website; and
- via our IT systems, including: communications systems, email and instant messaging systems.

- *Why We Use Your Personal Information.* We use your personal information for the following reasons:

- Providing access and services of the Flocabulary Materials;
- Auditing related to a current interaction with the consumer and concurrent transactions, including, but not limited to, counting ad impressions to unique visitors, verifying positioning and quality of ad impressions, and auditing compliance with this specification and other standards;
- Detecting security incidents, protecting against malicious, deceptive, fraudulent, or illegal activity, and prosecuting those responsible for that activity;
- Debugging to identify and repair errors that impair existing intended functionality;
- Short-term, transient use, provided the personal information that is not disclosed to another third party and is not used to build a profile about a consumer or otherwise alter an individual consumer's experience outside the current interaction, including, but not limited to, the contextual customization of ads shown as part of the same interaction;
- Performing services on behalf of the business or service provider, including maintaining or servicing accounts, providing customer service, processing or fulfilling orders and transactions, verifying customer information, processing payments,

providing financing, providing advertising or marketing services, providing analytic services, or providing similar services on behalf of the business or service provider;

- Undertaking internal research for technological development and demonstration; and
 - Undertaking activities to verify or maintain the quality or safety of a service or device that is owned, manufactured, manufactured for, or controlled by the business, and to improve, upgrade, or enhance the service or device that is owned, manufactured, manufactured for, or controlled by the business.
- *Who We Share Your Personal Information With.* We routinely share personal information with:
- our affiliates, including companies within the Flocabulary group;
 - service providers we use to help deliver our services to you, such as payment service providers, warehouses and delivery companies;
 - other third parties we use to help us run our business, such as customer relationship managers or website hosts;
 - third parties approved by you, including social media sites you choose to link your account to or third-party payment providers;
 - credit reporting agencies;
 - our insurers and brokers; and
 - our banks.

c. *How to Exercise Your Rights.* If you would like to exercise any of your rights as described in this Privacy Policy, please email us at privacy@Flocabulary.com. Please note that you may only make a data access or data portability disclosure request twice within a 12-month period.

e. *Please note, Flocabulary does not sell, lease, or rent your data to any third-party.* This Privacy Policy was last modified June 15, 2021. Effective date: August 1, 2021.

^[1] This certification language was added on February 2, 2022.

Flocabulary® Terms of Use

For a printable copy of these Terms of Use, please click [here](#).

If you are purchasing subscriptions to Nearpod, please refer to Nearpod's Privacy Policy, [here](#).

Welcome to flocabulary.com! If you continue to browse and use this website, you are agreeing to comply with and be bound by the following terms and conditions of use, which together with our [Privacy Policy](#) govern Nearpod's relationship with you in relation to this website. When you register for Flocabulary for a trial or paid plan for a class, school or district, or as a parent, you become a "User" and the learners who use Flocabulary through you are "Students".

PLEASE READ THESE TERMS OF USE CAREFULLY. If you disagree with any part of these terms and conditions, please refrain from using our website. We may update these Terms of Use from time to time, and may condition your continued use of our website and Content on your agreeing to those revised terms.

The term "Flocabulary", "us" or "we" refers to Flocabulary Inc., the owner of this website (which includes both Flocabulary.com and all of its subdomains) and its affiliated entity, Nearpod Inc. The term "you" refers to you, as a User, Student or Viewer of our website.

1. General terms

- The public portions of this website are provided for potential Users.
- Only school staff and parents or guardians may become Users. Do not register for Flocabulary as a User for a trial or paid plan unless you represent a class, school or district, or are a parent or guardian of a learner.
- School staff may invite students to participate in Flocabulary directly through individual accounts under certain plans:
www.flocabulary.com/plans.
- If you are a school staff member and register for Flocabulary as a User for a trial or paid plan, you represent and warrant that you have the full right, power and authority to bind all Users connected to the registered account to these Terms of Use. Any subsequent purchase of a Flocabulary service by a User connected to the originally registered account shall constitute a ratification of these terms.
- Parents and guardians are permitted to share their accounts directly with their children to the extent they see fit.
- You may need to download additional software from third parties to view aspects of our website; if so, your use of such software will be governed by your agreement with those parties.
- You must comply with any Flocabulary policies regarding the acceptable use of Flocabulary

with respect to student-generated content or Student-to-Student communication (our “AUP”); however, we may enforce our AUP in our sole discretion, and you may want to promulgate and enforce your own guidelines and policies above and beyond the Flocabulary AUP for Students and Users through your account using the content review and moderation tools provided by Flocabulary.

2. Student Accounts

- We comply with the Children’s Online Privacy Protection Act, or “COPPA” by obtaining authorization from the applicable school or district for Students to use Flocabulary as described in these Terms and our Privacy Policy.
- If your plan includes the Student registration option and you enable it, you represent and warrant that you are authorized to give consent for us to receive the information you provide about Students and to collect the information about the Students described in our [Privacy Policy](#) (including with respect to children under the age of 16), and you authorize us to collect that information on behalf of such Students.
- Users are entirely responsible for the actions of Students. We will enable you to comply with the Family Educational Rights and Privacy Act (FERPA) by appropriately limiting how we use Student data and by following your instructions with respect to the treatment of Student data.

3. Commercial Terms

- The general terms of each subscription plan or free trial are available at www.flocabulary.com/plans.
- Free Trials
 - Free trials are not available to anyone under the age of 18.
 - You may only register as an individual for the 14-day Free Trial Offer once.
 - Representatives of schools and districts may request one or more trial periods as needed to evaluate Flocabulary, which will be granted in our sole discretion.
 - By registering for a free trial, you consent to our contacting you to follow up on your experience with Flocabulary and potential purchase of a paid license.
- Plans paid with a credit card:
 - By providing your credit card to pay for a paid plan, you agree to pay us the fees indicated for that plan.
 - Payments will be charged on the day you sign up for a service and will cover the use of that service for the time period specified for the requested plan.
 - Plans (other than school-wide or district plans) that are not canceled before the end of the applicable subscription period will automatically renew and you authorize us to collect the then-applicable subscription fee for such service using any credit card or other payment mechanism we have on record for you.

- Subscription fees are non-refundable, though a subscription can be canceled anytime. If you cancel your subscription, you will have access until your next billing date and will not be billed again.
- For individual accounts that are paid monthly, you may have the option to pause your account from time to time. In the event that you exercise this option, upon re-activation of your account, the monthly pricing shall automatically be adjusted to the then-current pricing for your plan.
- Plans paid for with a purchase order:
 - These Terms of Use and any Flocabulary Order Form you sign with us, and not the conflicting terms of any purchase order or other communication from you, shall govern your use of the website and the Content. The terms of a Flocabulary Order Form shall control over these Terms of Use.
 - By submitting a purchase order, you agree to pay in full within 30 days of receiving an invoice from us, unless otherwise specified in a Flocabulary Order Form.

4. Usage

- You may not use our website or the Content in any of the following ways:
 - for any commercial purpose without our prior express permission;
 - in a manner that could damage, disable, overburden, or impair our servers or networks;
 - by obtaining unauthorized access;
 - using any automated tools, scrapers, robots, data mining or similar data gathering or extraction tools and/or unauthorized scanning of our systems; or
 - that infringes the rights of any third party, including the intellectual property of any third party.
- Except as expressly permitted by these Terms of Use and your plan, you may not share, post, publish or transfer usernames, passwords or any other account authentication information to anyone.
- You may not post Usernames or Passwords on any website. You may only post class codes and activation links on password protected websites accessible by only your school community. They may not be posted on public websites.
- You are responsible for ensuring that Students comply with these usage terms.
- We reserve the right to adopt and enforce other appropriate usage guidelines for Generated Content from time to time.

5. Intellectual Property and License

- We provide (or may at some point provide) data, text, software, music, sound, photographs, graphics, video, messages, tags, or other materials ("Content") to you.

- As between you and us, we own the Content and any improvements to the Content.
- We make no claim to new data, text, software, music, sound, photographs, graphics, video, messages, tags, or other materials created by you or Students through this website ("Generated Content"). You hereby grant us (for yourself and on behalf of Students) a royalty free, non-exclusive, perpetual irrevocable, worldwide license to use, copy, display, and modify the Generated Content and make the Generated Content available to other Users and Students on this website in a manner consistent with these terms and our [Privacy Policy](#).
- The plans we offer specify what Content you can access, who may access the Content through you and the number and/or type of devices you may use to access the Content.
- We grant to you (and, where applicable, your Students) a non-exclusive license to view and display the Content for only so long as we make it available to you under your plan through the website.
- With the exception of certain beats, worksheets, quizzes and lesson plans which are clearly labeled as being intended for download, under no circumstances do you acquire the right to view any of the Content other than through our website, or to download or copy the Content, no matter what plan you subscribe to. You and your Students may download your own Generated Content as provided for in our [Privacy Policy](#).
- We reserve the right to change the Content we make available to particular Users or Students at any time, at our sole discretion.
- If you provide any suggestions for Content or improvements to Content or our website, you grant us a royalty free, non-exclusive, perpetual irrevocable, worldwide non-exclusive license to use, copy, display, and modify those suggestions in any manner we choose.

6. Warranty Disclaimer

- We provide the Content in the hope that it will be educational and appropriate for a wide range of learners. You must determine during your trial period and thereafter whether the Content (and which Content) meets your needs and those of your learners.
- We don't guarantee that the website will be continuously operational, and we assume no liability relating to interruptions in your use of our website or errors in the Content.
- Accordingly, this website and all Content is provided on an "as is" basis, and your use (and Students' use) of this website and the Content is at your and their own risk, without warranties of any kind, express, statutory or implied, including without limitation any implied warranties of merchantability, fitness for a particular purpose or non-infringement.
- We disclaim any warranty or liability for the accuracy, timeliness, performance, completeness or suitability of the Content and any information and materials found or offered on this website for any particular purpose. You acknowledge that such information and materials may contain inaccuracies or errors and we expressly exclude liability for any such inaccuracies or errors to the fullest extent permitted by law.

7. Limitation of Liability

- Neither Flocabulary nor any of its officers, directors, employees, partners, agents, affiliates or licensors be liable to you or any other person for any indirect, incidental, special or

consequential damages arising out of or relating to your use of our website or Content.

- If you are not currently a User under a paid plan with Flocabulary, your sole and exclusive remedy for our negligence or breach of these terms shall be for you to discontinue your use of our website and Content.
- If you are a User under a paid plan with Flocabulary, our maximum liability to you (for any claim whatsoever, including direct claims or claims for indemnification) shall be the aggregate amount that you paid us within the prior 12 months.
- If any of the foregoing limits are not enforceable under applicable law, then they shall be construed to provide such limits to the fullest extent permitted by applicable law.
- From time to time, this website may also include links to other websites. These links are provided for your convenience to provide further information. They do not signify that we endorse such websites and you waive all claims against us from your use of such websites.

8. Indemnification

- You agree to indemnify us and our officers, directors, employees, partners, agents, affiliates and licensors from all liabilities, claims, and expenses, including attorneys' fees, that arise from your use or misuse of our website and Content. We reserve the right, at our own expense, to assume the exclusive defense and control of any matter otherwise subject to your indemnification, in which event you will cooperate with us in asserting any available defenses.

9. Termination

- We may immediately (or as of a date specified in a notice) suspend or terminate your plan and your access to this website and the Content if you violate these Terms of Use or any of our published policies.

10. Jurisdiction

- These Terms Use and your use of this website and the Content will be governed by the law of the state of New York (except for its rules regarding conflict of laws).
- Any claim or dispute relating to these Terms of Use must be resolved exclusively by a state or federal court of applicable jurisdiction located in New York County, New York.
- This means that you may not bring a claim anywhere else, and that claims against you may be brought in New York County, New York. You may not subsequently argue that New York County, New York is not a convenient forum for you.

11. Miscellaneous

- Notices to you under these Terms of Use shall be sent to you at the email address you have registered with us.
- Notices to Nearpod should be sent to:
Nearpod Inc.
1855 Griffin Road, A-290
Dania Beach, FL 33004
privacy@nearpod.com

We may assign these Terms of Use to an affiliate, pursuant to a merger or acquisition, or as part of the sale of substantially all of the assets of our business relating to these Terms of Use.

This Terms of Use document was last modified on July 18, 2022.

Effective Date: September 1, 2022

For historical versions of these Terms, please click [here](#).

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

This Amendment is entered into as of November 1, 2021, by and between the Board of Education of Lincolnwood School District No. 74 ("School District") and Nearpod Inc. ("Nearpod") pursuant to the Sales Order with Quote ID: 174982, attached hereto and incorporated herein by reference, and the Flocabulary Terms of Use (collectively, the "Agreement"), and shall continue in force for any extensions of the Agreement or subsequent renewals or order forms, unless otherwise agreed by the Parties.

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

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

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

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

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

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

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

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

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

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

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

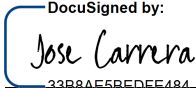
**BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL DISTRICT 74**

By: _____

Its: _____

Date: _____

NEARPOD INC.

By:  _____
33B8AE5BDEFE484...

Its: Chief Executive Officer _____

Date: 11/8/2021 _____

Sales Order For:		Contact Information:	
Account	RUTLEDGE HALL ELEM SCHOOL	Company Name	Nearpod Inc.
Address	6850 N EAST PRAIRIE RD LINCOLNWOOD, Illinois 60712 UNITED STATES	Address	1855 Griffin Road A-290 Dania Beach, FL 33004
Contact	Jordan Stephen	Nearpod Contact	Jennifer Potter jennifer.potter@nearpod.com
		Company Phone	305-677-5030
Service Start:	10/18/2023	Please Note: If you are a <i>Tax-Exempt Customer</i> , please include your Sales Tax-Exempt Certificate with signed documents/proof of payment. Otherwise, applicable tax will be included in your invoice.	
Service End:	10/17/2024		
Ask your Nearpod Rep about locking in your rate for up to 3 years with multi-year pricing.			

PRODUCTS

Product	Quantitv	Total
Flocabulary Plus	School License	\$3,360.00
	Total	(USD) \$3,360.00

Product Description Detail

Flocabulary Plus

Flocabulary Plus

Unlimited access to Flocabulary including:

- 750+ standards-aligned K-12 lessons across all core subjects and beyond, each lesson includes a hip-hop video and instructional vocabulary activities
- Week in Rap lessons, added weekly August through May to spotlight current events and help students make real-world connections
- Student Accounts, enabling teachers to assign lessons and activities and view results of assessments
- Upcoming comprehension content and features exclusive to Flocabulary Plus with 200+ new lessons and a new interactive activity

Training Policy

Training Cancellation Policy

Nearpod requests 48 hours notice to cancel or reschedule a confirmed session. If the session is not canceled but no one attends, this session will be considered expired.

Minimum Attendance Policy

Nearpod requests that at least 10 participants attend a confirmed training session. If there are fewer than 10 participants, the session may be modified and will not be recorded.

Free Training Resources

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

Terms

This Sales Order is valid until:

Service will run from 10/18/2023 until 10/17/2024, or from when customer is first provided access to the purchased service(s) for a length of time equal to the time between the Start Date and End Date, whichever is later. The agreed upon price for this timeframe is (USD) \$3,360.00.

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

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

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

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

Is a PO Required for Payment? Yes / No

If Yes, please provide PO number below and submit PO with this Sales Order.

If No, please return this Sales Order with Signature below and indicate payment method.

Purchase Order (Net 30):

Please provide PO #: _____

If PO is not provided, payment is due immediately via Credit Card, Check, ACH, or Wire

Check, ACH or Wire

Credit Card

Please provide email address to receive
secure payment link: _____

Expiration Date: _____

Name on card: _____

Name: _____

Signature: _____

Date: _____

Tax Exempt #: _____

Form

W-9

(Rev. October 2018)

Department of the Treasury

Internal Revenue Service

Request for Taxpayer

Identification Number and Certification

Give Form to the

requester. Do not

send to the IRS.

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

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Nearpod Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC
 ☒ C Corporation
 ☐ S Corporation
 ☐ Partnership
 ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

1855 Griffin Road, A290

6 City, state, and ZIP code

Dania Beach, Florida 33004

7 List account number(s) here (optional)

8 Requester's name and address (optional)

Part I

Taxpayer Identification Number (TIN)

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

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

Social security number

or

Employer identification number

4 6 - 0 9 9 3 6 7 9

Part II

Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and

2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and

3. I am a U.S. citizen or other U.S. person (defined below); and

4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions.

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

Sign Here

Signature of U.S. person ▶ Severine Vieux

Date ▶ 01 / 10 / 2023

General Instructions

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

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

Purpose of Form

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

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

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

Cat. No. 10231X

Form **W-9** (Rev. 10-2018)

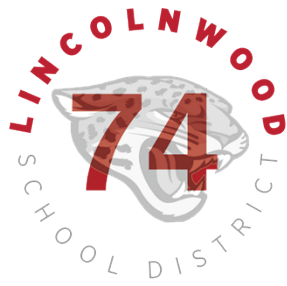
Doc ID: 573a6c527f6c201f660de07de858fa4c90c61b2d

49

Nearpod Confidential. All rights reserved.

Quote ID: 199770

Quote Date: July 18, 2023



Executive Summary Board of Education Meeting

DATE: September 7, 2023

TOPIC: District Branding

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

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

StudioGC designed cohesive SD74 branding wraps for exterior and interior spaces throughout the campus. The Facilities Committee supports wrapping all of the schools' exterior doors and Lincoln Hall's interior and exterior athletic doors, plus the athletic staircase, as the first project in the series.

Fiscal Impact:

Not to exceed \$15,000

Recommendation:

The Facilities Committee concurs with the Administration to recommend that the Board of Education approve StudioGC's proposed branding for all of the schools' exterior doors and Lincoln Hall's athletic spaces in an amount not to exceed \$15,000.



BRANDING AND RECOGNITION OPPORTUNITIES

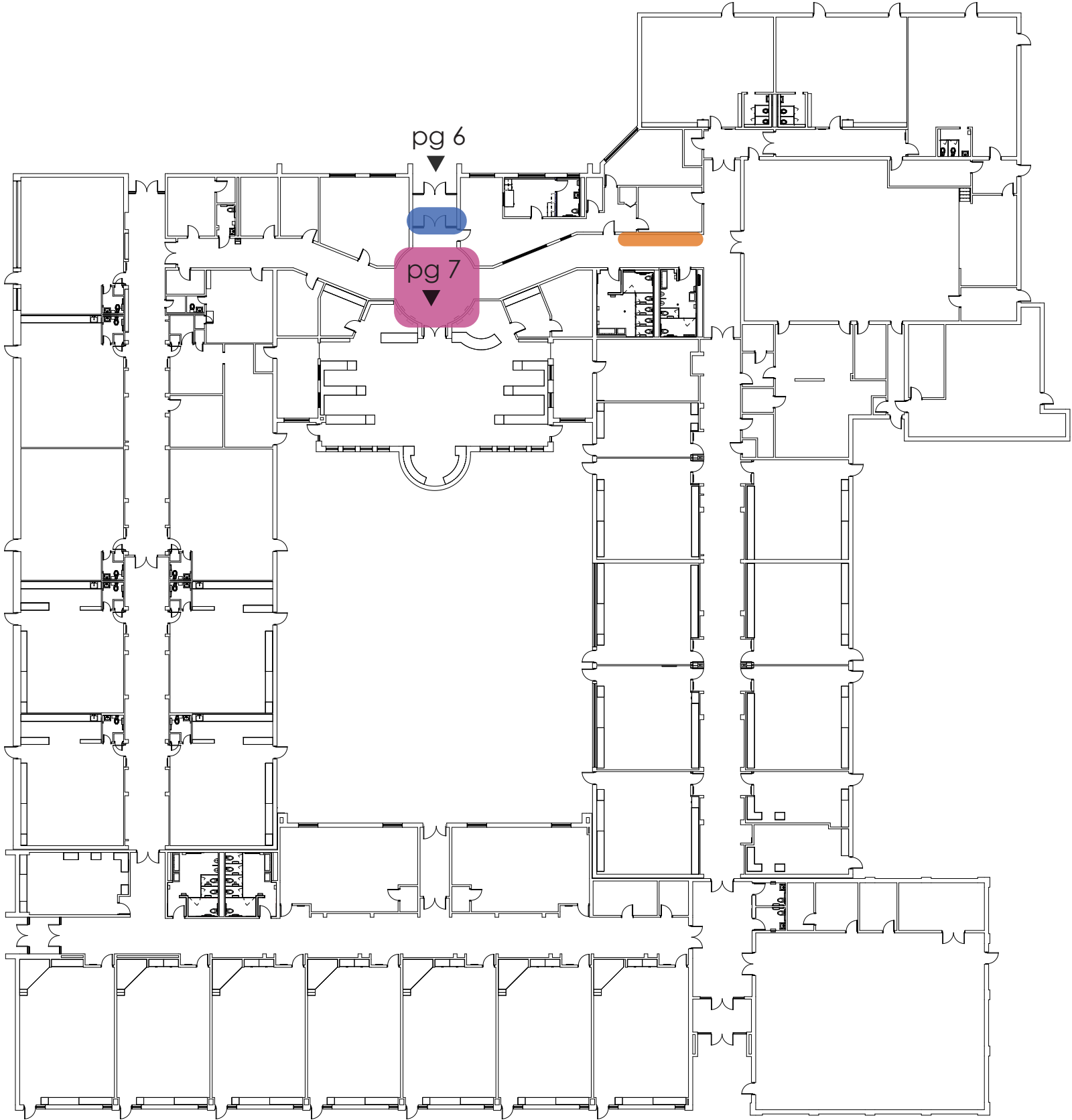
August 1, 2023

OPPORTUNITIES

- JAGUAR BRANDING - DOORS/GLASS
- PBIS MESSAGING - ROTUNDA
- STUDENT RECOGNITION - WALL DECAL OR DIGITAL

PBIS MATRIX - S.T.E.P.

STUDENTS TOGETHER
ENCOURAGING POSITIVITY

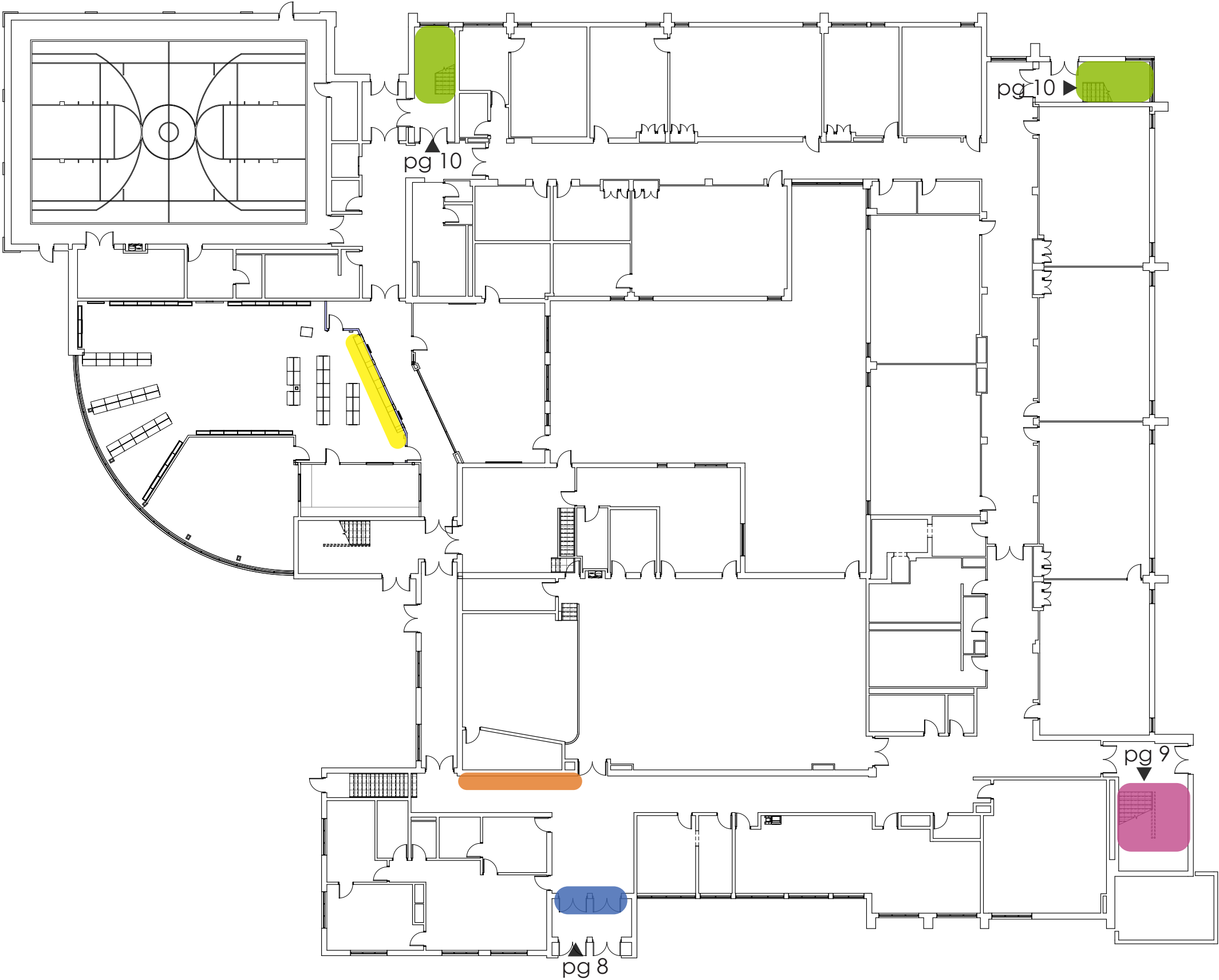


OPPORTUNITIES

- JAGUAR BRANDING - DOORS/GLASS
- JAGUAR BRANDING - UNDERSIDE OF STAIRS OR STAIR RISERS
- PBIS MESSAGING - STAIR RISERS
- BRANDING/ PBIS - WALL DECAL
- STUDENT RECOGNITION - WALL DECAL OR DIGITAL

PBIS MATRIX - T.R.A.C.K.

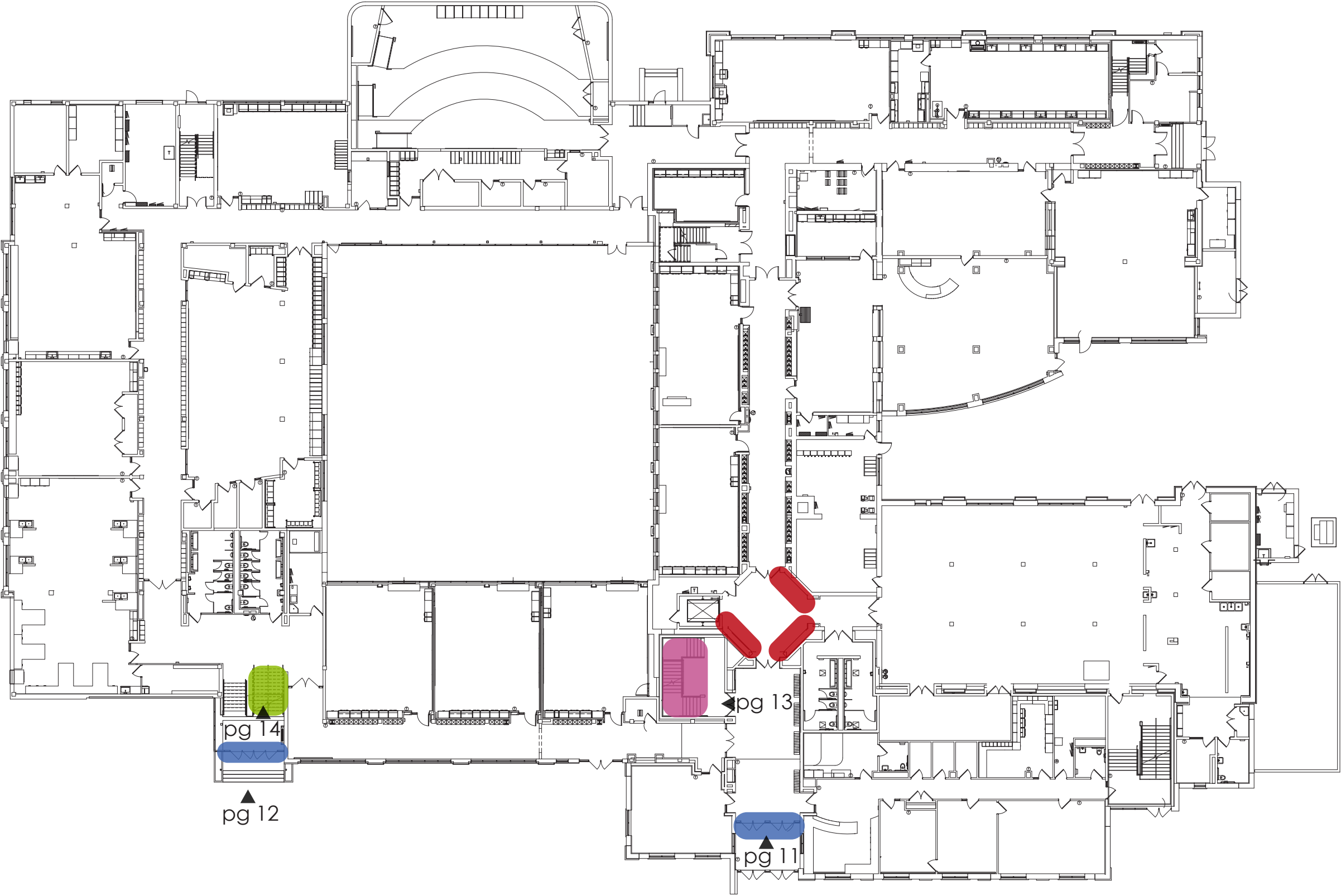
TAKE RESPONSIBILITY AND
CHOOSE KINDNESS



OPPORTUNITIES

- JAGUAR BRANDING - DOORS/GLASS
- JAGUAR BRANDING - STAIR RISERS
- PBIS MESSAGING - STAIR RISERS / WALL
- STUDENT RECOGNITION - DIGITAL TROPHY CASE
- STUDENT RECOGNITION - WALL DECAL OR DIGITAL
- STAFF/ALUMNI RECOGNITION OR LEGACY/HISTORY - PHOTO PLAQUES, WALL DECAL, OR DIGITAL

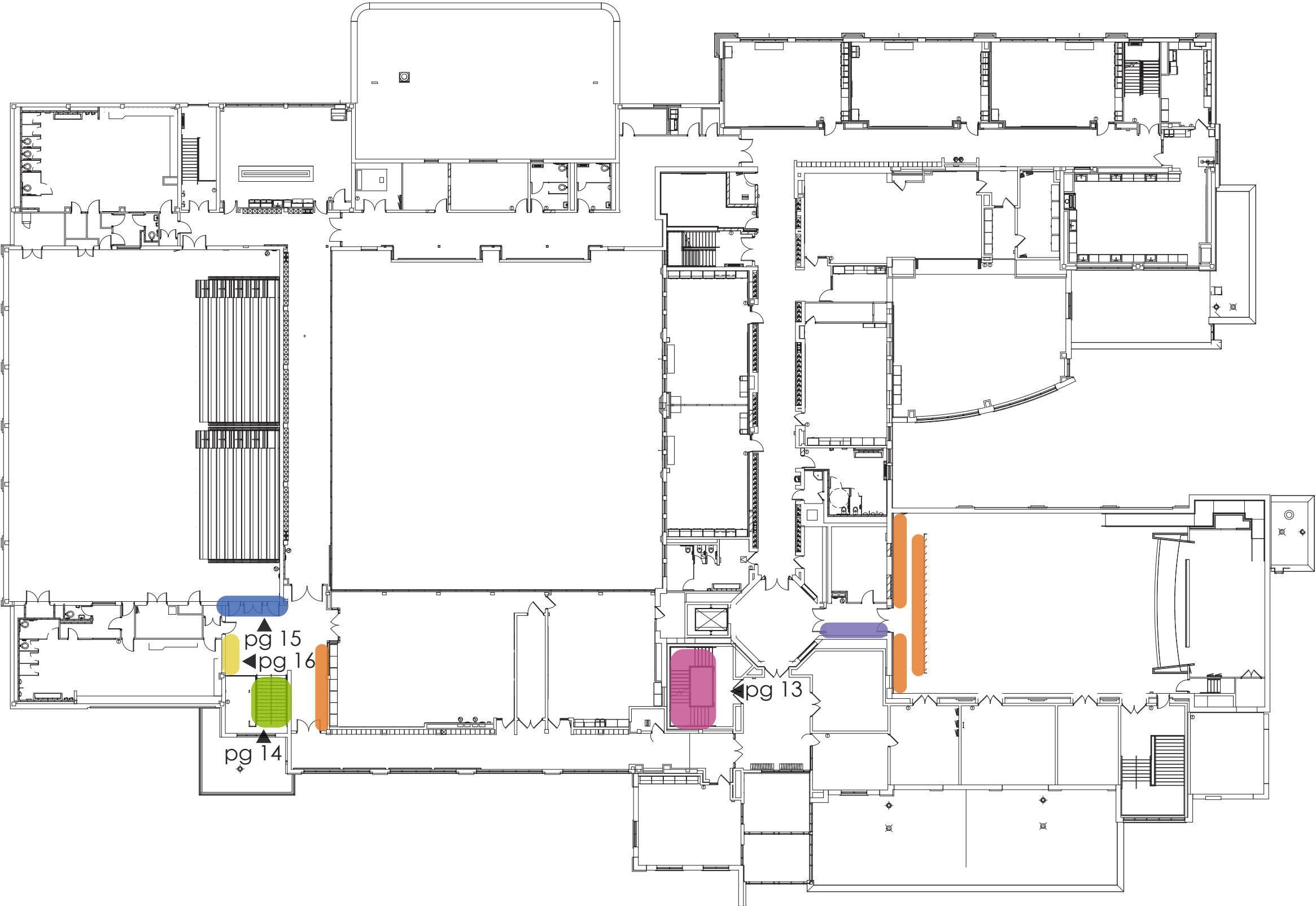
PBIS MATRIX - P.A.T.H.
POSITIVE ACTIONS THAT HELP

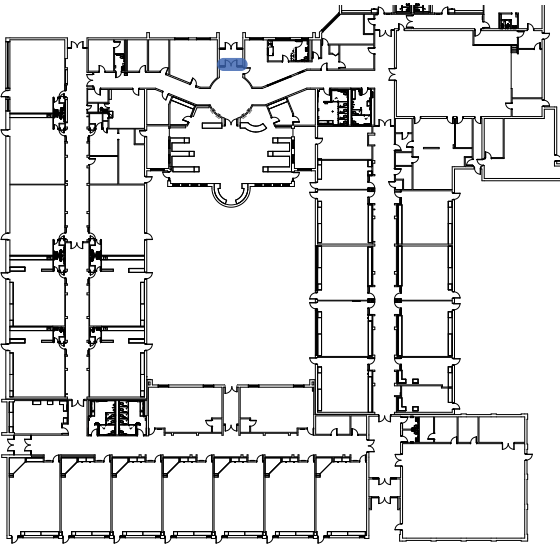


OPPORTUNITIES

- JAGUAR BRANDING - DOORS/GLASS
- JAGUAR BRANDING - STAIR RISERS
- PBIS MESSAGING - STAIR RISERS / WALL
- STUDENT RECOGNITION - DIGITAL TROPHY CASE
- STUDENT RECOGNITION - TEAM/CAST PHOTOS / MUSICAL POSTERS OR DIGITAL
- STAFF/ALUMNI RECOGNITION OR LEGACY/HISTORY - PHOTO PLAQUES, WALL DECAL, OR DIGITAL
- MURAL

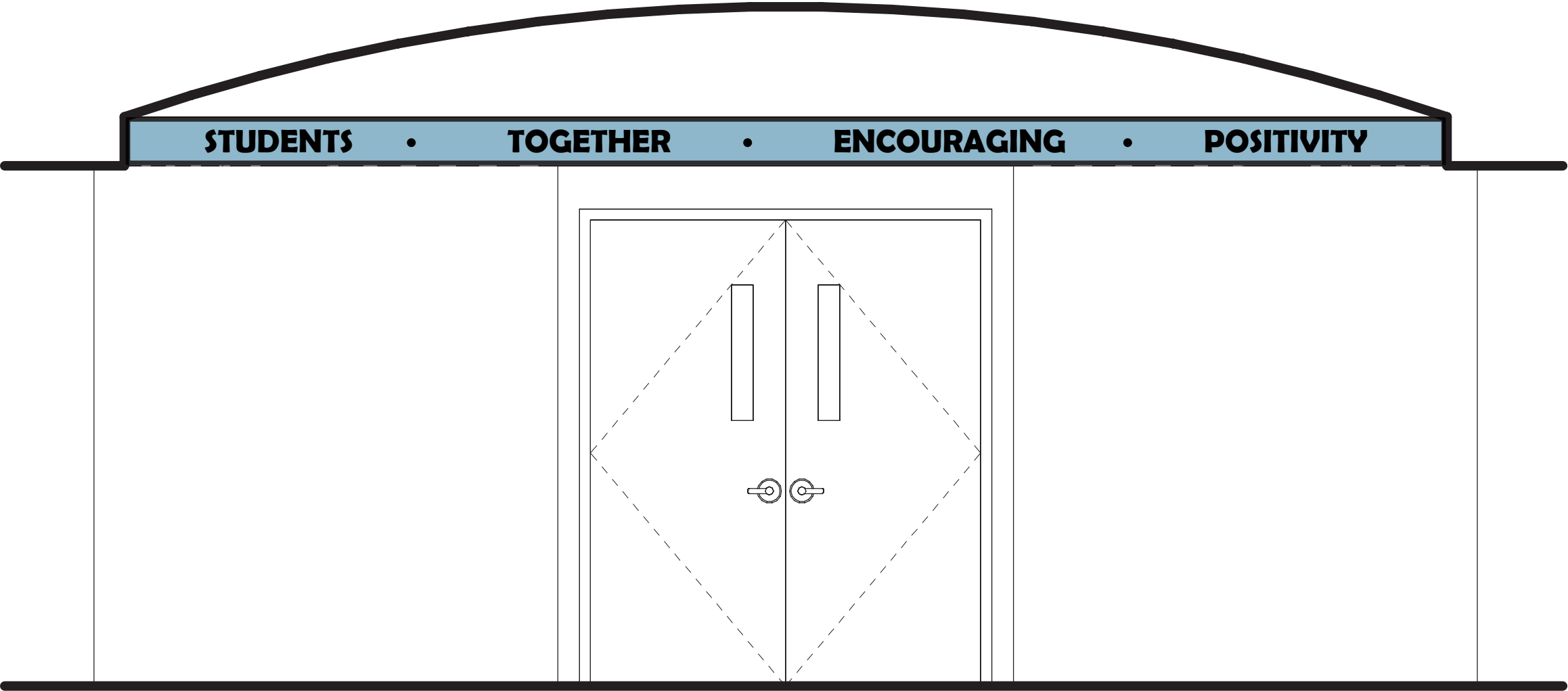
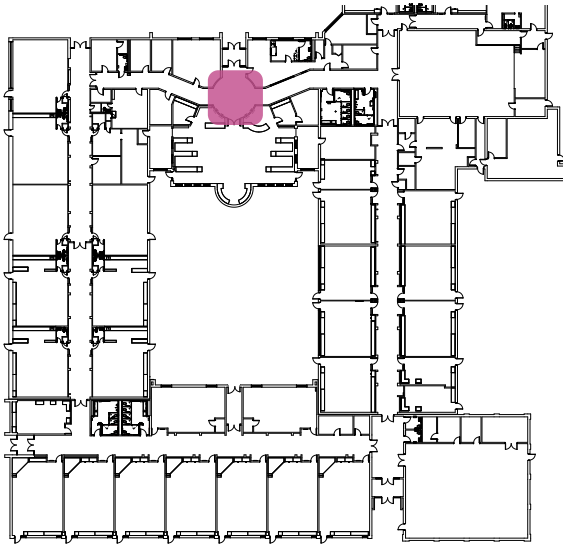
PBIS MATRIX - P.A.T.H.
POSITIVE ACTIONS THAT HELP

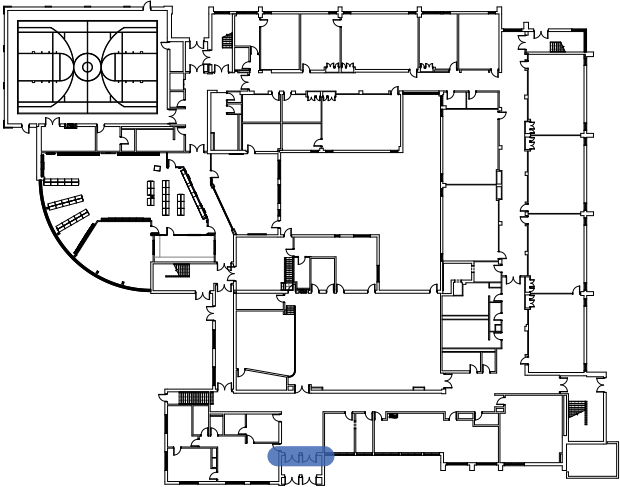




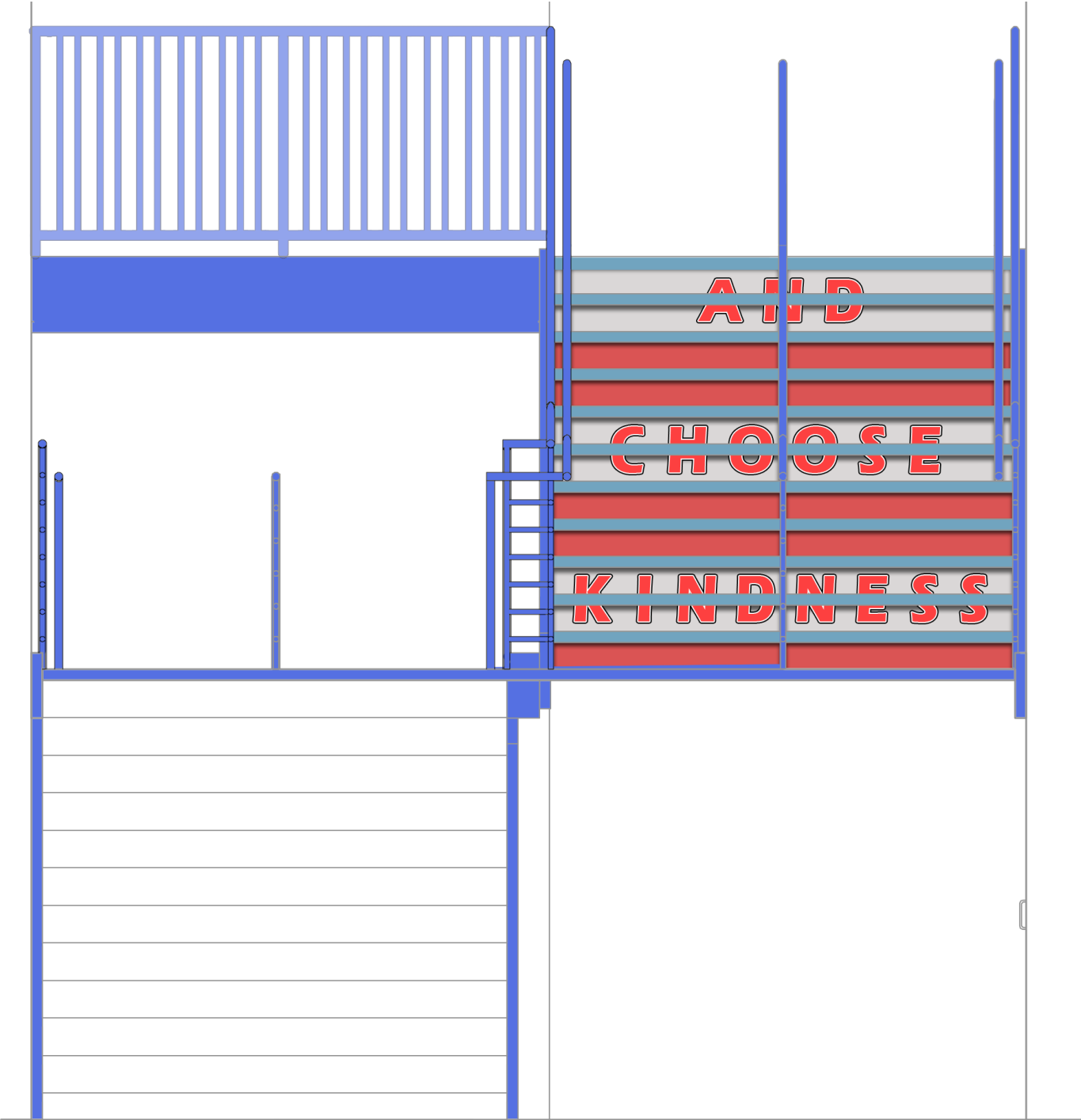
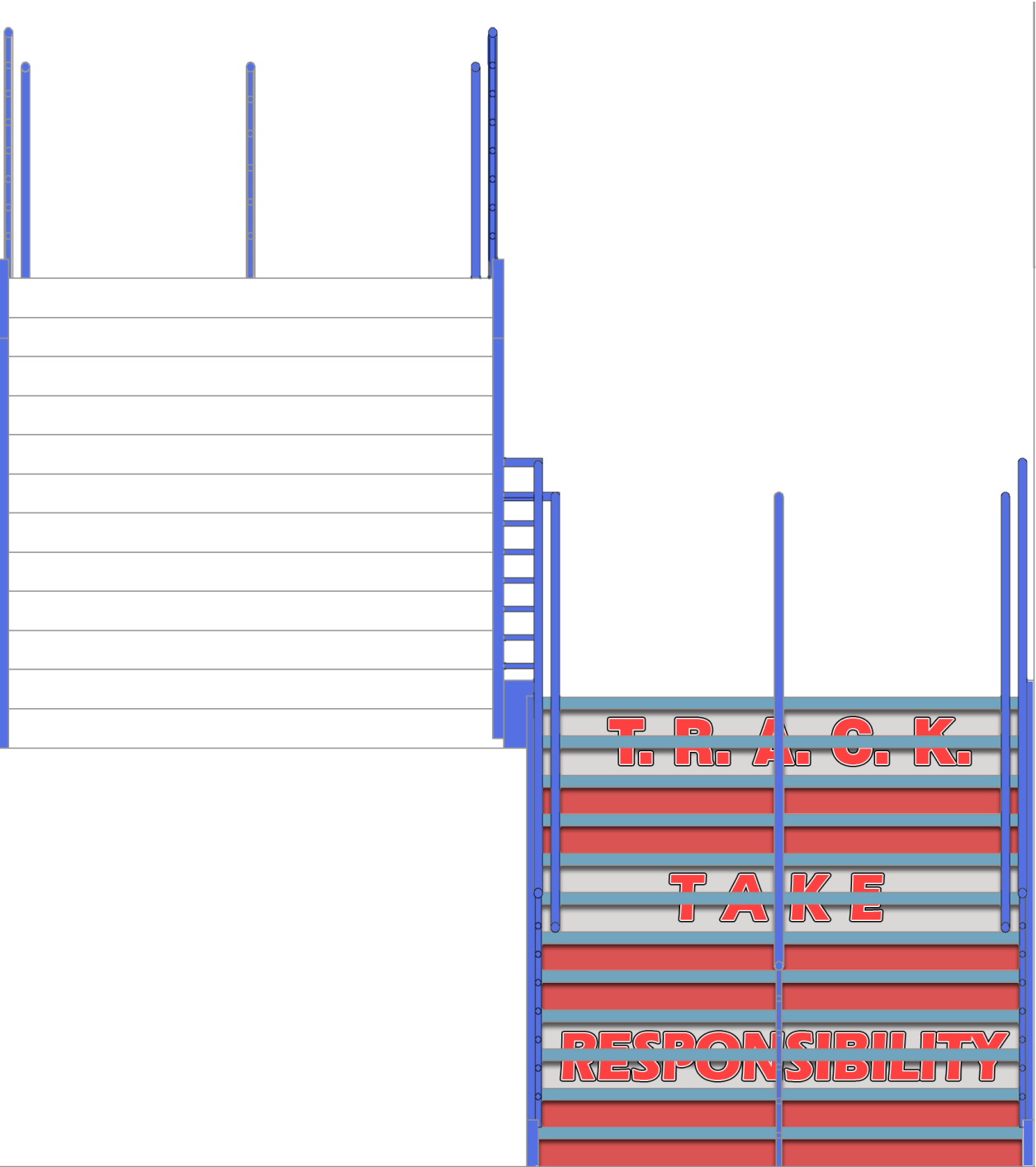
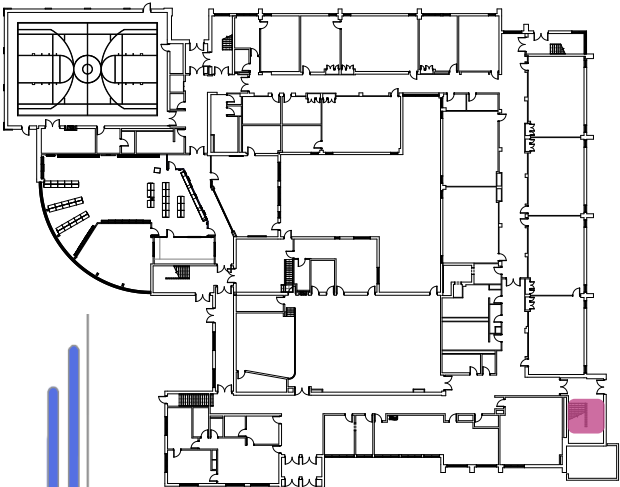
PBIS MATRIX - S.T.E.P.

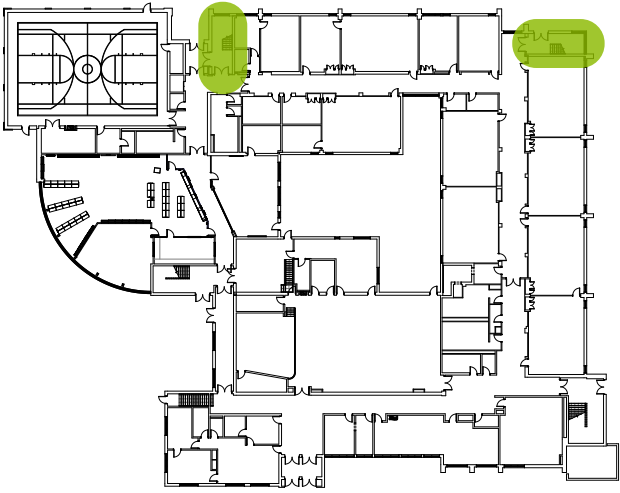
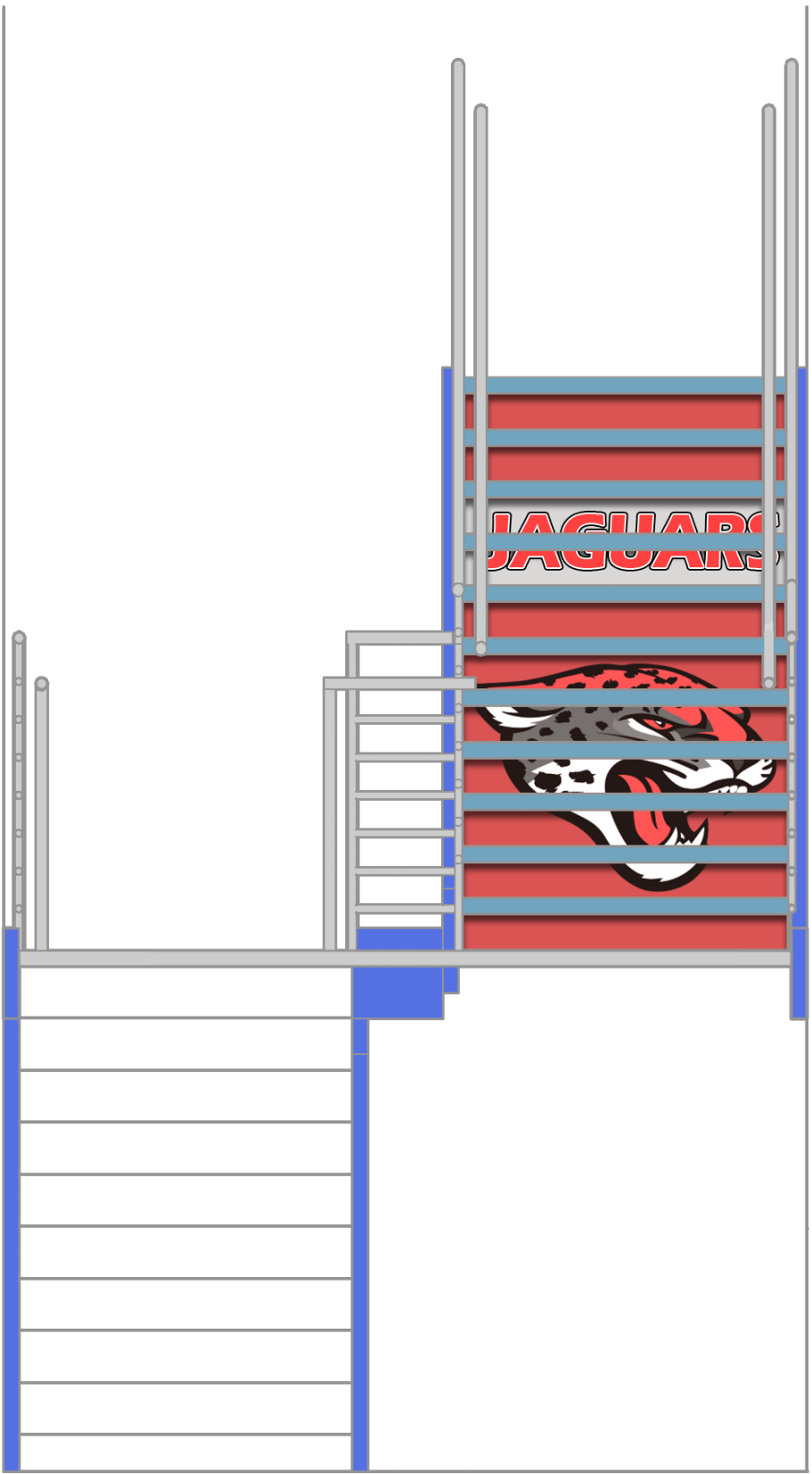
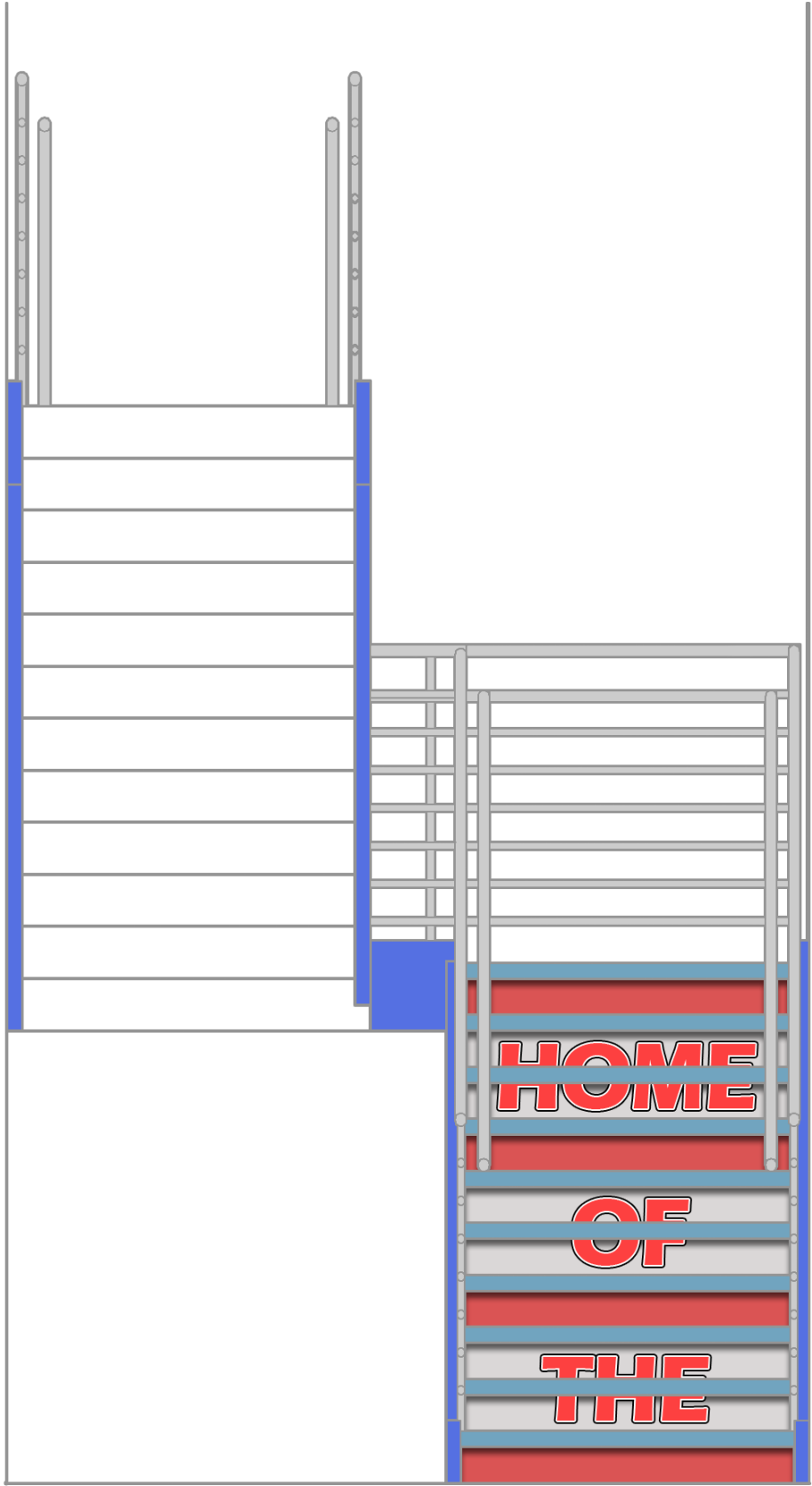
STUDENTS TOGETHER
ENCOURAGING POSITIVITY

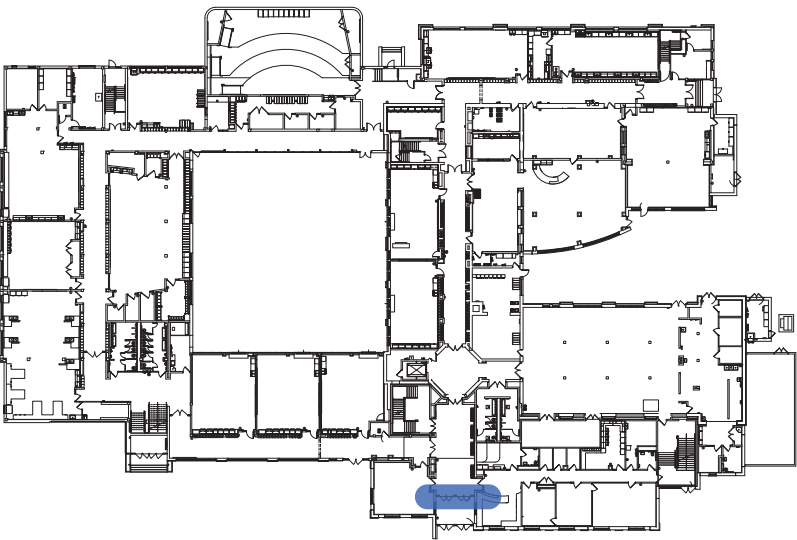


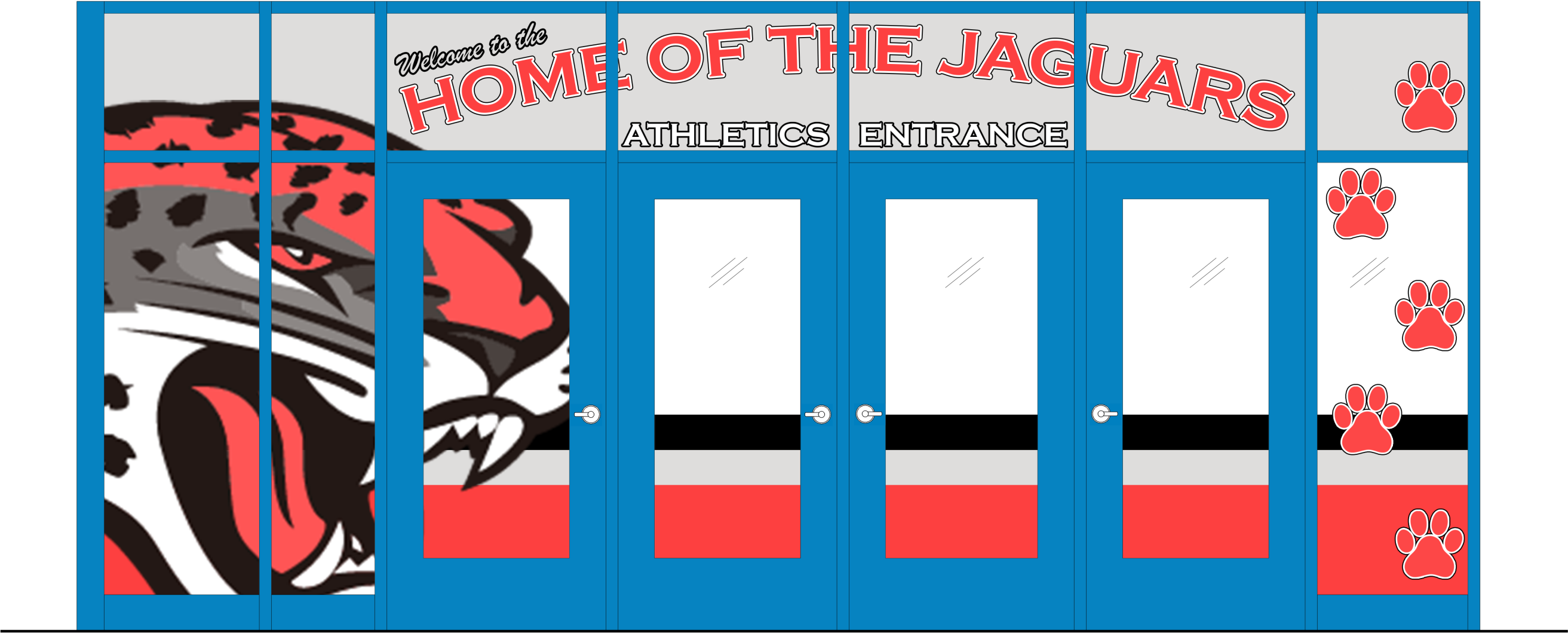
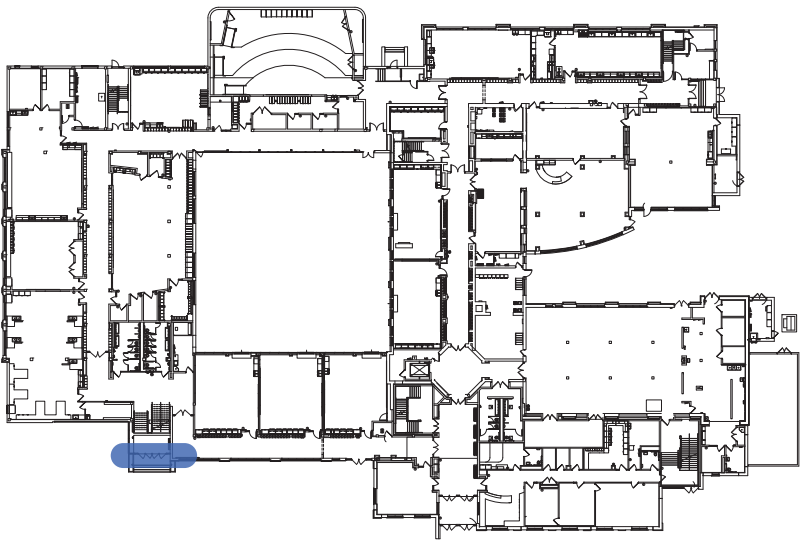


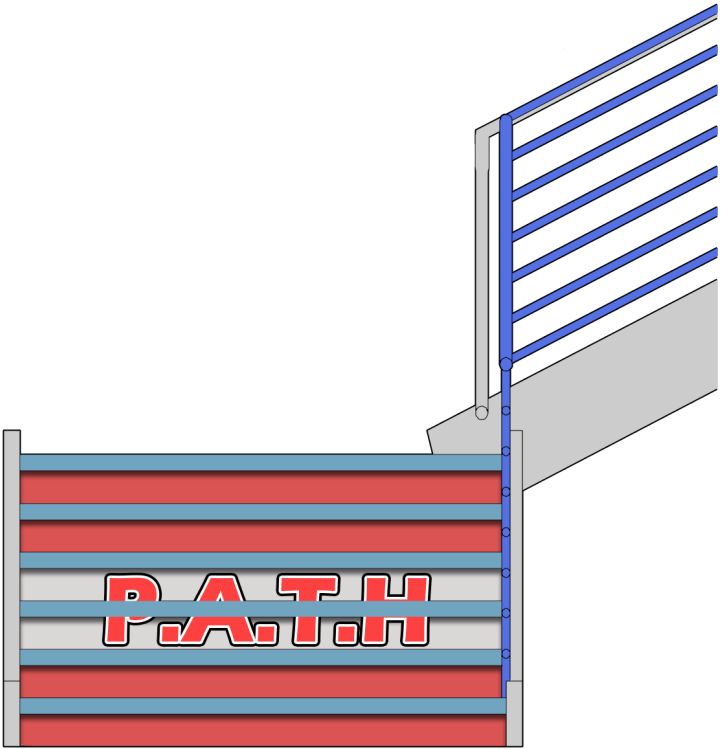
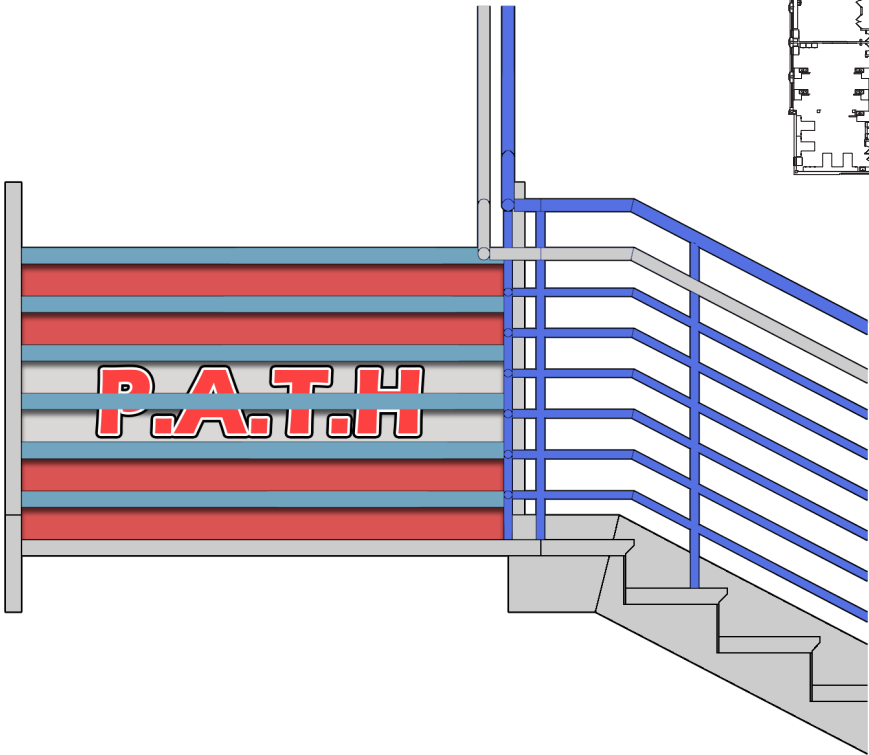
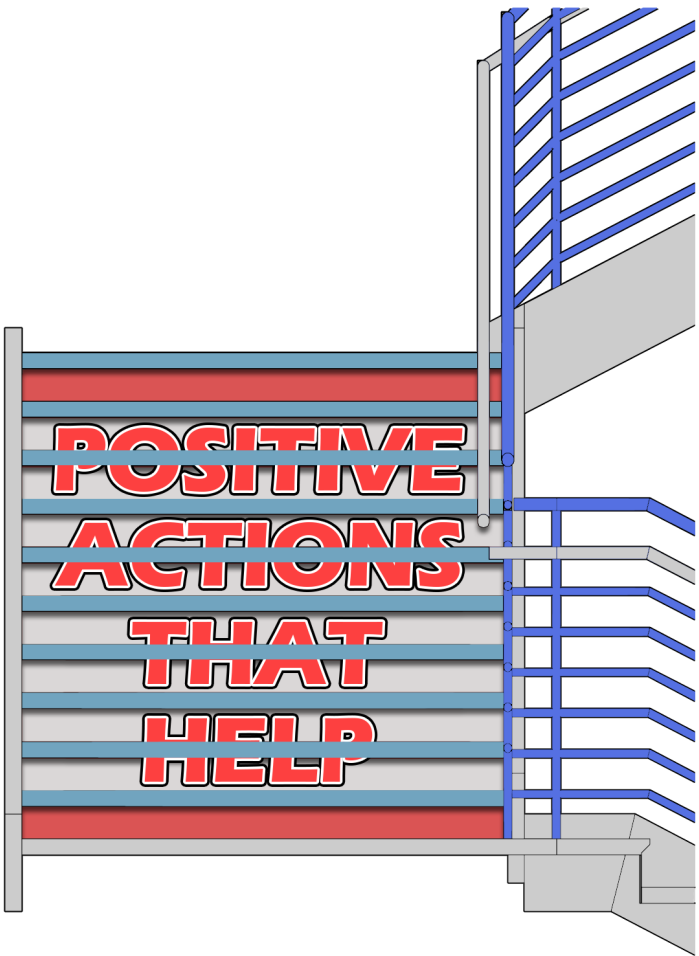
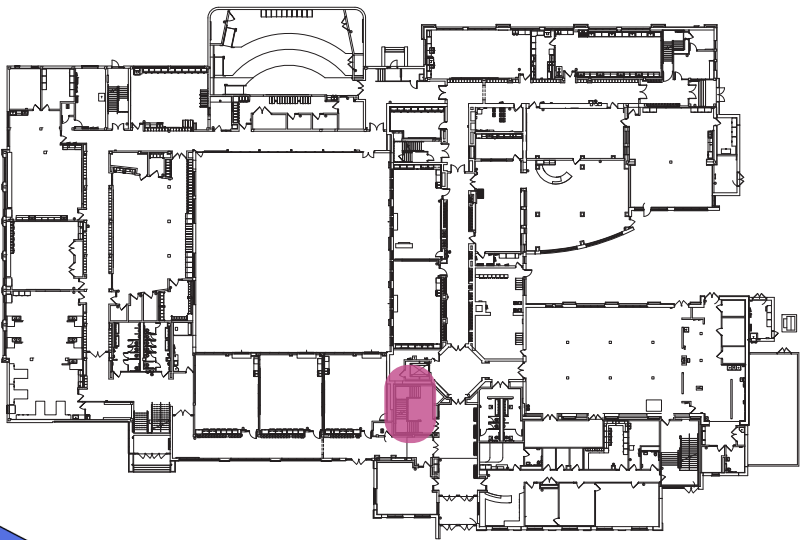
PBIS MATRIX - T.R.A.C.K.
TAKE RESPONSIBILITY AND
CHOOSE KINDNESS

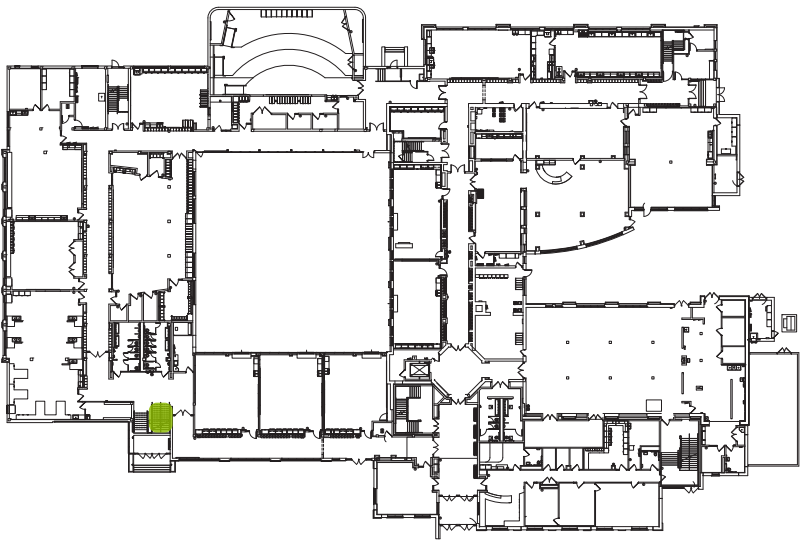
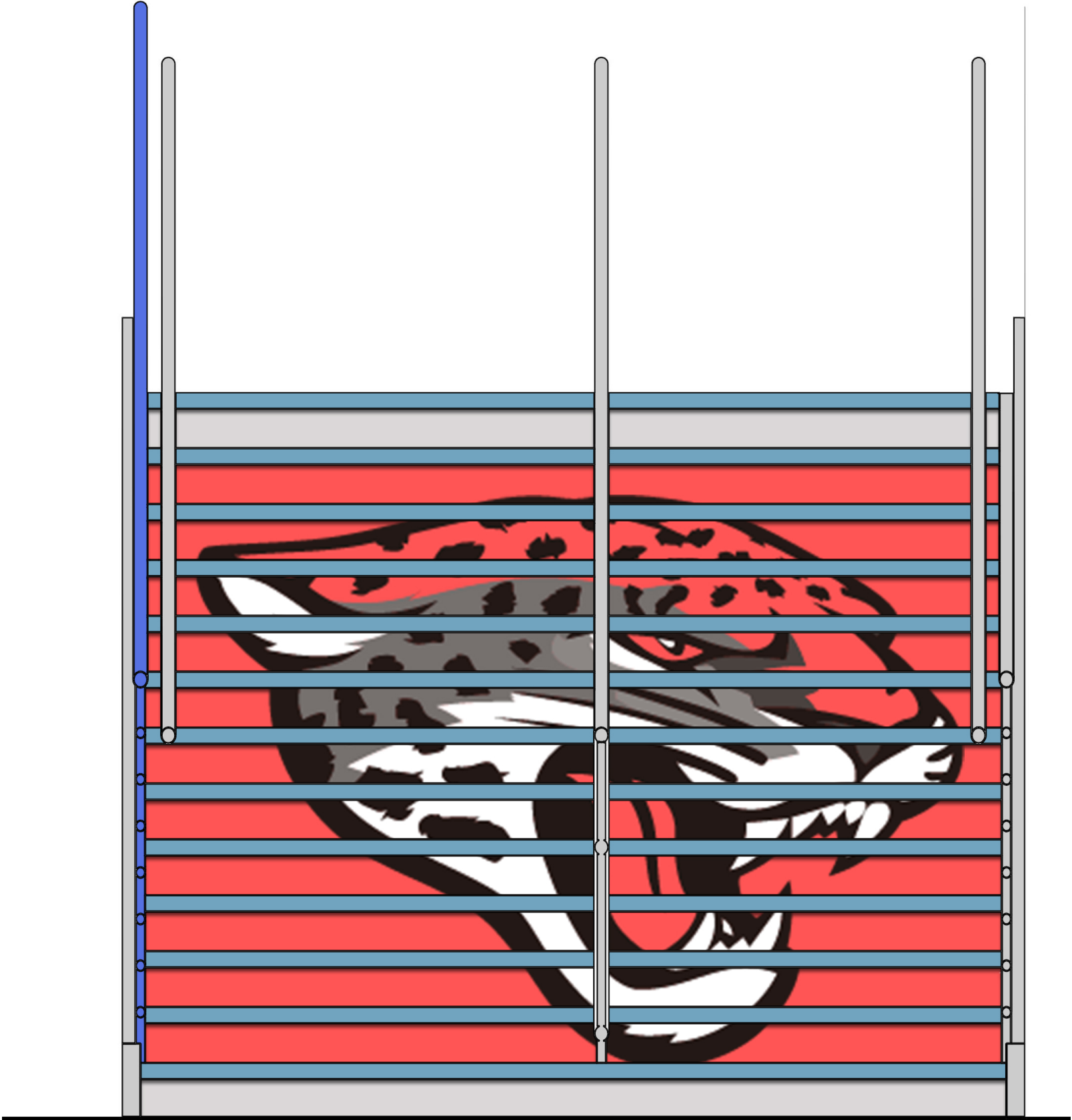


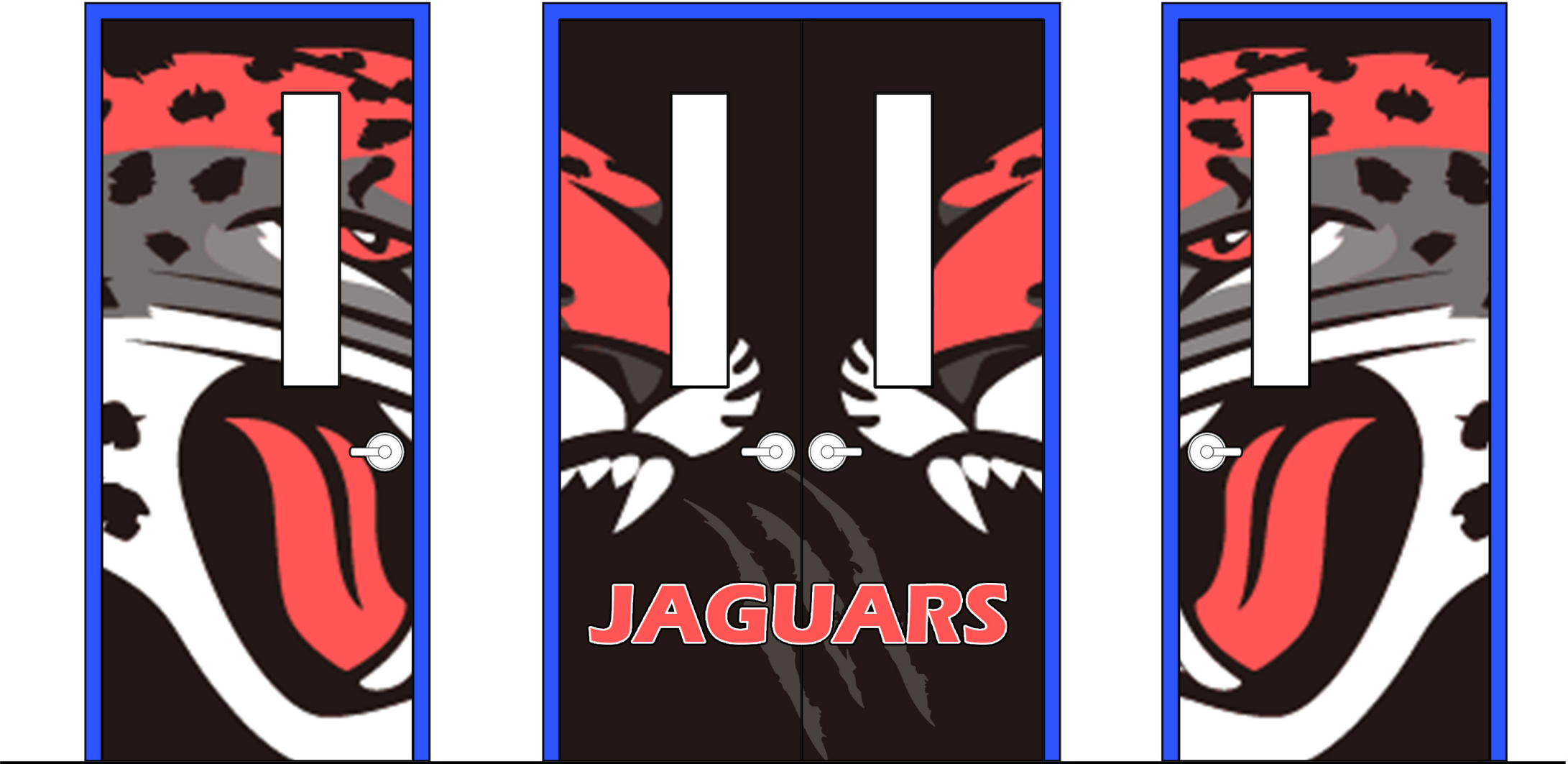
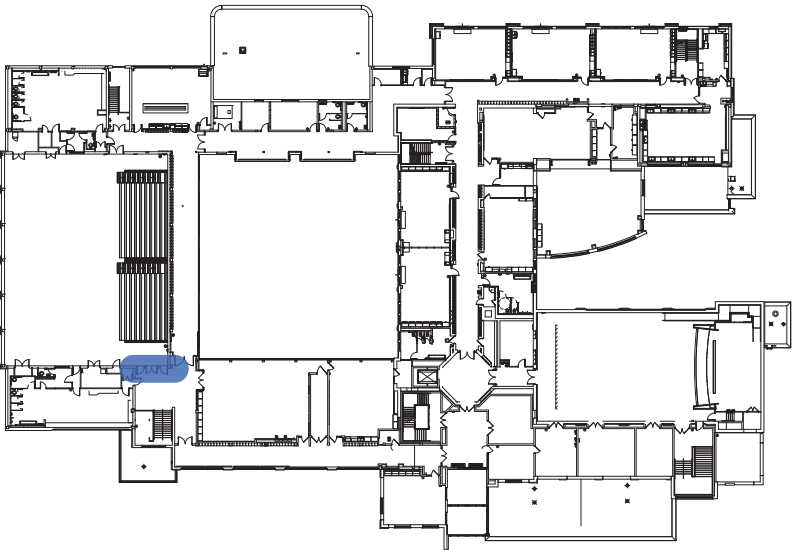






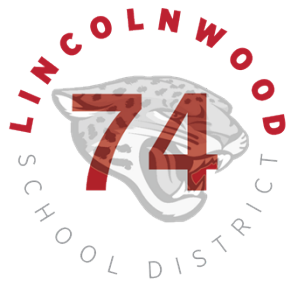






THANK YOU!





Executive Summary Board of Education Meeting

DATE: September 7, 2023

TOPIC: Summer 2024-25 Construction/Preparation of Bid Documents and Drawings

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

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

Classroom and restroom renovations at Rutledge Hall occurred 30 years ago in the early 1990s.

The most recent draft of the SD74 Facilities Plan calls for a two-year renovation plan at Rutledge Hall beginning next summer. Currently, the Plan includes the following work for Summer 2024:

2024					
Priority Code	School	Category	Item	Estimated Cost	Notes
				Subtotal	\$0
HLS B	Rutledge Hall	Plumbing	Provide sprinkler flow switch	\$7,598	
HLS B	Rutledge Hall	Plumbing	Replace galvanized water piping and fixtures	\$537,963	
HLS B	Rutledge Hall	Plumbing	Install vacuum breaker faucets	\$9,118	
				Subtotal	\$554,679
Maintenance	Rutledge Hall	Mechanical	Replace classroom univents - Phase 1	\$669,501	
Maintenance	Rutledge Hall	Mechanical	Replace cabinet unit heaters - Phase 1	\$27,568	
Maintenance	Rutledge Hall	Mechanical	Replace fan coil units	\$66,162	
				Subtotal	\$763,231
Capital	Lincoln Hall	Misc	Plaza (Door 11) Renovations	\$700,920	deferred from 2023
Capital	Rutledge Hall	Misc	Replace window treatments - second floor		TBD New project added to plan
Capital	Rutledge Hall	Misc	Gymnasium presentation system	\$50,000	New project added to plan
Capital	Todd/Rutledge/Lincc	Misc	Branding & Recognition	\$15,000	New project added to plan
Capital	Rutledge Hall	Misc	Miscellaneous classroom upgrades - Phase 1	\$1,828,571	
Capital	Rutledge Hall	Plumbing	Toilet room renovations	\$1,432,830	
				Subtotal	\$4,027,322
				Total 2024 Cost	\$5,345,232

Fiscal Impact:

Estimated to cost \$5,345,232

Recommendation:

The Facilities Committee concurs with the Administration to recommend to the Board of Education to approve the preparation of bid documents and drawings from StudioGC for Summer 2024-25 construction projects described on the SD74 Facilities Plan in the estimated amount of \$5,345,232.

Rutledge Hall - First Floor

- CONSTRUCTION PHASE
- CLASSROOMS
PHASE 1 - SUMMER 2024
 - CLASSROOMS
PHASE 2 - SUMMER 2025
 - TOILET ROOMS
SUMMER 2024




2024 General Work - 68 Rutledge Phasing Plan



Rutledge Hall - Second Floor

- CONSTRUCTION PHASE
- CLASSROOMS
PHASE 1 - SUMMER 2024
 - CLASSROOMS
PHASE 2 - SUMMER 2025
 - TOILET ROOMS
SUMMER 2024



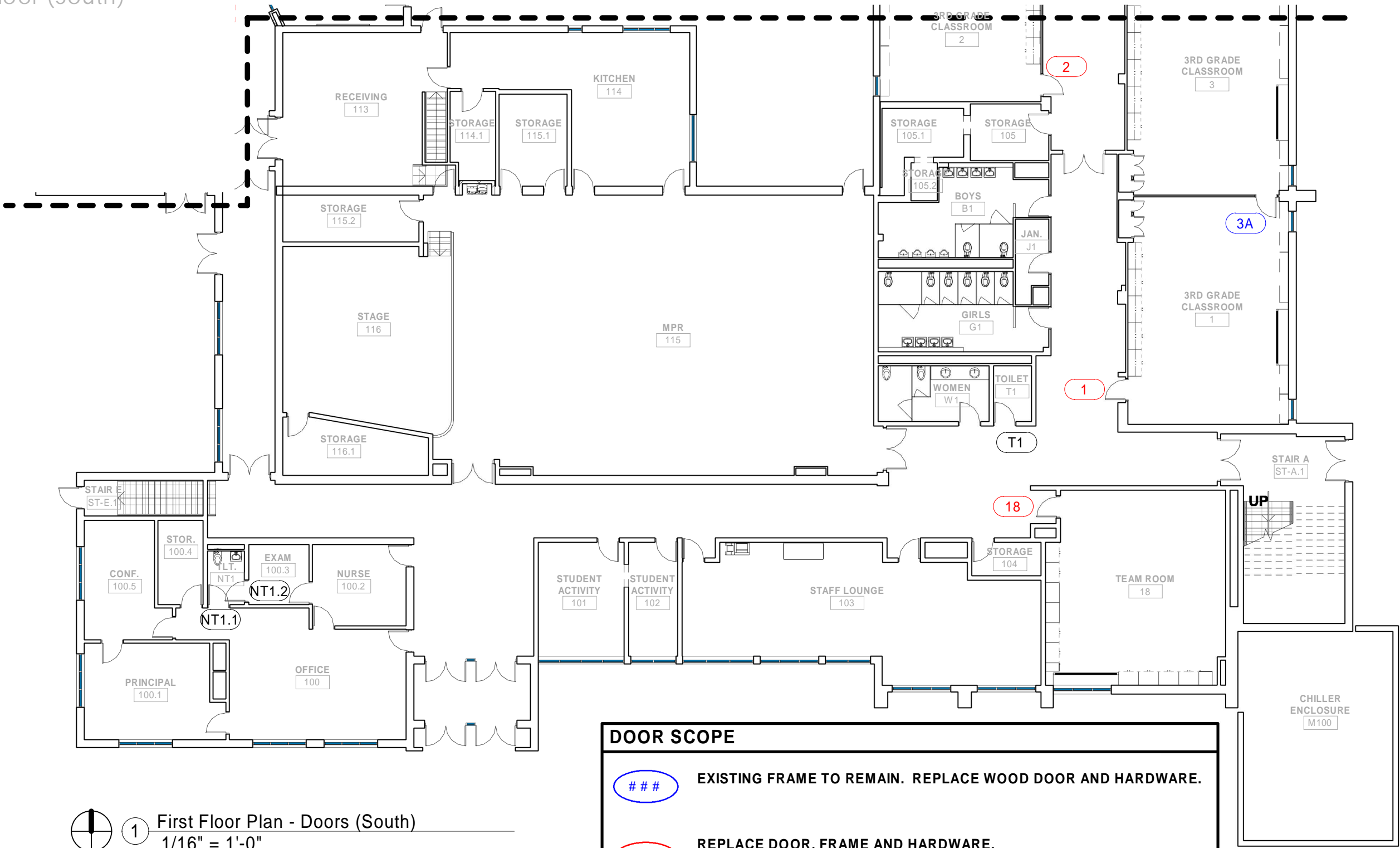


2024 General Work

DOOR SCOPE

###	EXISTING FRAME TO REMAIN. REPLACE WOOD DOOR AND HARDWARE.
###	REPLACE DOOR, FRAME AND HARDWARE. <u>AT CLASSROOM CORRIDOR DOORS:</u> FIRE DAMPER TO BE RELOCATED ABOVE CEILING PLENUM. TRANSOM ABOVE DOOR - REPLACE WITH: WOOD OR GLASS? OR REMOVE ALL TOGETHER AND PROVIDE SHORTER FRAME WITH INFILLED WALL ABOVE?
###	MODIFY EXISTING FRAME AS REQUIRED FOR TOILET EXPANSION WORK. REPLACE WOOD DOOR AND HARDWARE.

Door Scope Diagram - First Floor (South)



1 First Floor Plan - Doors (South)
1/16" = 1'-0"

DOOR SCOPE

###

EXISTING FRAME TO REMAIN. REPLACE WOOD DOOR AND HARDWARE.

###

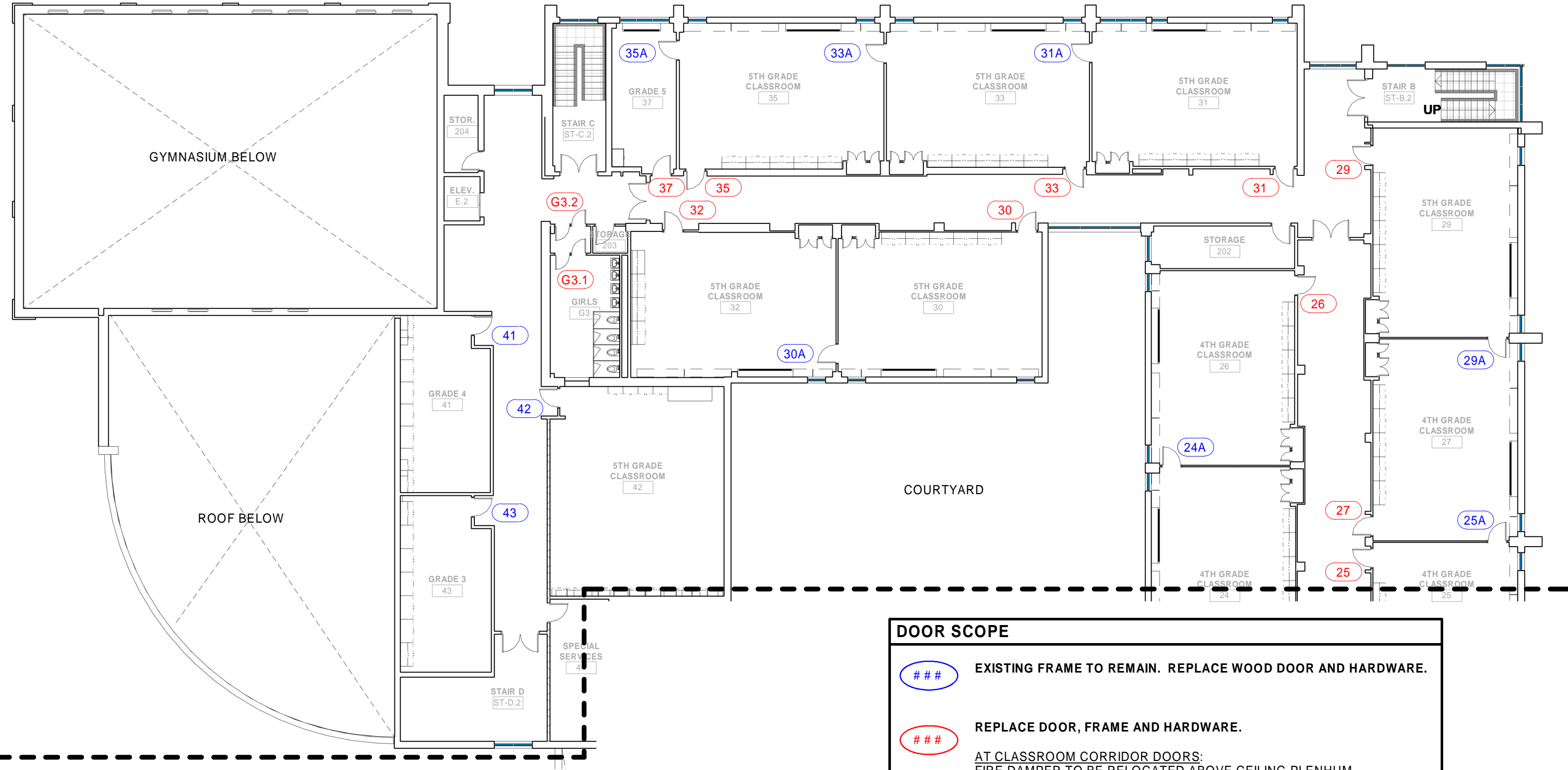
REPLACE DOOR, FRAME AND HARDWARE.

AT CLASSROOM CORRIDOR DOORS:
FIRE DAMPER TO BE RELOCATED ABOVE CEILING PLENUM.
TRANSOM ABOVE DOOR - REPLACE WITH: WOOD OR GLASS?
OR REMOVE ALL TOGETHER AND PROVIDE SHORTER FRAME WITH INFILLED WALL ABOVE?

###

MODIFY EXISTING FRAME AS REQUIRED FOR TOILET EXPANSION WORK.
REPLACE WOOD DOOR AND HARDWARE.

Door Scope Diagram - Second Floor (North)



1 Second Floor Plan - Doors
1/16" = 1'-0"



DOOR SCOPE

###

EXISTING FRAME TO REMAIN. REPLACE WOOD DOOR AND HARDWARE.

###

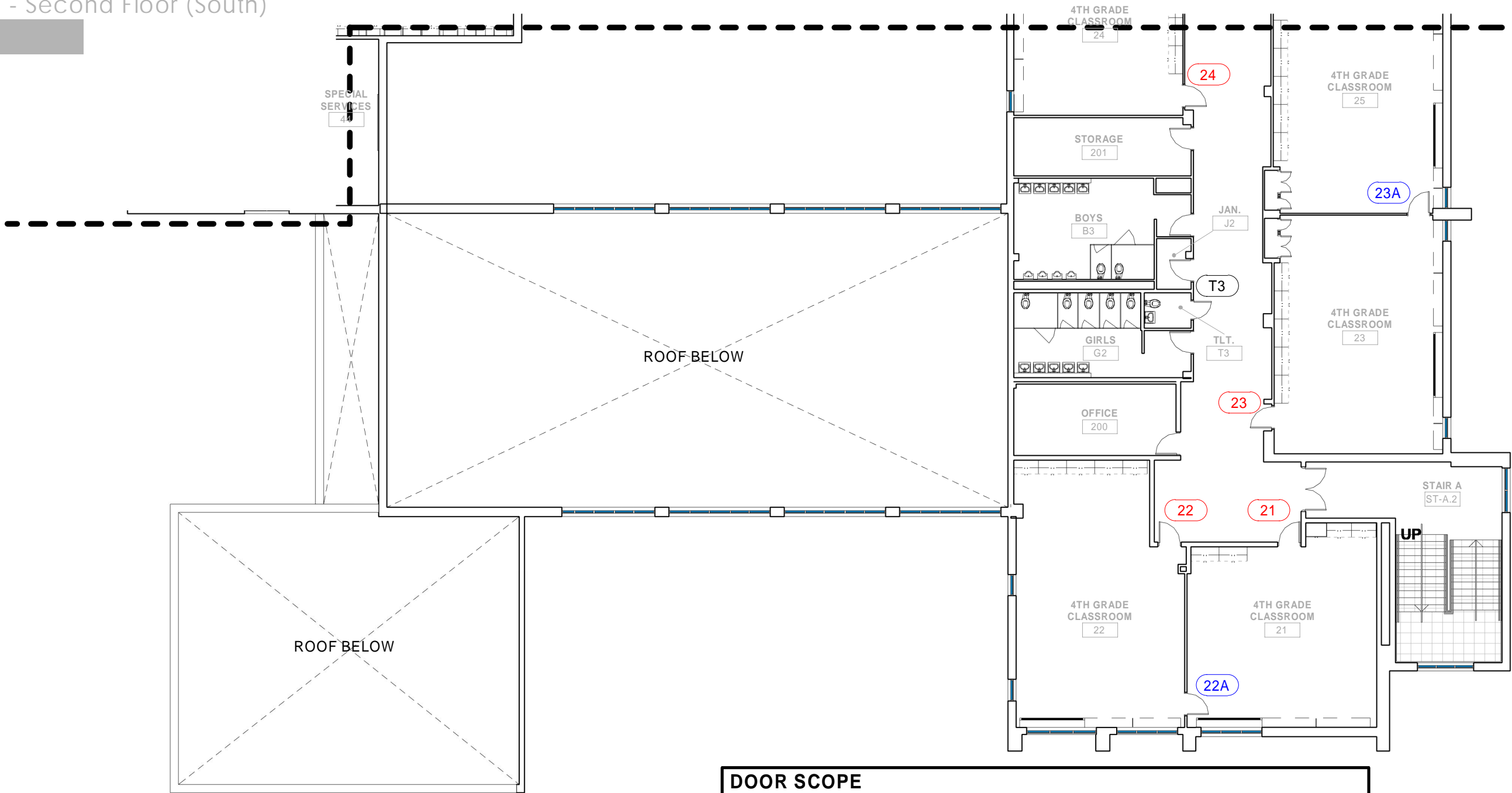
REPLACE DOOR, FRAME AND HARDWARE.

AT CLASSROOM CORRIDOR DOORS:
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OR REMOVE ALL TOGETHER AND PROVIDE SHORTER FRAME WITH
INFILLED WALL ABOVE?

###

MODIFY EXISTING FRAME AS REQUIRED FOR TOILET EXPANSION WORK.
REPLACE WOOD DOOR AND HARDWARE.

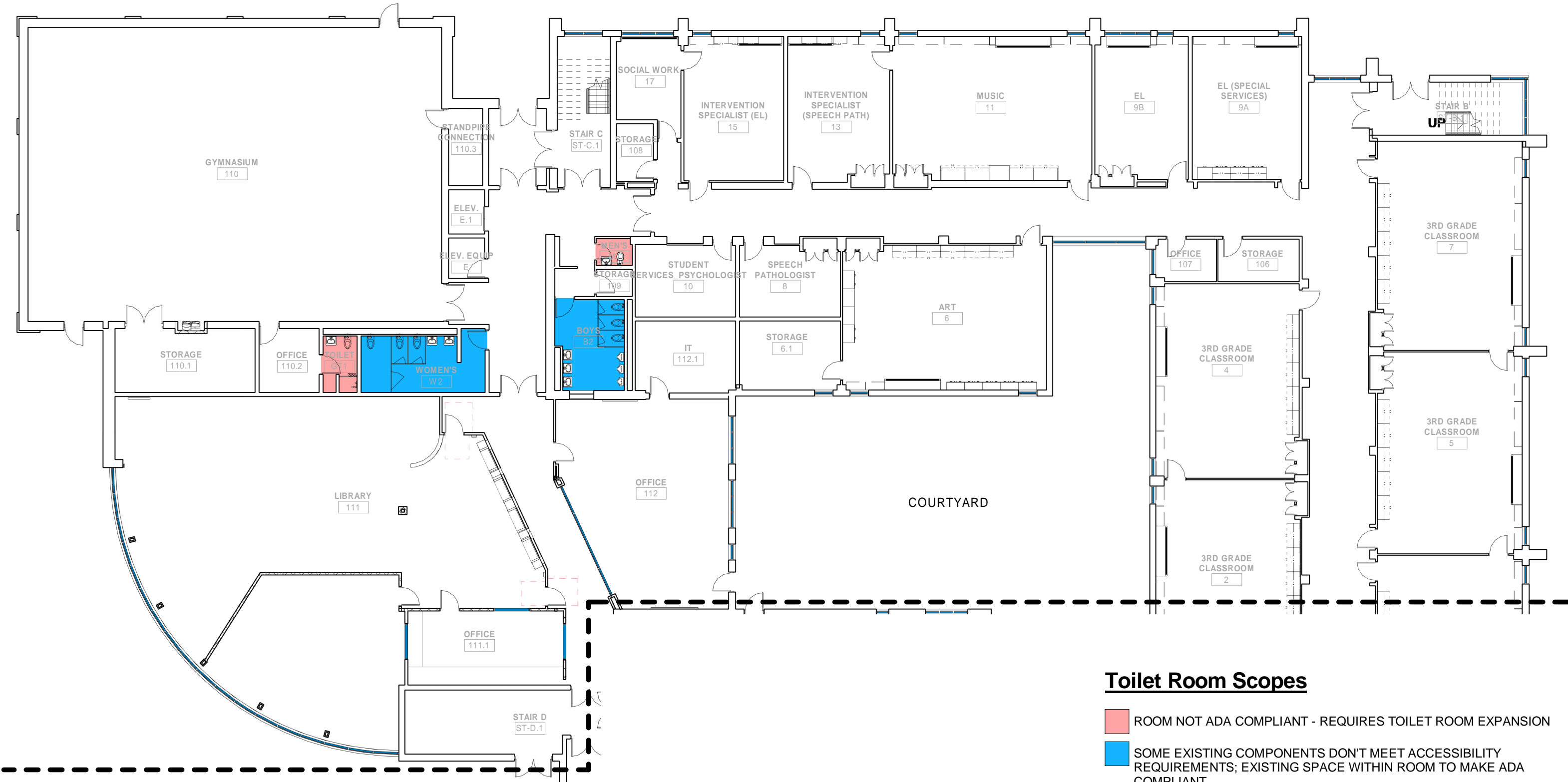
Door Scope Diagram - Second Floor (South)



1 Second Floor Plan - Doors (South)
1/16" = 1'-0"

DOOR SCOPE	
	EXISTING FRAME TO REMAIN. REPLACE WOOD DOOR AND HARDWARE.
	REPLACE DOOR, FRAME AND HARDWARE. AT CLASSROOM CORRIDOR DOORS: FIRE DAMPER TO BE RELOCATED ABOVE CEILING PLENUM. TRANSOM ABOVE DOOR - REPLACE WITH: WOOD OR GLASS? OR REMOVE ALL TOGETHER AND PROVIDE SHORTER FRAME WITH INFILLED WALL ABOVE?
	MODIFY EXISTING FRAME AS REQUIRED FOR TOILET EXPANSION WORK. REPLACE WOOD DOOR AND HARDWARE.

Toilet Scope Diagram - First Floor (North)



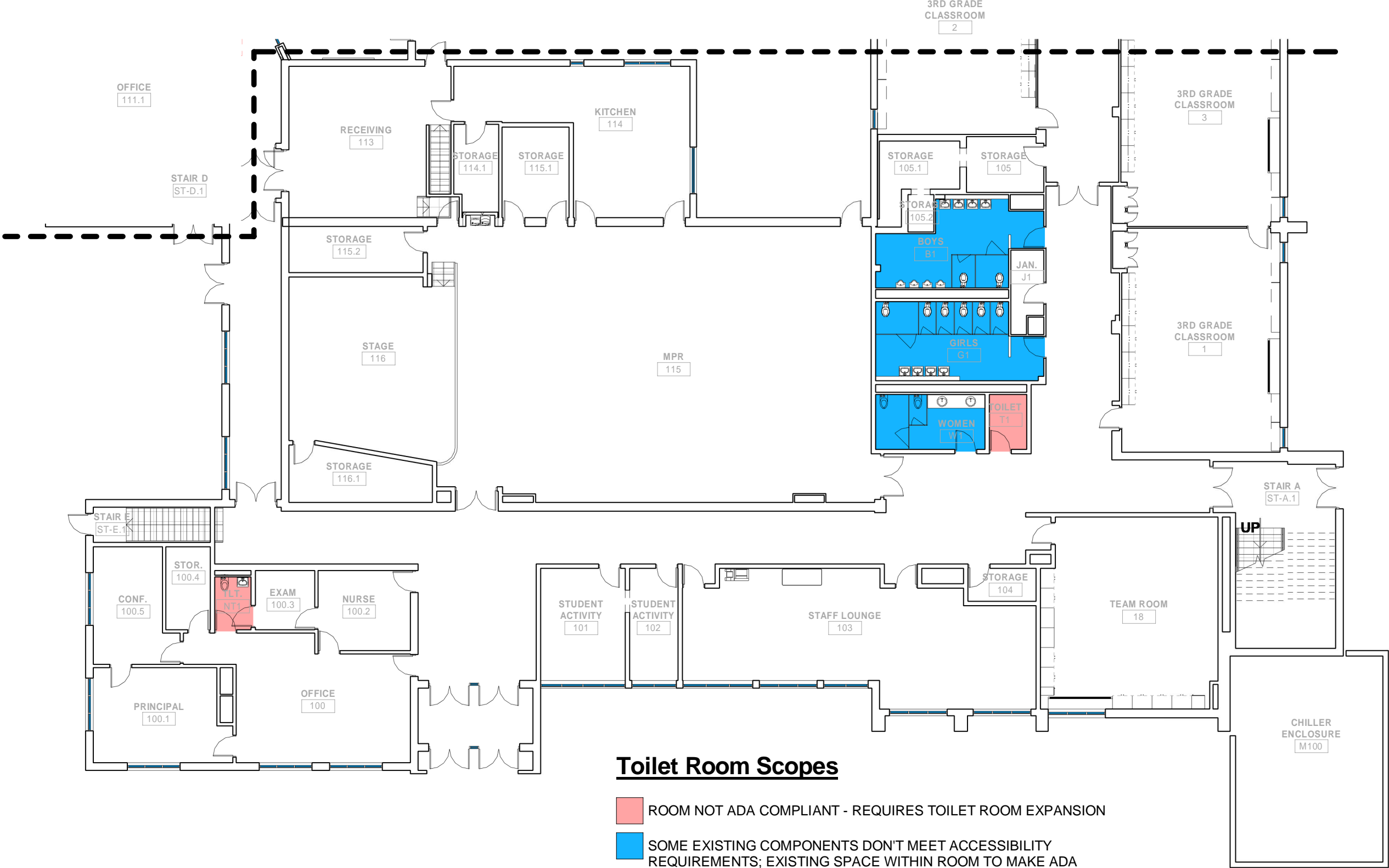
Toilet Room Scopes

- ROOM NOT ADA COMPLIANT - REQUIRES TOILET ROOM EXPANSION
- SOME EXISTING COMPONENTS DON'T MEET ACCESSIBILITY REQUIREMENTS; EXISTING SPACE WITHIN ROOM TO MAKE ADA COMPLIANT

1 First Floor Plan - Toilets (North)
1/16" = 1'-0"

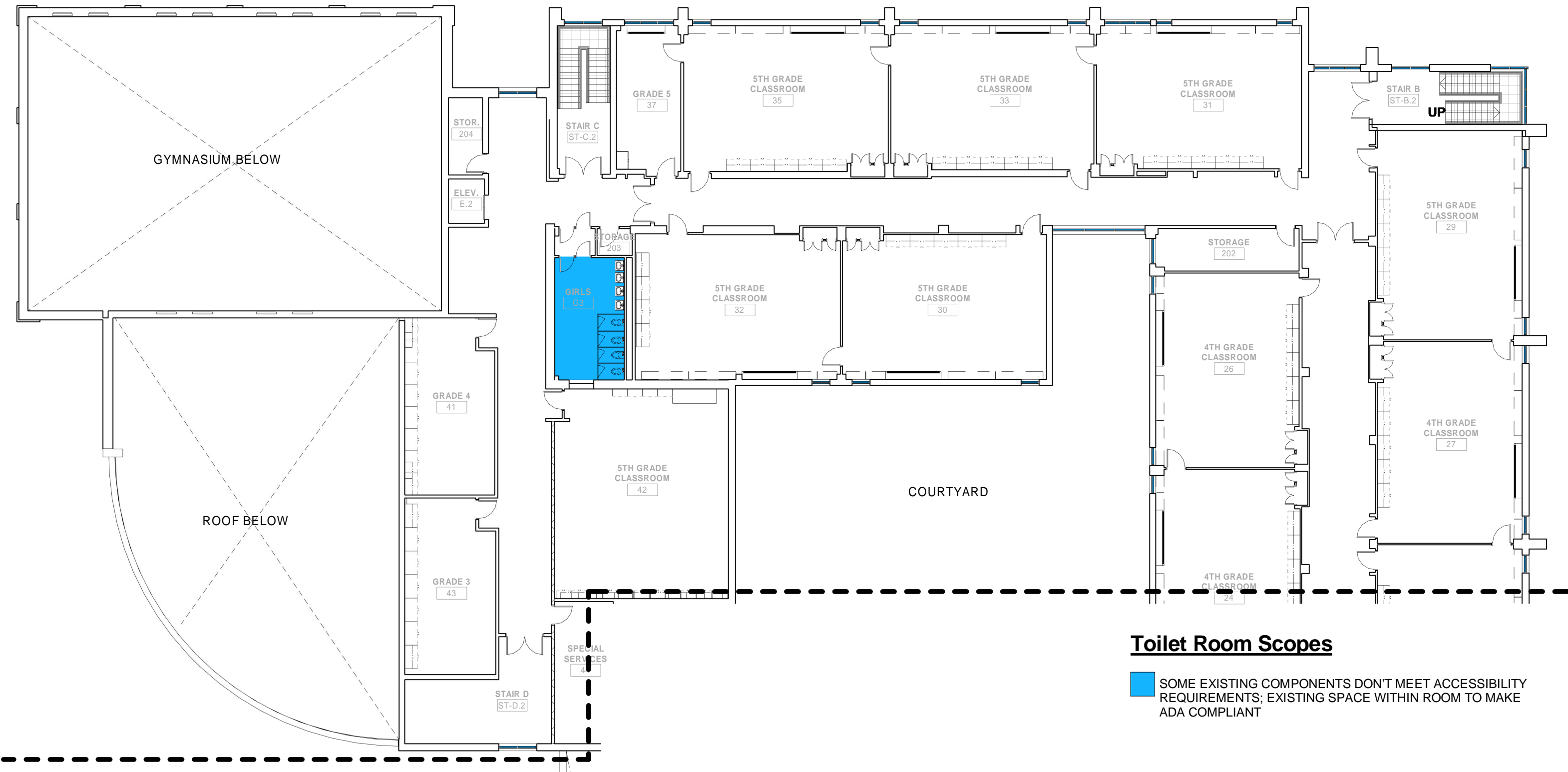


Toilet Scope Diagram - First Floor (South)





1 First Floor Plan - Toilets (South)
1/16" = 1'-0"

Toilet Scope Diagram - Second Floor (North)

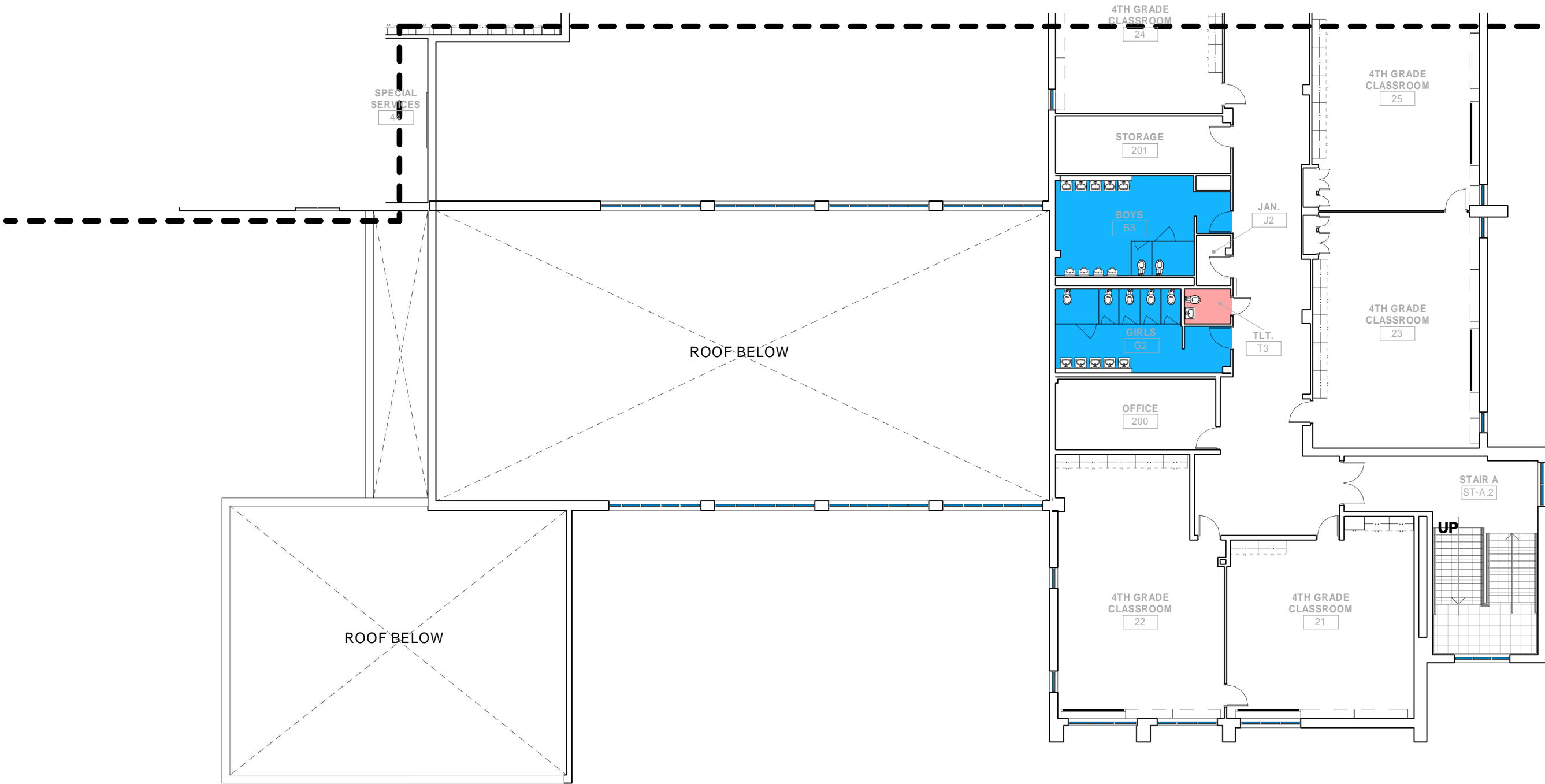


Toilet Room Scopes

 SOME EXISTING COMPONENTS DON'T MEET ACCESSIBILITY REQUIREMENTS; EXISTING SPACE WITHIN ROOM TO MAKE ADA COMPLIANT

 1 Second Floor Plan - Toilets (North)
1/16" = 1'-0"





1 Second Floor Plan - Toilets (South)
1/16" = 1'-0"

Toilet Room Scopes

- ROOM NOT ADA COMPLIANT - REQUIRES TOILET ROOM EXPANSION
- SOME EXISTING COMPONENTS DON'T MEET ACCESSIBILITY REQUIREMENTS; EXISTING SPACE WITHIN ROOM TO MAKE ADA COMPLIANT

ROOM NOT ADA COMPLIANT - REQUIRES TOILET ROOM EXPANSION



GYM TEACHER'S TOILET ROOM (GT1)



NURSE'S/MAIN OFFICE TOILET ROOM (NT1)

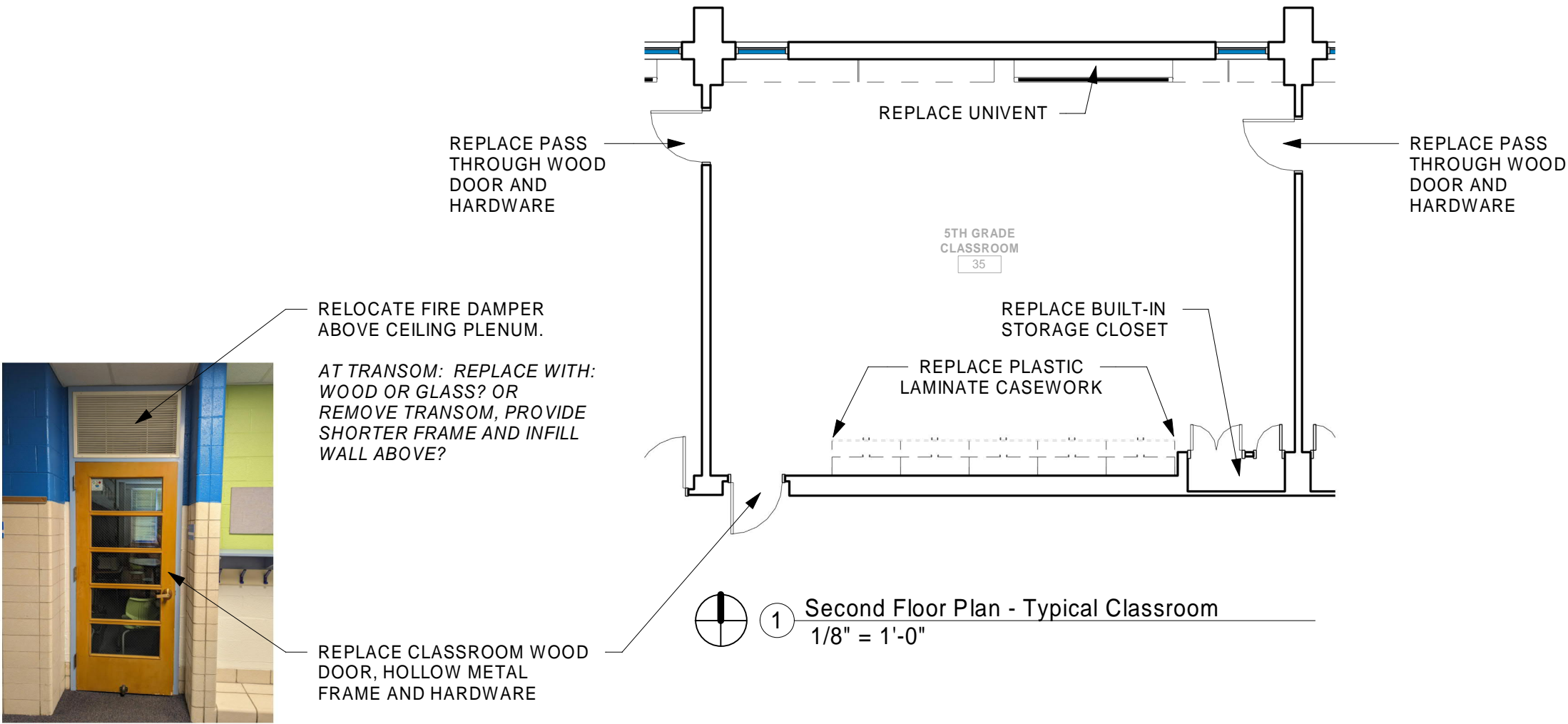


SECOND FLOOR STAFF TOILET (T3)

SOME EXISTING COMPONENTS DON'T MEET ACCESSIBILITY REQUIREMENTS;
EXISTING SPACE WITHIN ROOM TO MAKE ADA COMPLIANT



TYPICAL BOY'S AND GIRL'S GROUP BATHROOMS (FIRST AND SECOND FLOOR)



REPLACE BUILT-IN STORAGE CLOSET

REPLACE PASS THROUGH WOOD DOOR AND HARDWARE

REPLACE CLASSROOM FLOORING



REPLACE 2x4 ACOUSTICAL CEILING PANELS AND REPLACE FIXTURES WITH LED

REPLACE PLASTIC LAMINATE CASEWORK

REPLACE UNIVENT



Lincolnwood School District 74

Fund Balances

Fiscal Year: 2022-2023

Month: June

Year: 2023

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	\$13,022,792.37	\$23,605,775.08	(\$22,443,554.05)	\$0.00	\$14,185,013.40
20	OPERATIONS & MAINTENANCE	\$3,494,768.89	\$2,630,081.52	(\$1,909,727.60)	\$0.00	\$4,215,122.81
30	DEBT SERVICE	\$829,925.65	\$1,780,548.41	(\$1,805,100.00)	\$0.00	\$805,374.06
40	TRANSPORTATION	\$1,442,825.96	\$1,683,076.79	(\$1,383,365.76)	\$0.00	\$1,742,536.99
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$448,606.14	\$552,478.67	(\$192,383.05)	\$0.00	\$808,701.76
52	SOCIAL SECURITY AND MEDICARE	\$139,099.31	\$618,745.66	(\$352,159.20)	\$0.00	\$405,685.77
60	CAPITAL PROJECTS	\$5,825,261.89	\$702,104.29	(\$1,933,174.54)	\$0.00	\$4,594,191.64
70	WORKING CASH	\$573,446.40	\$12,894.03	\$0.00	\$0.00	\$586,340.43
80	TORT IMMUNITY	\$249,408.82	\$397,940.95	(\$207,768.00)	\$0.00	\$439,581.77
90	FIRE PREVENTION & SAFETY	\$2,617,556.88	\$564,441.84	(\$235,778.38)	\$0.00	\$2,946,220.34
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,643,692.31	\$32,548,087.24	(\$30,463,010.58)	\$0.00	\$30,728,768.97

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 06/30/2023

Fiscal Year: 2022-2023

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$30,530,554.67

Imprest Fund (+) \$15,153.17

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$30,545,807.84

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$30,545,340.81

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$61,290.18

Sub-total : ACCOUNTS PAYABLE \$61,290.18

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$34,711.13

Payroll Liabilities (+) (\$279,429.47)

Sub-total : OTHER CURRENT LIABILITIES (\$244,718.34)

Total : LIABILITIES (\$183,428.16)

FUND BALANCE

Unreserved Fund Balance

Fund Balance (+) \$28,643,692.31

Sub-total : Unreserved Fund Balance \$28,643,692.31

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) \$2,085,076.66

Sub-total : NET INCREASE (DECREASE) \$2,085,076.66

Total : FUND BALANCE \$30,728,768.97

Total LIABILITIES + FUND BALANCE \$30,545,340.81

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$25,081,022.63	\$25,868,050.00	\$787,027.37	97.0%
Payments in Lieu of Taxes (+)	\$0.00	\$1,927,538.26	\$900,000.00	(\$1,027,538.26)	214.2%
Tuition Payments Received (+)	\$630.00	\$237,518.71	\$221,600.00	(\$15,918.71)	107.2%
Interest Revenue Received (+)	\$241,305.56	\$635,789.95	\$369,000.00	(\$266,789.95)	172.3%
Sales to Pupils & Adults (+)	\$9,007.08	\$218,405.76	\$200,000.00	(\$18,405.76)	109.2%
Activity Fees Received (+)	\$11,294.75	\$142,743.17	\$100,150.00	(\$42,593.17)	142.5%
Other Local Revenue (+)	\$62,526.68	\$265,365.92	\$330,430.00	\$65,064.08	80.3%
Rental Revenue (+)	\$11,287.25	\$130,083.43	\$89,600.00	(\$40,483.43)	145.2%
Sub-total : LOCAL SOURCES	\$336,051.32	\$28,638,467.83	\$28,078,830.00	(\$559,637.83)	102.0%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,987.27	\$1,641,948.39	\$1,539,000.00	(\$102,948.39)	106.7%
Sub-total : STATE SOURCES	\$106,987.27	\$1,641,948.39	\$1,539,000.00	(\$102,948.39)	106.7%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$13,652.55	\$2,267,671.02	\$2,106,691.00	(\$160,980.02)	107.6%
Sub-total : FEDERAL SOURCES	\$13,652.55	\$2,267,671.02	\$2,106,691.00	(\$160,980.02)	107.6%
Total : REVENUE	\$456,691.14	\$32,548,087.24	\$31,724,521.00	(\$823,566.24)	102.6%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$1,742,062.70	\$7,757,353.38	\$7,735,177.00	(\$22,176.38)	100.3%
Employee Benefits (-)	\$312,629.63	\$1,243,071.38	\$1,430,774.00	\$187,702.62	86.9%
Termination Benefits (-)	\$16,692.62	\$361,552.58	\$397,000.00	\$35,447.42	91.1%
Purchased Services (-)	(\$6,060.21)	\$152,843.49	\$216,005.00	\$63,161.51	70.8%
Supplies & Materials (-)	\$222,605.70	\$497,347.84	\$549,480.00	\$52,132.16	90.5%
Capital Expenditures (-)	\$34,681.04	\$202,523.28	\$204,000.00	\$1,476.72	99.3%
Other Objects (-)	\$0.00	\$325.00	\$1,800.00	\$1,475.00	18.1%
Non-Capitalized Equipment (-)	\$35,959.49	\$58,882.06	\$117,500.00	\$58,617.94	50.1%
Sub-total : REGULAR K-12 PROGRAMS	(\$2,358,570.97)	(\$10,273,899.01)	(\$10,651,736.00)	(\$377,836.99)	96.5%
PRE-K PROGRAMS					
Salaries (-)	\$42,487.95	\$225,154.35	\$225,356.00	\$201.65	99.9%
Employee Benefits (-)	\$5,835.04	\$61,397.77	\$69,413.00	\$8,015.23	88.5%
Supplies & Materials (-)	\$160.07	\$3,171.37	\$4,300.00	\$1,128.63	73.8%
Non-Capitalized Equipment (-)	\$0.00	\$194.02	\$750.00	\$555.98	25.9%
Sub-total : PRE-K PROGRAMS	(\$48,483.06)	(\$289,917.51)	(\$299,819.00)	(\$9,901.49)	96.7%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$211,283.79	\$1,136,674.43	\$1,198,065.00	\$61,390.57	94.9%
Employee Benefits (-)	\$38,033.40	\$266,268.39	\$354,957.00	\$88,688.61	75.0%
Purchased Services (-)	\$463.00	\$998.75	\$600.00	(\$398.75)	166.5%
Supplies & Materials (-)	\$501.13	\$2,528.93	\$5,500.00	\$2,971.07	46.0%
Capital Expenditures (-)	\$0.00	\$2,338.09	\$6,000.00	\$3,661.91	39.0%
Other Objects (-)	\$0.00	\$180.00	\$200.00	\$20.00	90.0%
Non-Capital Equipment (-)	\$1,092.51	\$2,834.91	\$5,000.00	\$2,165.09	56.7%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$251,373.83)	(\$1,411,823.50)	(\$1,570,322.00)	(\$158,498.50)	89.9%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$135,057.40	\$585,247.00	\$585,251.00	\$4.00	100.0%
Employee Benefits (-)	\$26,265.60	\$105,242.01	\$110,875.00	\$5,632.99	94.9%
Purchased Services (-)	\$22,391.41	\$64,390.96	\$56,795.00	(\$7,595.96)	113.4%
Supplies & Materials (-)	\$963.81	\$9,799.39	\$12,250.00	\$2,450.61	80.0%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$184,678.22)	(\$764,679.36)	(\$765,171.00)	(\$491.64)	99.9%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$23,438.85	\$99,754.45	\$90,000.00	(\$9,754.45)	110.8%
Employee Benefits (-)	\$1,098.00	\$4,379.94	\$7,405.00	\$3,025.06	59.1%
Supplies & Materials (-)	\$0.00	\$6,886.70	\$5,500.00	(\$1,386.70)	125.2%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$3,500.00	\$3,600.00	\$100.00	97.2%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$24,536.85)	(\$114,521.09)	(\$108,005.00)	\$6,516.09	106.0%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$19,610.37	\$51,514.21	\$42,491.00	(\$9,023.21)	121.2%
Employee Benefits (-)	\$5,157.87	\$9,332.60	\$10,100.00	\$767.40	92.4%
Supplies & Materials (-)	\$0.00	\$1,709.61	\$3,117.00	\$1,407.39	54.8%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$24,768.24)	(\$62,556.42)	(\$55,708.00)	\$6,848.42	112.3%
GIFTED PROGRAMS					
Salaries (-)	\$103,935.40	\$450,386.00	\$450,386.00	\$0.00	100.0%
Employee Benefits (-)	\$17,795.87	\$70,398.94	\$70,821.00	\$422.06	99.4%
Supplies & Materials (-)	\$485.57	\$3,670.79	\$4,250.00	\$579.21	86.4%
Sub-total : GIFTED PROGRAMS	(\$122,216.84)	(\$524,455.73)	(\$525,457.00)	(\$1,001.27)	99.8%
BILINGUAL PROGRAMS					
Salaries (-)	\$154,916.50	\$676,484.62	\$693,562.00	\$17,077.38	97.5%
Employee Benefits (-)	\$25,704.47	\$99,989.21	\$101,304.00	\$1,314.79	98.7%
Purchased Services (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Supplies & Materials (-)	\$64.15	\$13,935.17	\$1,750.00	(\$12,185.17)	796.3%
Sub-total : BILINGUAL PROGRAMS	(\$180,685.12)	(\$790,409.00)	(\$798,416.00)	(\$8,007.00)	99.0%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$93,259.20	\$404,123.00	\$404,123.00	\$0.00	100.0%
Employee Benefits (-)	\$11,378.41	\$45,441.51	\$41,196.00	(\$4,245.51)	110.3%
Supplies & Materials (-)	(\$19.99)	\$961.04	\$1,000.00	\$38.96	96.1%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$104,617.62)	(\$450,525.55)	(\$446,319.00)	\$4,206.55	100.9%
GUIDANCE SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : GUIDANCE SERVICES	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
HEALTH SERVICES					

Operating Statement with Budget

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Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$9,385.48	\$163,321.83	\$159,352.00	(\$3,969.83)	102.5%
Employee Benefits (-)	\$3,425.79	\$62,007.29	\$65,795.00	\$3,787.71	94.2%
Purchased Services (-)	\$6,075.00	\$58,396.59	\$31,000.00	(\$27,396.59)	188.4%
Supplies & Materials (-)	\$25.90	\$4,907.79	\$5,300.00	\$392.21	92.6%
Capital Expenditures (-)	\$0.00	\$223.28	\$2,250.00	\$2,026.72	9.9%
Other Objects (-)	\$0.00	\$64.78	\$750.00	\$685.22	8.6%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
Sub-total : HEALTH SERVICES	(\$18,912.17)	(\$288,921.56)	(\$266,047.00)	\$22,874.56	108.6%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$41,442.40	\$179,584.00	\$179,584.00	\$0.00	100.0%
Employee Benefits (-)	\$9,518.82	\$37,505.84	\$37,804.00	\$298.16	99.2%
Purchased Services (-)	\$52.50	\$1,342.50	\$1,100.00	(\$242.50)	122.0%
Supplies & Materials (-)	\$0.00	\$1,382.37	\$1,850.00	\$467.63	74.7%
Sub-total : PSYCHOLOGICAL SERVICES	(\$51,013.72)	(\$219,814.71)	(\$220,338.00)	(\$523.29)	99.8%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$63,367.20	\$274,591.00	\$274,591.00	\$0.00	100.0%
Employee Benefits (-)	\$10,269.01	\$40,705.23	\$41,079.00	\$373.77	99.1%
Purchased Services (-)	\$0.00	\$443.16	\$360.00	(\$83.16)	123.1%
Supplies & Materials (-)	\$16.20	\$1,511.83	\$1,800.00	\$288.17	84.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$73,652.41)	(\$317,251.22)	(\$317,830.00)	(\$578.78)	99.8%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$11,289.18	\$77,215.65	\$101,000.00	\$23,784.35	76.5%
Employee Benefits (-)	\$723.08	\$4,723.08	\$9,732.00	\$5,008.92	48.5%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$12,012.26)	(\$81,938.73)	(\$110,732.00)	(\$28,793.27)	74.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$31,307.50	\$356,019.13	\$364,189.00	\$8,169.87	97.8%
Employee Benefits (-)	\$4,466.88	\$57,486.71	\$56,095.00	(\$1,391.71)	102.5%
Purchased Services (-)	\$3,450.00	\$29,919.58	\$73,126.00	\$43,206.42	40.9%
Supplies & Materials (-)	\$0.00	\$686.64	\$1,500.00	\$813.36	45.8%
Other Objects (-)	\$1,884.91	\$4,422.93	\$1,800.00	(\$2,622.93)	245.7%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$41,109.29)	(\$448,534.99)	(\$496,710.00)	(\$48,175.01)	90.3%
EDUCATIONAL MEDIA					
Salaries (-)	\$63,005.00	\$273,022.00	\$273,022.00	\$0.00	100.0%
Employee Benefits (-)	\$7,896.03	\$31,480.72	\$31,775.00	\$294.28	99.1%
Supplies & Materials (-)	\$1,687.01	\$12,647.11	\$16,000.00	\$3,352.89	79.0%
Sub-total : EDUCATIONAL MEDIA	(\$72,588.04)	(\$317,149.83)	(\$320,797.00)	(\$3,647.17)	98.9%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$0.00	\$62,173.25	\$62,000.00	(\$173.25)	100.3%
Purchased Services (-)	\$14,799.00	\$202,031.23	\$212,700.00	\$10,668.77	95.0%
Supplies & Materials (-)	\$96.69	\$1,224.29	\$2,500.00	\$1,275.71	49.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$6,620.00	\$19,363.00	\$6,540.00	(\$12,823.00)	296.1%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$21,515.69)	(\$284,791.77)	(\$287,240.00)	(\$2,448.23)	99.1%
SUPERINTENDENT					
Salaries (-)	\$19,019.45	\$286,941.43	\$268,850.00	(\$18,091.43)	106.7%
Employee Benefits (-)	\$3,461.04	\$54,342.49	\$53,601.00	(\$741.49)	101.4%
Purchased Services (-)	\$658.88	\$9,855.03	\$3,900.00	(\$5,955.03)	252.7%
Supplies & Materials (-)	\$298.79	\$314.02	\$2,000.00	\$1,685.98	15.7%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$2,353.94	\$3,651.94	\$3,000.00	(\$651.94)	121.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : SUPERINTENDENT	(\$25,792.10)	(\$355,104.91)	(\$332,351.00)	\$22,753.91	106.8%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,336.63	\$147,263.93	\$147,376.00	\$112.07	99.9%
Employee Benefits (-)	\$3,568.55	\$43,640.31	\$43,347.00	(\$293.31)	100.7%
Other Objects (-)	\$0.00	\$400.00	\$1,000.00	\$600.00	40.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,905.18)	(\$191,304.24)	(\$191,723.00)	(\$418.76)	99.8%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$70,416.00	\$71,519.00	\$69,000.00	(\$2,519.00)	103.7%
Sub-total : WORKERS COMPENSATION INSURANCE	(\$70,416.00)	(\$71,519.00)	(\$69,000.00)	\$2,519.00	103.7%
LOSS PREVENTION REDUCTION					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$112,740.00	\$136,249.00	\$150,000.00	\$13,751.00	90.8%
Sub-total : PROPERTY INSURANCE	(\$112,740.00)	(\$136,249.00)	(\$150,000.00)	(\$13,751.00)	90.8%
PRINCIPAL					
Salaries (-)	\$51,470.43	\$689,891.60	\$688,889.00	(\$1,002.60)	100.1%
Employee Benefits (-)	\$17,417.65	\$213,922.09	\$215,627.00	\$1,704.91	99.2%
Purchased Services (-)	\$95.98	\$3,567.68	\$5,050.00	\$1,482.32	70.6%
Supplies & Materials (-)	\$66.17	\$1,737.56	\$4,000.00	\$2,262.44	43.4%
Capital Expenditures (-)	\$0.00	\$513.54	\$1,500.00	\$986.46	34.2%
Other Objects (-)	\$0.00	\$1,202.00	\$2,400.00	\$1,198.00	50.1%
Non-Capitalized Equipment (-)	\$0.00	\$3,079.70	\$3,200.00	\$120.30	96.2%
Sub-total : PRINCIPAL	(\$69,050.23)	(\$913,914.17)	(\$920,666.00)	(\$6,751.83)	99.3%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,623.79	\$190,109.87	\$190,110.00	\$0.13	100.0%
Employee Benefits (-)	\$2,612.28	\$31,897.19	\$31,941.00	\$43.81	99.9%
Other Objects (-)	\$0.00	\$1,134.00	\$1,400.00	\$266.00	81.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$17,236.07)	(\$223,141.06)	(\$223,451.00)	(\$309.94)	99.9%
FISCAL SERVICES					
Salaries (-)	\$18,014.08	\$230,559.86	\$231,039.00	\$479.14	99.8%
Employee Benefits (-)	\$7,872.06	\$95,122.05	\$93,417.00	(\$1,705.05)	101.8%
Purchased Services (-)	(\$2,711.87)	\$100,559.09	\$123,500.00	\$22,940.91	81.4%
Supplies & Materials (-)	\$5.36	\$4,576.02	\$5,500.00	\$923.98	83.2%
Capital Expenditures (-)	\$0.00	\$513.54	\$750.00	\$236.46	68.5%
Other Objects (-)	\$2,989.28	\$29,389.92	\$20,000.00	(\$9,389.92)	146.9%
Non-Capitalized Equipment (-)	\$0.00	\$1,031.97	\$1,500.00	\$468.03	68.8%
Sub-total : FISCAL SERVICES	(\$26,168.91)	(\$461,752.45)	(\$475,706.00)	(\$13,953.55)	97.1%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$0.00	\$608,311.70	\$596,118.00	(\$12,193.70)	102.0%
Capital Expenditures (-)	(\$82,608.29)	\$1,373,374.84	\$3,077,144.00	\$1,703,769.16	44.6%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	\$82,608.29	(\$1,981,686.54)	(\$3,673,262.00)	(\$1,691,575.46)	53.9%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$41,674.12	\$519,421.52	\$526,163.00	\$6,741.48	98.7%
Employee Benefits (-)	\$13,364.97	\$169,407.91	\$171,678.00	\$2,270.09	98.7%
Purchased Services (-)	\$62,726.00	\$917,760.82	\$960,700.00	\$42,939.18	95.5%
Supplies & Materials (-)	\$25,142.04	\$339,031.03	\$453,014.00	\$113,982.97	74.8%
Capital Expenditures (-)	\$137,266.38	\$231,331.22	\$439,500.00	\$208,168.78	52.6%
Other Objects (-)	\$595.00	\$595.00	\$1,750.00	\$1,155.00	34.0%
Non-Capitalized Equipment (-)	\$0.00	\$2,561.39	\$30,000.00	\$27,438.61	8.5%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$280,768.51)	(\$2,180,108.89)	(\$2,582,805.00)	(\$402,696.11)	84.4%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$172,014.41	\$1,383,365.76	\$1,440,000.00	\$56,634.24	96.1%
Sub-total : PUPIL TRANSPORTATION	(\$172,014.41)	(\$1,383,365.76)	(\$1,440,000.00)	(\$56,634.24)	96.1%
FOOD SERVICES					
Salaries (-)	\$15,104.66	\$246,202.07	\$250,708.00	\$4,505.93	98.2%
Employee Benefits (-)	\$5,830.26	\$99,624.94	\$103,366.00	\$3,741.06	96.4%
Purchased Services (-)	\$7,000.00	\$7,000.00	\$500.00	(\$6,500.00)	1400.0%
Supplies & Materials (-)	\$11,856.32	\$232,963.81	\$262,000.00	\$29,036.19	88.9%
Capital Expenditures (-)	\$0.00	\$118.28	\$8,000.00	\$7,881.72	1.5%
Other Objects (-)	\$0.00	\$752.50	\$1,000.00	\$247.50	75.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : FOOD SERVICES	(\$39,791.24)	(\$586,661.60)	(\$629,574.00)	(\$42,912.40)	93.2%
INTERNAL SERVICES					
Purchased Services (-)	\$3,705.64	\$20,570.20	\$27,100.00	\$6,529.80	75.9%
Supplies & Materials (-)	\$498.40	\$1,148.27	\$1,500.00	\$351.73	76.6%
Sub-total : INTERNAL SERVICES	(\$4,204.04)	(\$21,718.47)	(\$28,600.00)	(\$6,881.53)	75.9%
INFORMATION SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2023 through 06/30/2023

Fiscal Year: 2022-2023

	<u>06/01/2023 - 06/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$0.00	\$53,312.52	\$78,534.00	\$25,221.48	67.9%
Employee Benefits (-)	\$0.00	\$21,155.46	\$30,706.00	\$9,550.54	68.9%
Purchased Services (-)	\$0.00	\$23,662.31	\$34,250.00	\$10,587.69	69.1%
Supplies & Materials (-)	\$0.00	\$7,257.88	\$6,000.00	(\$1,257.88)	121.0%
Other Objects (-)	\$0.00	\$250.00	\$1,000.00	\$750.00	25.0%
Sub-total : INFORMATION SERVICES	\$0.00	(\$105,638.17)	(\$150,490.00)	(\$44,851.83)	70.2%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$40,455.62	\$524,539.07	\$534,698.00	\$10,158.93	98.1%
Employee Benefits (-)	\$12,359.14	\$162,125.39	\$183,891.00	\$21,765.61	88.2%
Purchased Services (-)	\$0.00	\$544.62	\$500.00	(\$44.62)	108.9%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$52,814.76)	(\$687,209.08)	(\$719,589.00)	(\$32,379.92)	95.5%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$161,500.00	\$164,000.00	\$2,500.00	98.5%
Other Objects (-)	\$26,900.88	\$2,555,847.26	\$2,439,019.00	(\$116,828.26)	104.8%
Sub-total : PAYMENTS TO OTHER LEAs	(\$26,900.88)	(\$2,717,347.26)	(\$2,603,019.00)	\$114,328.26	104.4%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$310,375.00	\$640,100.00	\$640,100.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - INTEREST	(\$310,375.00)	(\$640,100.00)	(\$640,100.00)	\$0.00	100.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$1,165,000.00	\$1,165,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$1,165,000.00)	(\$1,165,000.00)	\$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	(\$4,731,303.37)	(\$30,463,010.58)	(\$33,250,483.00)	(\$2,787,472.42)	91.6%
NET INCREASE (DECREASE)	(\$4,274,612.23)	\$2,085,076.66	(\$1,525,962.00)	(\$3,611,038.66)	136.6%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 6/1/2023 To Date: 6/30/2023

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

Account Type: EXPENDITURE

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

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023 Range To Date Year To Date Encumbrance Budget Balance

10 - EDUCATIONAL

0 - EXPENDITURES

1100 - REGULAR K-12 PROGRAMS

100 - SALARIES	\$7,735,177.00	\$1,742,062.70	\$7,757,353.38	\$0.00	(\$22,176.38)
200 - EMPLOYEE BENEFITS	\$1,302,684.00	\$286,501.26	\$1,121,357.57	\$0.00	\$181,326.43
300 - PURCHASED SERVICES	\$216,005.00	(\$6,060.21)	\$152,843.49	\$49.00	\$63,112.51
400 - SUPPLIES & MATERIALS	\$549,480.00	\$222,605.70	\$497,347.84	\$0.00	\$52,132.16
500 - CAPITAL OUTLAY	\$204,000.00	\$34,681.04	\$202,523.28	\$0.00	\$1,476.72
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$325.00	\$0.00	\$1,475.00
700 - NON-CAPITAL EQUIPMENT	\$117,500.00	\$35,959.49	\$58,882.06	\$0.00	\$58,617.94
800 - TERMINATION/VACATION PAYMENTS	\$397,000.00	\$16,692.62	\$361,552.58	\$0.00	\$35,447.42

1125 - PRE-K PROGRAMS

100 - SALARIES	\$225,356.00	\$42,487.95	\$225,154.35	\$0.00	\$201.65
200 - EMPLOYEE BENEFITS	\$58,224.00	\$4,968.46	\$52,105.54	\$0.00	\$6,118.46
400 - SUPPLIES & MATERIALS	\$4,300.00	\$160.07	\$3,171.37	\$0.00	\$1,128.63
700 - NON-CAPITAL EQUIPMENT	\$750.00	\$0.00	\$194.02	\$0.00	\$555.98

1200 - SPECIAL ED PROGRAMS K-12

100 - SALARIES	\$1,198,065.00	\$211,283.79	\$1,136,674.43	\$0.00	\$61,390.57
200 - EMPLOYEE BENEFITS	\$286,424.00	\$33,425.25	\$211,381.50	\$0.00	\$75,042.50
300 - PURCHASED SERVICES	\$600.00	\$463.00	\$998.75	\$0.00	(\$398.75)
400 - SUPPLIES & MATERIALS	\$5,500.00	\$501.13	\$2,528.93	\$17.75	\$2,953.32
500 - CAPITAL OUTLAY	\$6,000.00	\$0.00	\$2,338.09	\$0.00	\$3,661.91
600 - OTHER OBJECTS	\$200.00	\$0.00	\$180.00	\$0.00	\$20.00
700 - NON-CAPITAL EQUIPMENT	\$5,000.00	\$1,092.51	\$2,834.91	\$0.00	\$2,165.09

1250 - REMEDIAL & SUPPLEMENTAL K-12

100 - SALARIES	\$585,251.00	\$135,057.40	\$585,247.00	\$0.00	\$4.00
200 - EMPLOYEE BENEFITS	\$102,383.00	\$24,421.73	\$97,191.21	\$0.00	\$5,191.79
300 - PURCHASED SERVICES	\$56,795.00	\$22,391.41	\$64,390.96	\$0.00	(\$7,595.96)
400 - SUPPLIES & MATERIALS	\$12,250.00	\$963.81	\$9,799.39	\$0.00	\$2,450.61

1500 - INTERSCHOLASTIC PROGRAMS

100 - SALARIES	\$90,000.00	\$23,438.85	\$99,754.45	\$0.00	(\$9,754.45)
200 - EMPLOYEE BENEFITS	\$1,200.00	\$205.49	\$997.35	\$0.00	\$202.65
400 - SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$6,886.70	\$0.00	(\$1,386.70)
500 - CAPITAL OUTLAY	\$1,500.0088	\$0.00	\$0.00	\$0.00	\$1,500.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: **2022-2023** From Date: 6/1/2023 To Date: 6/30/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$3,600.00	\$0.00	\$3,500.00	\$0.00	\$100.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$42,491.00	\$19,610.37	\$51,514.21	\$0.00	(\$9,023.21)
200 - EMPLOYEE BENEFITS	\$4,315.00	\$4,309.61	\$7,423.99	\$0.00	(\$3,108.99)
400 - SUPPLIES & MATERIALS	\$3,117.00	\$0.00	\$1,709.61	\$0.00	\$1,407.39
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$450,386.00	\$103,935.40	\$450,386.00	\$0.00	\$0.00
200 - EMPLOYEE BENEFITS	\$64,287.00	\$16,379.53	\$64,217.89	\$0.00	\$69.11
400 - SUPPLIES & MATERIALS	\$4,250.00	\$485.57	\$3,670.79	\$96.41	\$482.80
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$693,562.00	\$154,916.50	\$676,484.62	\$0.00	\$17,077.38
200 - EMPLOYEE BENEFITS	\$91,365.00	\$23,564.55	\$90,447.46	\$0.00	\$917.54
300 - PURCHASED SERVICES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
400 - SUPPLIES & MATERIALS	\$1,750.00	\$64.15	\$13,935.17	\$0.00	(\$12,185.17)
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$404,123.00	\$93,259.20	\$404,123.00	\$0.00	\$0.00
200 - EMPLOYEE BENEFITS	\$35,333.00	\$10,080.77	\$39,794.20	\$0.00	(\$4,461.20)
400 - SUPPLIES & MATERIALS	\$1,000.00	(\$19.99)	\$961.04	\$0.00	\$38.96
2120 - GUIDANCE SERVICES					
300 - PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2130 - HEALTH SERVICES					
100 - SALARIES	\$159,352.00	\$9,385.48	\$163,321.83	\$0.00	(\$3,969.83)
200 - EMPLOYEE BENEFITS	\$36,803.00	\$2,139.60	\$36,773.70	\$0.00	\$29.30
300 - PURCHASED SERVICES	\$31,000.00	\$6,075.00	\$58,396.59	\$0.00	(\$27,396.59)
400 - SUPPLIES & MATERIALS	\$5,300.00	\$25.90	\$4,907.79	\$0.00	\$392.21
500 - CAPITAL OUTLAY	\$2,250.00	\$0.00	\$223.28	\$0.00	\$2,026.72
600 - OTHER OBJECTS	\$750.00	\$0.00	\$64.78	\$0.00	\$685.22
700 - NON-CAPITAL EQUIPMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$179,584.00	\$41,442.40	\$179,584.00	\$0.00	\$0.00
200 - EMPLOYEE BENEFITS	\$35,198.00	\$8,967.98	\$35,091.48	\$0.00	\$106.52
300 - PURCHASED SERVICES	\$1,100.00	\$52.50	\$1,342.50	\$0.00	(\$242.50)
400 - SUPPLIES & MATERIALS	\$1,850.00	\$0.00	\$1,382.37	\$0.00	\$467.63
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$274,591.00 ⁸⁹	\$63,367.20	\$274,591.00	\$0.00	\$0.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 6/1/2023 To Date: 6/30/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$37,095.00	\$9,420.42	\$36,996.78	\$0.00	\$98.22
300 - PURCHASED SERVICES	\$360.00	\$0.00	\$443.16	\$0.00	(\$83.16)
400 - SUPPLIES & MATERIALS	\$1,800.00	\$16.20	\$1,511.83	\$0.00	\$288.17
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$101,000.00	\$11,289.18	\$77,215.65	\$0.00	\$23,784.35
200 - EMPLOYEE BENEFITS	\$900.00	\$61.56	\$331.44	\$0.00	\$568.56
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$364,189.00	\$31,307.50	\$356,019.13	\$0.00	\$8,169.87
200 - EMPLOYEE BENEFITS	\$41,959.00	\$3,363.96	\$43,172.08	\$0.00	(\$1,213.08)
300 - PURCHASED SERVICES	\$73,126.00	\$3,450.00	\$29,919.58	\$0.00	\$43,206.42
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$686.64	\$0.00	\$813.36
600 - OTHER OBJECTS	\$1,800.00	\$1,884.91	\$4,422.93	\$0.00	(\$2,622.93)
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$273,022.00	\$63,005.00	\$273,022.00	\$0.00	\$0.00
200 - EMPLOYEE BENEFITS	\$27,814.00	\$7,018.24	\$27,655.32	\$0.00	\$158.68
400 - SUPPLIES & MATERIALS	\$16,000.00	\$1,687.01	\$12,647.11	\$0.00	\$3,352.89
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$62,000.00	\$0.00	\$62,173.25	\$0.00	(\$173.25)
300 - PURCHASED SERVICES	\$212,700.00	\$14,799.00	\$202,031.23	\$0.00	\$10,668.77
400 - SUPPLIES & MATERIALS	\$2,500.00	\$96.69	\$1,224.29	\$0.00	\$1,275.71
500 - CAPITAL OUTLAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
600 - OTHER OBJECTS	\$6,540.00	\$6,620.00	\$19,363.00	\$0.00	(\$12,823.00)
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$268,850.00	\$19,019.45	\$286,941.43	\$0.00	(\$18,091.43)
200 - EMPLOYEE BENEFITS	\$49,650.00	\$3,186.34	\$50,198.43	\$0.00	(\$548.43)
300 - PURCHASED SERVICES	\$3,900.00	\$658.88	\$9,855.03	\$0.00	(\$5,955.03)
400 - SUPPLIES & MATERIALS	\$2,000.00	\$298.79	\$314.02	\$0.00	\$1,685.98
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$3,000.00	\$2,353.94	\$3,651.94	\$0.00	(\$651.94)
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$147,376.00	\$11,336.63	\$147,263.93	\$0.00	\$112.07
200 - EMPLOYEE BENEFITS	\$38,258.00	\$3,210.59	\$38,764.06	\$0.00	(\$506.06)
600 - OTHER OBJECTS	\$1,000.00 ⁹⁰	\$0.00	\$400.00	\$0.00	\$600.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 6/1/2023 To Date: 6/30/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

2410 - PRINCIPAL					
100 - SALARIES	\$688,889.00	\$51,470.43	\$689,891.60	\$0.00	(\$1,002.60)
200 - EMPLOYEE BENEFITS	\$179,022.00	\$15,006.50	\$180,025.90	\$0.00	(\$1,003.90)
300 - PURCHASED SERVICES	\$5,050.00	\$95.98	\$3,567.68	\$0.00	\$1,482.32
400 - SUPPLIES & MATERIALS	\$4,000.00	\$66.17	\$1,737.56	\$0.00	\$2,262.44
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$513.54	\$0.00	\$986.46
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$1,202.00	\$0.00	\$1,198.00
700 - NON-CAPITAL EQUIPMENT	\$3,200.00	\$0.00	\$3,079.70	\$0.00	\$120.30
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$190,110.00	\$14,623.79	\$190,109.87	\$0.00	\$0.13
200 - EMPLOYEE BENEFITS	\$29,183.00	\$2,401.86	\$29,168.75	\$0.00	\$14.25
600 - OTHER OBJECTS	\$1,400.00	\$0.00	\$1,134.00	\$0.00	\$266.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$231,039.00	\$18,014.08	\$230,559.86	\$0.00	\$479.14
200 - EMPLOYEE BENEFITS	\$54,870.00	\$5,316.25	\$59,546.35	\$0.00	(\$4,676.35)
300 - PURCHASED SERVICES	\$123,500.00	(\$2,711.87)	\$100,559.09	\$0.00	\$22,940.91
400 - SUPPLIES & MATERIALS	\$5,500.00	\$5.36	\$4,576.02	\$0.00	\$923.98
500 - CAPITAL OUTLAY	\$750.00	\$0.00	\$513.54	\$0.00	\$236.46
600 - OTHER OBJECTS	\$20,000.00	\$2,989.28	\$29,389.92	\$0.00	(\$9,389.92)
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$1,031.97	\$0.00	\$468.03
2560 - FOOD SERVICES					
100 - SALARIES	\$250,708.00	\$15,104.66	\$246,202.07	\$0.00	\$4,505.93
200 - EMPLOYEE BENEFITS	\$61,893.00	\$3,711.46	\$61,627.86	\$0.00	\$265.14
300 - PURCHASED SERVICES	\$500.00	\$7,000.00	\$7,000.00	\$0.00	(\$6,500.00)
400 - SUPPLIES & MATERIALS	\$262,000.00	\$11,856.32	\$232,963.81	\$0.00	\$29,036.19
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$118.28	\$0.00	\$7,881.72
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$752.50	\$0.00	\$247.50
700 - NON-CAPITAL EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$27,100.00	\$3,705.64	\$20,570.20	\$0.00	\$6,529.80
400 - SUPPLIES & MATERIALS	\$1,500.00	\$498.40	\$1,148.27	\$0.00	\$351.73
2630 - INFORMATION SERVICES					
100 - SALARIES	\$78,534.00	\$0.00	\$53,312.52	\$0.00	\$25,221.48
200 - EMPLOYEE BENEFITS	\$17,646.00	\$0.00	\$12,106.25	\$0.00	\$5,539.75
300 - PURCHASED SERVICES	\$34,250.00 ⁹¹	\$0.00	\$23,662.31	\$0.00	\$10,587.69

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 6/1/2023 To Date: 6/30/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$7,257.88	\$0.00	(\$1,257.88)
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$250.00	\$0.00	\$750.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$534,698.00	\$40,455.62	\$524,539.07	\$0.00	\$10,158.93
200 - EMPLOYEE BENEFITS	\$119,278.00	\$8,144.38	\$103,458.09	\$0.00	\$15,819.91
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$544.62	\$0.00	(\$44.62)
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$164,000.00	\$0.00	\$161,500.00	\$0.00	\$2,500.00
600 - OTHER OBJECTS	\$2,439,019.00	\$26,900.88	\$2,555,847.26	\$0.00	(\$116,828.26)
10 - EDUCATIONAL Total:	\$23,003,579.00	\$3,810,084.65	\$22,443,554.05	\$163.16	\$559,861.79

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 6/1/2023 To Date: 6/30/2023

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

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FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023 Range To Date Year To Date Encumbrance Budget Balance

20 - OPERATIONS & MAINTENANCE

0 - EXPENDITURES

2540 - OPERATIONS & MAINTENANCE OF PLANTS

100 - SALARIES	\$526,163.00	\$41,674.12	\$519,421.52	\$0.00	\$6,741.48
200 - EMPLOYEE BENEFITS	\$83,217.00	\$7,190.71	\$86,293.00	\$0.00	(\$3,076.00)
300 - PURCHASED SERVICES	\$960,700.00	\$62,726.00	\$917,760.82	\$0.00	\$42,939.18
400 - SUPPLIES & MATERIALS	\$453,014.00	\$25,142.04	\$339,031.03	\$0.00	\$113,982.97
500 - CAPITAL OUTLAY	\$186,500.00	\$0.00	\$44,064.84	\$0.00	\$142,435.16
600 - OTHER OBJECTS	\$1,750.00	\$595.00	\$595.00	\$0.00	\$1,155.00
700 - NON-CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$2,561.39	\$0.00	\$27,438.61
20 - OPERATIONS & MAINTENANCE Total:	\$2,241,344.00	\$137,327.87	\$1,909,727.60	\$0.00	\$331,616.40

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 6/1/2023 To Date: 6/30/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - DEBT SERVICE

0 - EXPENDITURES

5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS

\$640,100.00

\$310,375.00

\$640,100.00

\$0.00

\$0.00

5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS

\$1,165,000.00

\$0.00

\$1,165,000.00

\$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:

\$1,807,600.00

\$310,375.00

\$1,805,100.00

\$0.00

\$2,500.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:6/1/2023 To Date:6/30/2023

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

Account Type: EXPENDITURE

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

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
40 - TRANSPORTATION					
0 - EXPENDITURES					
2550 - PUPIL TRANSPORTATION					
300 - PURCHASED SERVICES	\$1,440,000.00	\$172,014.41	\$1,383,365.76	\$0.00	\$56,634.24
40 - TRANSPORTATION Total:	\$1,440,000.00	\$172,014.41	\$1,383,365.76	\$0.00	\$56,634.24

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:6/1/2023 To Date:6/30/2023

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

Account Type: EXPENDITURE

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FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,875.00	\$534.86	\$2,774.22	\$0.00	\$1,100.78
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,700.00	\$186.40	\$4,446.30	\$0.00	\$253.70
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$30,100.00	\$1,063.40	\$24,502.92	\$0.00	\$5,597.08
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,400.00	\$118.95	\$748.66	\$0.00	\$1,651.34
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,000.00	\$165.80	\$364.84	\$0.00	\$635.16
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$300.00	\$20.71	\$160.55	\$0.00	\$139.45
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$16,800.00	\$640.34	\$13,992.80	\$0.00	\$2,807.20
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$1,100.00	\$106.24	\$112.50	\$0.00	\$987.50
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,600.00	\$359.28	\$5,417.94	\$0.00	\$182.06
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,750.00	\$112.70	\$1,688.82	\$0.00	\$61.18
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$15,720.00	\$1,015.31	\$15,311.96	\$0.00	\$408.04
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$21,000.00	\$1,363.67	\$20,176.66	\$0.00	\$823.34
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$48,200.00	\$3,151.83	\$45,369.89	\$0.00	\$2,830.11
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,300.00	\$1,078.11	\$21,057.54	\$0.00	\$1,242.46
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,050.00	\$0.00	\$4,978.18	\$0.00	\$2,071.82
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$34,000.00	\$2,102.64	\$31,279.27	\$0.00	\$2,720.73
51 - IMRF Total:	\$215,895.00	\$12,020.24	\$192,383.05	\$0.00	\$23,511.95

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:6/1/2023 To Date:6/30/2023

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

Account Type: EXPENDITURE

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FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

52 - SOCIAL SECURITY AND MEDICARE

0 - EXPENDITURES

1100 - REGULAR K-12 PROGRAMS

200 - EMPLOYEE BENEFITS

\$124,215.00

\$25,593.51

\$118,939.59

\$0.00

\$5,275.41

1125 - PRE-K PROGRAMS

200 - EMPLOYEE BENEFITS

\$6,489.00

\$680.18

\$4,845.93

\$0.00

\$1,643.07

1200 - SPECIAL ED PROGRAMS K-12

200 - EMPLOYEE BENEFITS

\$38,433.00

\$3,544.75

\$30,383.97

\$0.00

\$8,049.03

1250 - REMEDIAL & SUPPLEMENTAL K-12

200 - EMPLOYEE BENEFITS

\$8,492.00

\$1,843.87

\$8,050.80

\$0.00

\$441.20

1500 - INTERSCHOLASTIC PROGRAMS

200 - EMPLOYEE BENEFITS

\$3,805.00

\$773.56

\$2,633.93

\$0.00

\$1,171.07

1600 - SUMMER SCHOOL PROGRAMS

200 - EMPLOYEE BENEFITS

\$4,785.00

\$682.46

\$1,543.77

\$0.00

\$3,241.23

1650 - GIFTED PROGRAMS

200 - EMPLOYEE BENEFITS

\$6,534.00

\$1,416.34

\$6,181.05

\$0.00

\$352.95

1800 - BILINGUAL PROGRAMS

200 - EMPLOYEE BENEFITS

\$9,639.00

\$2,119.21

\$9,381.20

\$0.00

\$257.80

2110 - ATTENDANCE & SOCIAL WORK

200 - EMPLOYEE BENEFITS

\$5,863.00

\$1,297.64

\$5,647.31

\$0.00

\$215.69

2130 - HEALTH SERVICES

200 - EMPLOYEE BENEFITS

\$12,192.00

\$645.85

\$11,240.79

\$0.00

\$951.21

2140 - PSYCHOLOGICAL SERVICES

200 - EMPLOYEE BENEFITS

\$2,606.00

\$550.84

\$2,414.36

\$0.00

\$191.64

2150 - SPEECH PATHOLOGY & AUDIOLOGY

200 - EMPLOYEE BENEFITS

\$3,984.00

\$848.59

\$3,708.45

\$0.00

\$275.55

2190 - OTHER SUPPORT SERVICES - PUPILS

200 - EMPLOYEE BENEFITS

\$7,732.00

\$555.28

\$4,279.14

\$0.00

\$3,452.86

2210 - IMPROVEMENT OF INSTRUCTION

200 - EMPLOYEE BENEFITS

\$8,536.00

\$743.64

\$8,896.69

\$0.00

(\$360.69)

2220 - EDUCATIONAL MEDIA

200 - EMPLOYEE BENEFITS

\$3,961.00

\$877.79

\$3,825.40

\$0.00

\$135.60

2320 - SUPERINTENDENT

200 - EMPLOYEE BENEFITS

\$3,951.00

\$274.70

\$4,144.06

\$0.00

(\$193.06)

2330 - ADMINISTRATIVE SERVICES SPECIAL ED

97

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:6/1/2023 To Date:6/30/2023

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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,339.00	\$245.26	\$3,187.43	\$0.00	\$151.57
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,885.00	\$1,395.84	\$18,584.23	\$0.00	\$2,300.77
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,758.00	\$210.42	\$2,728.44	\$0.00	\$29.56
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$17,547.00	\$1,192.14	\$15,399.04	\$0.00	\$2,147.96
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$40,261.00	\$3,022.43	\$37,745.02	\$0.00	\$2,515.98
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$19,173.00	\$1,040.69	\$16,939.54	\$0.00	\$2,233.46
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,010.00	\$0.00	\$4,071.03	\$0.00	\$1,938.97
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$30,613.00	\$2,112.12	\$27,388.03	\$0.00	\$3,224.97
52 - SOCIAL SECURITY AND MEDICARE Total:	\$391,803.00	\$51,667.11	\$352,159.20	\$0.00	\$39,643.80

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:6/1/2023 To Date:6/30/2023

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

Account Type: EXPENDITURE

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

FUND / TYPE / FUNCTION / OBJECT Preliminary 2023 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS					
0 - EXPENDITURES					
2530 - FACILITY ACQUISITION & CONSTRUCTION					
300 - PURCHASED SERVICES	\$571,118.00	\$0.00	\$559,799.70	\$0.00	\$11,318.30
500 - CAPITAL OUTLAY	\$3,077,144.00	(\$82,608.29)	\$1,373,374.84	\$126,722.88	\$1,577,046.28
60 - CAPITAL PROJECTS Total:	\$3,648,262.00	(\$82,608.29)	\$1,933,174.54	\$126,722.88	\$1,588,364.58

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 6/1/2023 To Date: 6/30/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - TORT IMMUNITY

0 - EXPENDITURES

2362 - WORKERS COMPENSATION INSURANCE

300 - PURCHASED SERVICES

\$69,000.00

\$70,416.00

\$71,519.00

\$0.00

(\$2,519.00)

2366 - JUDGMENTS/SETTLEMENTS

600 - OTHER OBJECTS

\$5,000.00

\$0.00

\$0.00

\$0.00

\$5,000.00

2371 - PROPERTY INSURANCE

300 - PURCHASED SERVICES

\$150,000.00

\$112,740.00

\$136,249.00

\$0.00

\$13,751.00

80 - TORT IMMUNITY Total:

\$224,000.00

\$183,156.00

\$207,768.00

\$0.00

\$16,232.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 6/1/2023 To Date: 6/30/2023

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

Account Type: EXPENDITURE

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

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$25,000.00	\$0.00	\$48,512.00	\$0.00	(\$23,512.00)

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY	\$253,000.00	\$137,266.38	\$187,266.38	\$0.00	\$65,733.62
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90 - FIRE PREVENTION & SAFETY Total:	\$278,000.00	\$137,266.38	\$235,778.38	\$0.00	\$42,221.62
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:6/1/2023 To Date:6/30/2023

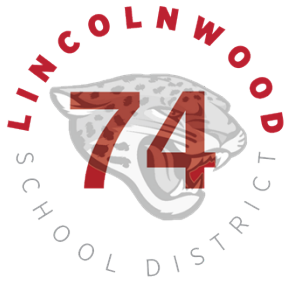
Account Mask: ??????????????????

Account Type: EXPENDITURE

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

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$33,250,483.00	\$4,731,303.37	\$30,463,010.58	\$126,886.04	\$2,660,586.38

End of Report



Executive Summary Board of Education

DATE: September 7, 2023

TOPIC: Budget for Fiscal Year 2024

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose

Annually, the Board of Education must approve the School District Budget. The FY24 Budget will be presented September 7, 2023 for formal adoption at the Public Hearing held during the Board of Education meeting.

Background

Revenues: \$33,004,862

Real estate taxes account for 82.6% of total anticipated revenue. The District may receive approximately \$27,526,872 from local property taxes, likely to arrive months beyond the typical August 1st date followed by the March 1, 2024 payment. However, after consideration of appeals in recent years and the tax rate objections, a \$258,536 reduction was applied for an overall expectation of \$27,268,336.

The District anticipates receiving \$2,875,722, approximately 8.7% of its revenue, from local sources primarily stemming from fees, tuition, interest and personal property replacement taxes.

State-derived funds account for 4.9% of total revenue. The majority of this \$1,622,000 will come from the Evidence Based Funding formula and the Transportation Claim.

Federal revenues of \$1,238,804 account for 3.8% of total revenue which is more than the typical 1% in recent history. This is primarily due to the remaining COVID-related Elementary and Secondary School Emergency Relief Parts II and III.

A single transfer of \$2,000,000 from Fund 20/Operations & Maintenance to Fund 60/Capital Projects is scheduled to address the surplus in Fund 20 and Summer 2024 construction projects drafted on the Master Facilities Plan.

Expenditures: \$33,861,000

Salaries & Benefits

Overall, salaries are expected to be \$16,423,518 which is 5.29% above last year's actual amount of \$15,598,687. The Business Office conducted an in depth review of all salaries because this object represents 48.5% of the total planned expenditures. The prominent factors influencing this estimate are teachers' salary schedule level and class advancements, the 3% raises for returning LSSU members, three additional support positions, one recent retirement, one teacher added to the retirement track, new hires for resignations, and the anticipation of fully staffing the open paraprofessional positions.

As for benefits, PPO medical insurance increased by 6.4%, HMO increased by 7.5%, dental increased by 2.6%, and life insurance remained the same. Long-term disability and flexible spending account fees remain unchanged. Percentages related to the District's share of TRS, THIS, Medicare and Social Security will also remain stable. The TRS rate on federally-funded salaries is now 10.9% instead of 10.6%. The District's IMRF rate will increase on January 1, 2024 from 7.57% to 7.93%. The overall cost of benefits is estimated to be up 10.5% to \$3,416,380. It will not likely be a 10.5% increase because there is ample room for new employees' medical/dental insurance elections that may not occur.

Purchased Services

At \$4,039,571, the approximate 2.1% increase in purchased services corresponds to increased capital and life safety projects for which architect/engineering and contractor services will be required, rising transportation costs and workers' compensation and liability insurance costs. Approximately \$59,500 will be covered by the ESSER III grant.

Supplies & Materials

Expenditures are projected to be \$1,429,049 which is a 24.3% increase. Approximately \$25,450 would be covered by grant funds. There is also an expectation that food service costs may increase with the focus back on scratch-made recipes. Curriculum materials, natural gas and electricity will also be substantial expenses.

Capital Outlay

Primarily due to planned Capital and Health Life Safety facilities projects, the FY24 capital outlay budget is anticipated to be \$3,556,951. An estimated \$224,355 is scheduled to be covered by grant funds.

Dues & Fees/Debt Payments

FY24 principal and interest payments of \$1,805,725 for the 2015, 2016, 2018, and 2021 series bonds are essentially the same as the \$1,805,100 SD74 paid in FY23. In addition, Niles Township District for Special Education #807 invoices will likely increase due to student counts and placements. Overall, expenditures from this object will likely total \$4,430,173 which is slightly less than FY23 actual expenditures of \$4,425,683.

Non-Capitalized Equipment

\$129,750 is 89% more than last year's \$68,584 in actual expenses. The expenditures are anticipated to be higher due to Technology and Special Education.

Termination Benefits

\$435,608 is 20.5% more than the FY23 expenditures. Three retiree insurance plans terminate this fiscal year. There are no new retirees who begin receiving these post-employment benefits. However, the service recognition benefit pay and THIS insurance rates have increased along with the anticipated costs associated with one support staff retiree.

Fund Balance

As of June 30, 2023 the fund balance was \$30,728,769. The projected fund balance for June 30, 2024 is \$29,872,631 which is \$856,138 less. The District intends to spend down the fund balance, mostly because of the Board-approved capital projects finishing this summer and beginning next summer. The Illinois State Board of Education Budget Form indicates SD74 will be submitting a balanced budget.

General Comments

The legal process to adopt a budget requires public notice to the general public. Such notice was published August 3, 2023 in *The Lincolnwood Review* announcing the September 7, 2023 Public Hearing at the Board of Education meeting. The District's cash balance is attached.

Fiscal Impact

\$30,728,769 Beginning Fund Balance July 1, 2023

+\$33,004,862 Budgeted Revenues

-\$33,861,000 Budgeted Expenditures

\$29,872,631 Anticipated Ending Fund Balance on June 30, 2024

Please see the attached FY24 Budget presentation for further details.

Recommendation:

The Finance Committee concurs with the Administration to recommend to the Board of Education to adopt the Fiscal Year 2024 Budget after the Public Hearing at the Board of Education meeting on September 7, 2023.



FY24 Budget

Board of Education Meeting

September 7, 2023

Fiscal Year 2024 Budget Timeline

Date	Activity	Location
SEP 07	Public Hearing & Budget Adoption	Board Mtg
SEP 08	Display the Adopted Budget on the District's Website	Website
SEP 08	File certified copy of Budget with Cook County Clerk (may file online)	Cook Clerk
SEP 08	Submit Budget electronically to ISBE	ISBE

FY23 Review: Fund Balance Actuals

Fund	Description	7/1/22 FB	Revenue	Expense	Transfers	6/30/23 FB
10	Ed.	\$13,022,792	\$23,605,775	-\$22,443,554		\$14,185,013
20	O&M	\$3,494,769	\$2,630,082	-\$1,909,728		\$4,215,123
30	Debt Serv.	\$829,926	\$1,780,548	-\$1,805,100		\$805,374
40	Transp.	\$1,442,826	\$1,683,077	-\$1,383,366		\$1,742,537
51	IMRF	\$448,606	\$552,479	-\$192,383		\$808,702
52	SS/Med.	\$139,099	\$618,746	-\$352,159		\$405,686
60	Cap. Proj.	\$5,825,262	\$702,104	-\$1,933,175		\$4,594,192
70	Wrk. Cash	\$573,446	\$12,894	\$0		\$586,340
80	Tort Imm.	\$249,409	\$397,941	-\$207,768		\$439,582
90	FP/HLS	\$2,617,557	\$564,442	-\$235,778		\$2,946,220
		\$28,643,692	\$32,548,087	-\$30,463,011	\$0	\$30,728,769

FY23 Review: Operating Fund Balance to Revenue Ratio

Operating Funds	Descriptions	6/30/23 FB	FY23 Revenue
10	Ed.	\$14,185,013	\$23,605,775
20	O&M	\$4,215,123	\$2,630,082
40	Transportation	\$1,742,537	\$1,683,077
70	Working Cash	\$586,340	\$12,894
	Total	\$20,729,014	\$27,931,827

Fund Balance

\$20,729,014

Revenue Ratio

\$27,931,827

0.74

0.25 is minimum

established by

BOE Policy 4:20

FY23 Review: Actual v. Budgeted Totals

	7/1/22 FB	Revenue	Expense	Transfers	6/30/23 FB
Actual	\$28,643,692	\$32,548,087	-\$30,463,011	\$0	\$30,728,769
FY23 Budget		\$31,724,521	-\$33,250,483	\$0	\$27,117,730

The +2.6% Revenue Delta:
SD74 collected \$823,566 MORE than budgeted primarily due to the following sources:

\$1.03M [CPPRT \$1.93M; Budgeted \$900K]
 \$267K [Interest \$636K; Budgeted \$369K]
 \$161K [Fed Grants \$2.27; Budgeted \$2.1M]
 \$100K [IL Grants \$1.6M; Budgeted \$1.5M]
 - \$787K [RE Tax \$25.08; Budgeted \$25.87M]

The -8.38% Expenditure Delta:
SD74 spent \$2,787,472 LESS than budgeted primarily due to the following expenses:

\$1.72M [Cap Proj. \$1.93M; Budgeted \$3.65M]
 \$560K [Ed Fund \$22.4M; Budgeted \$23M]
 \$331K [O&M Fund \$1.9M; Budgeted \$2.2M]

FY24 Tentative Budget Projections

Fund	Description	7/1/23 F.B.	Revenue	Expense	Transfers	6/30/24 Est. FB
10	Ed.	\$14,185,013	\$25,462,029	-\$24,181,070		\$15,465,972
20	O&M	\$4,215,123	\$2,005,113	-\$2,215,380	-\$2,000,000	\$2,004,856
30	Debt Serv.	\$805,374	\$1,803,945	-\$1,805,725		\$803,594
40	Transp.	\$1,742,537	\$1,504,532	-\$1,451,000		\$1,796,069
51	IMRF	\$808,702	\$163,578	-\$194,638		\$777,642
52	SS/Med.	\$405,686	\$352,433	-\$377,382		\$380,737
60	Cap. Proj.	\$4,594,192	\$1,255,233	-\$1,958,643	\$2,000,000	\$5,890,782
70	Wrk. Cash	\$586,340	\$13,150	\$0		\$599,490
80	Tort Imm.	\$439,582	\$209,834	-\$195,800		\$453,616
90	FP/HLS	\$2,946,220	\$235,015	-\$1,481,362		\$1,699,873
		\$30,728,769	\$33,004,862	-\$33,861,000	\$0	\$29,872,631

Fund & Object Lenses for Tentative FY24 Expenditures

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



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

Fund 90: Fire Prevention/Health/Life Safety

FY24 Budget	Description	FY23 Actual Expenditures
\$46,000	ARCHITECT/ENGINEER SERVICES	\$48,512
\$1,385,362	LIFE SAFETY - CONTRACTOR	\$137,266
\$50,000	LIFE SAFETY PROJECTS - SMPG	\$50,000
\$1,481,362	TOTAL EXPENDITURES	\$235,778

628.29% DELTA: FY23 Actuals to FY24 Budget

Fund 80: Tort Immunity

FY24 Budget	Description	FY23 Actual Expenditures
\$75,800	INSURANCE - WORKERS COMP	\$71,519
\$120,000	INSURANCE - LIABILITY	\$136,249
\$0	SETTLEMENTS/JUDGMENTS	\$0
\$195,800	TOTAL EXPENDITURES	\$207,768

-5.76% DELTA: FY23 Actuals to FY24 Budget

Fund 70: Working Cash

No Expenditures from Fund 70 occur

Fund 60: Capital Projects

FY24 Budget	Description	FY23 Actual Expenditures
\$210,004	ARCHITECT/ENGINEERING SERVICES	\$168,182
\$0	ARCHITECT/ENG. SERVICES- ESSER FED GRANT	\$12,328
\$1,514,784	CAPITAL IMPROVEMENTS	\$1,011,456
\$233,855	CAPITAL PROJECTS- ESSER FED GRANT	\$741,209
\$1,958,643	TOTAL EXPENDITURES	\$1,933,175

1.32% DELTA: FY23 Actuals to FY24 Budget

Fund 50: IMRF, Social Security, Medicare

FY24 Budget	Description	FY23 Actual Expenditures
\$194,638	DISTRICT SHARE of IMRF	\$192,383
\$153,209	DISTRICT SHARE of SOCIAL SECURITY	\$138,189
\$224,173	DISTRICT SHARE of MEDICARE	\$213,970
\$572,020	TOTAL EXPENDITURES	\$544,542

5.05% DELTA: FY23 Actuals to FY24 Budget

Fund 40: Transportation

FY24 Budget	Description	FY23 Actual Expenditures
\$900,000	TRANSPORTATION- REGULAR ED	\$864,851
\$519,000	TRANSPORTATION- SPECIAL ED	\$494,298
\$32,000	TRANS.- FIELD TRIPS/EXTRACUR	\$24,217
\$1,451,000	TOTAL EXPENDITURES	\$1,383,366

4.89% DELTA: FY23 Actuals to FY24 Budget

Fund 30: Debt Service

FY24 Budget	Description	FY23 Actual Expenditures
\$1,205,000	PRINCIPAL ON BONDS	\$1,165,000
\$600,725	INTEREST ON BONDS	\$640,100
\$1,805,725	TOTAL EXPENDITURES	\$1,805,100

0.03% DELTA: FY23 Actuals to FY24 Budget

Fund 20: Operations & Maintenance

FY24 Budget	Description	FY23 Actual Expenditures
\$542,404	100: Salaries	\$519,422
\$92,037	200: Benefits	\$86,293
\$1,011,473	300: Services	\$917,761
\$408,966	400: Supplies & Materials	\$339,031
\$153,000	500: Capital	\$44,065
\$1,000	600: Dues & Fees	\$595
\$6,500	700: Non-Capital	\$2,561
\$2,215,380	TOTAL EXPENDITURES	\$1,909,728

16.01% DELTA: FY23 Actuals to FY24 Budget

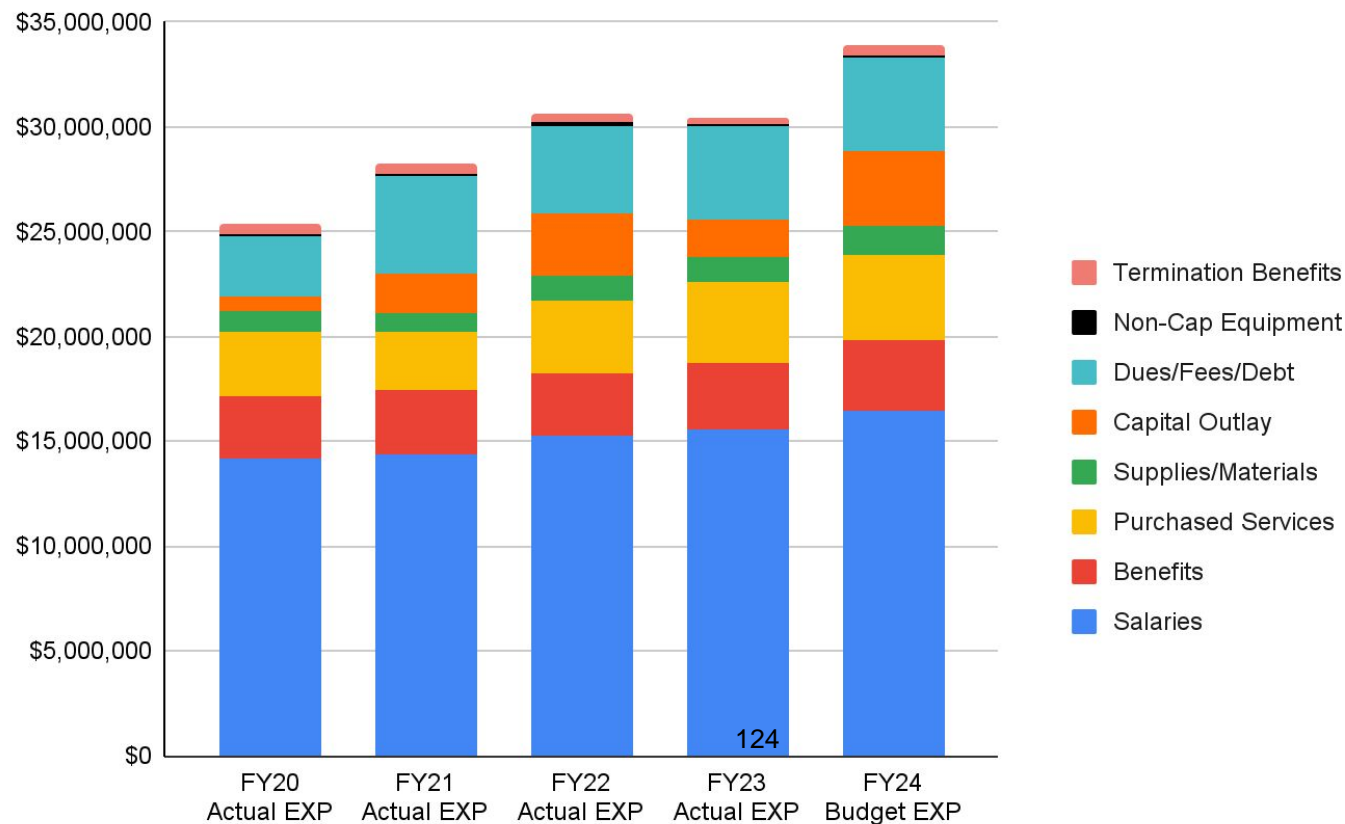
Fund 10: Educational

FY24 Budget	Description	FY23 Actual Expenditures
\$15,881,114	100: Salaries	\$15,079,265
\$2,752,323	200: Benefits	\$2,462,006
\$1,065,794	300: Services	\$843,019
\$1,020,083	400: Supplies & Materials	\$810,388
\$279,450	500: Capital over \$500	\$206,230
\$2,623,448	600: Dues & Fees	\$2,619,988
\$123,250	700: Non-Capital under \$500	\$66,023
\$435,608	800: Retirement Ins./SRB	\$361,553
\$24,181,070	TOTAL EXPENDITURES	\$22,448,472

Historical Expenditures by OBJECT

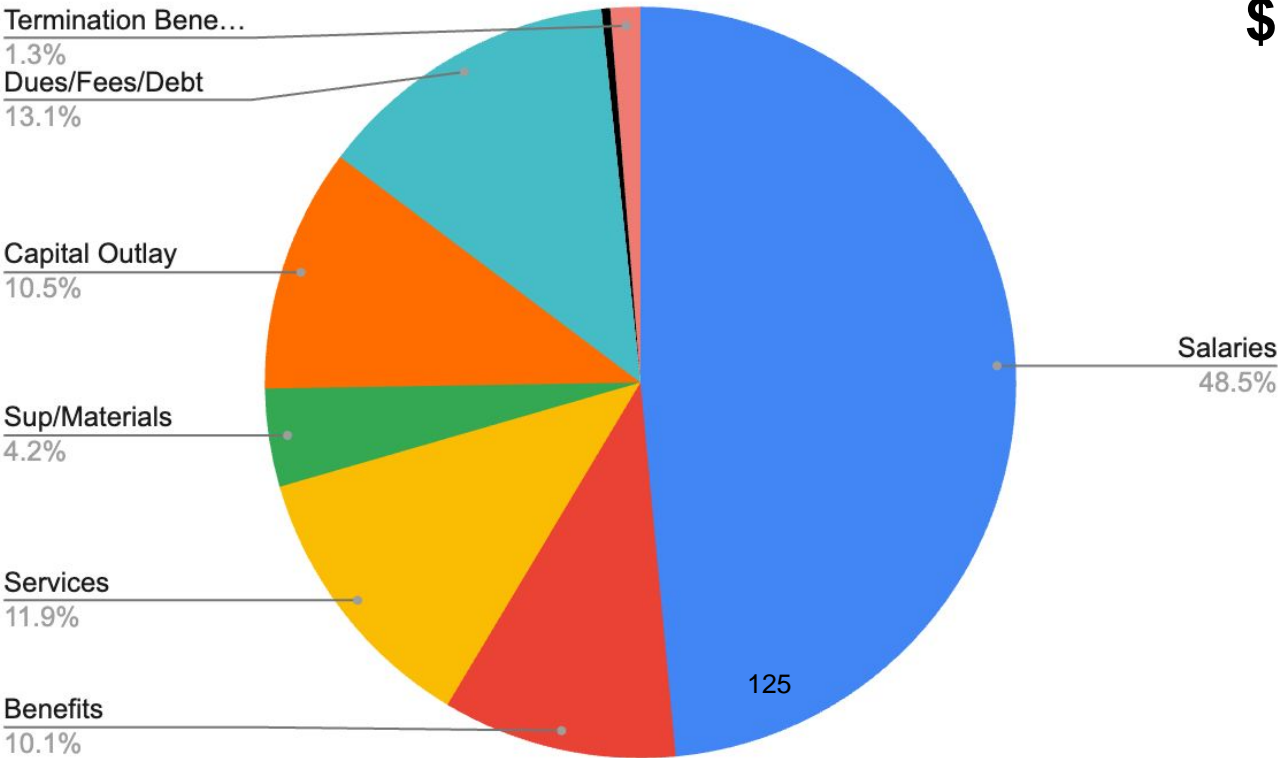
Objects: All Funds	FY20 Actual EXP	FY21 Actual EXP	FY22 Actual EXP	FY23 Actual EXP	FY24 Budget EXP
Salaries	\$14,190,396	\$14,426,786	\$15,246,508	\$15,598,687	\$16,423,518
Benefits	\$2,941,604	\$3,012,856	\$2,963,159	\$3,092,842	\$3,416,380
Purchased Services	\$3,075,743	\$2,795,197	\$3,459,202	\$3,954,831	\$4,039,571
Supplies/Materials	\$988,445	\$842,460	\$1,210,546	\$1,149,399	\$1,429,049
Capital Outlay	\$710,393	\$1,882,264	\$2,961,667	\$1,810,936	\$3,556,951
Dues/Fees/Debt	\$2,914,559	\$4,725,195	\$4,181,697	\$4,426,178	\$4,430,173
Non-Cap Equipment	\$87,830	\$77,320	\$189,742	\$68,584	\$129,750
Termination Benefits	\$453,449	\$455,321	\$418,182	\$361,553	\$435,608
TOTAL	\$25,362,419	\$28,217,399	\$30,630,703	\$30,463,010	\$33,861,000

Historical Expenditures by OBJECT



Budgeted FY24 Expenditures by OBJECT

\$ 33,861,000
Total



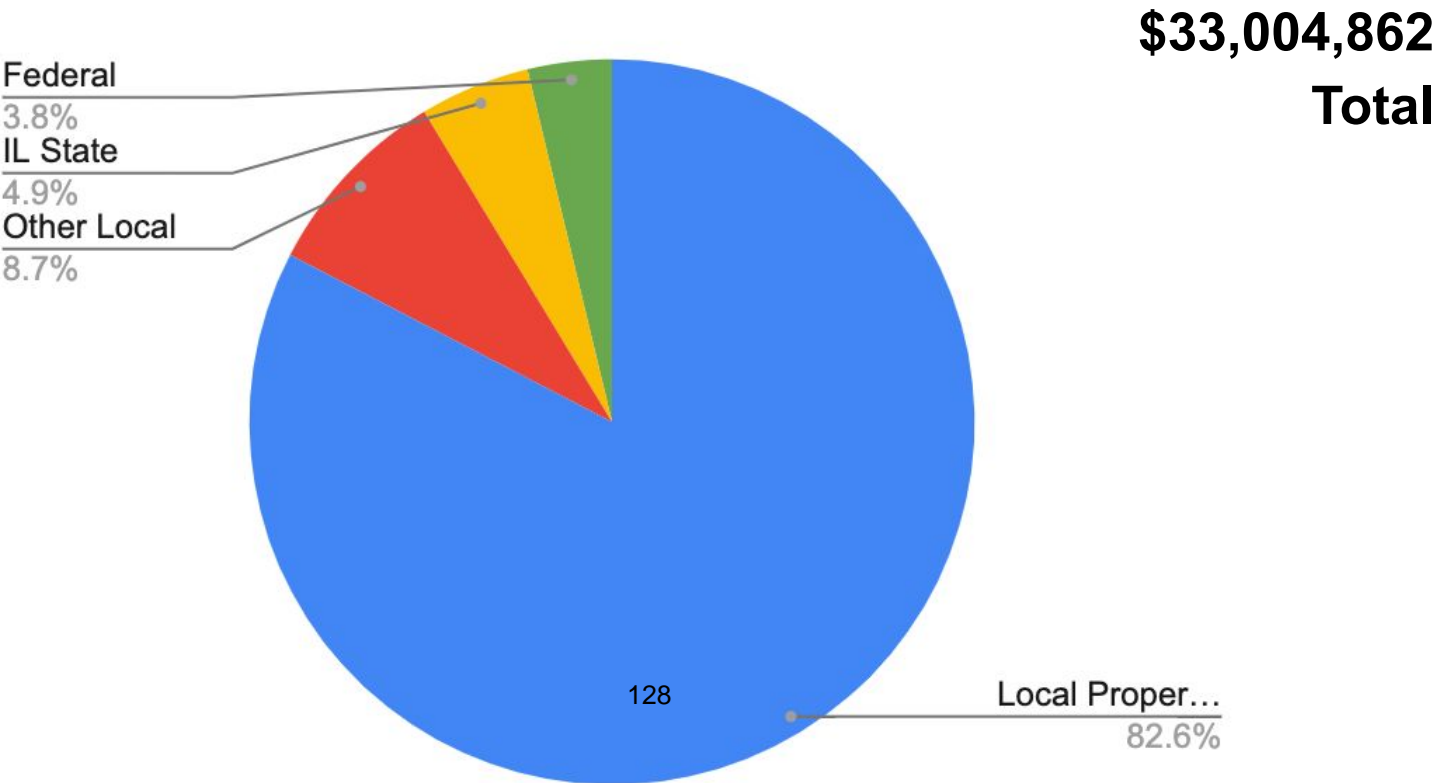
FY24 Budgeted Revenues by SOURCE

FY24 Budget	vs. FY23	FY23 Actual	Description
\$27,268,336	8.7%	\$25,081,023	LOCAL R.E. TAXES
\$2,875,722	-19.2%	\$3,557,445	OTHER LOCAL
\$1,622,000	-1.2%	\$1,641,948	IL STATE SOURCES
\$1,238,804	-45.4%	\$2,267,671	FEDERAL SOURCES
\$33,004,862	1.4%	\$32,548,087	TOTAL

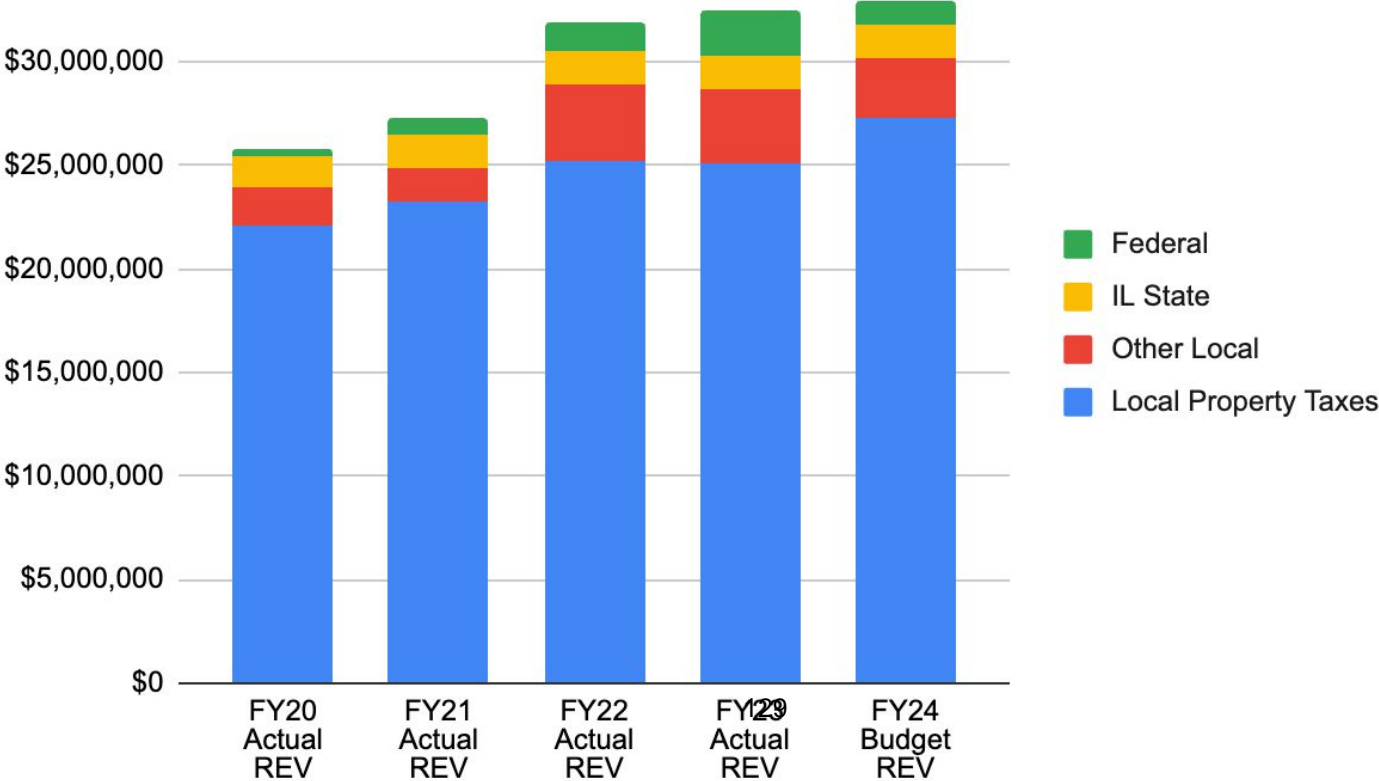
Historical Revenues by SOURCE

Revenue by Source	FY20 Actual REV	FY21 Actual REV	FY22 Actual REV	FY23 Actual REV	FY24 Budget REV
Local Property Taxes	\$22,054,854	\$23,260,768	\$25,220,399	\$25,081,023	\$27,268,336
Other Local	\$1,871,152	\$1,602,515	\$3,696,750	\$3,557,445	\$2,875,722
IL State	\$1,522,379	\$1,628,741	\$1,562,087	\$1,641,948	\$1,622,000
Federal	\$310,781	\$814,867	\$1,483,374	\$2,267,671	\$1,238,804
TOTAL	\$25,759,166	\$27,306,891	\$31,962,610	\$32,548,087	\$33,004,862
Bonds (not Revenue)	\$0	\$7,060,050	\$0	\$0	\$0

Budgeted FY24 Revenues by SOURCE



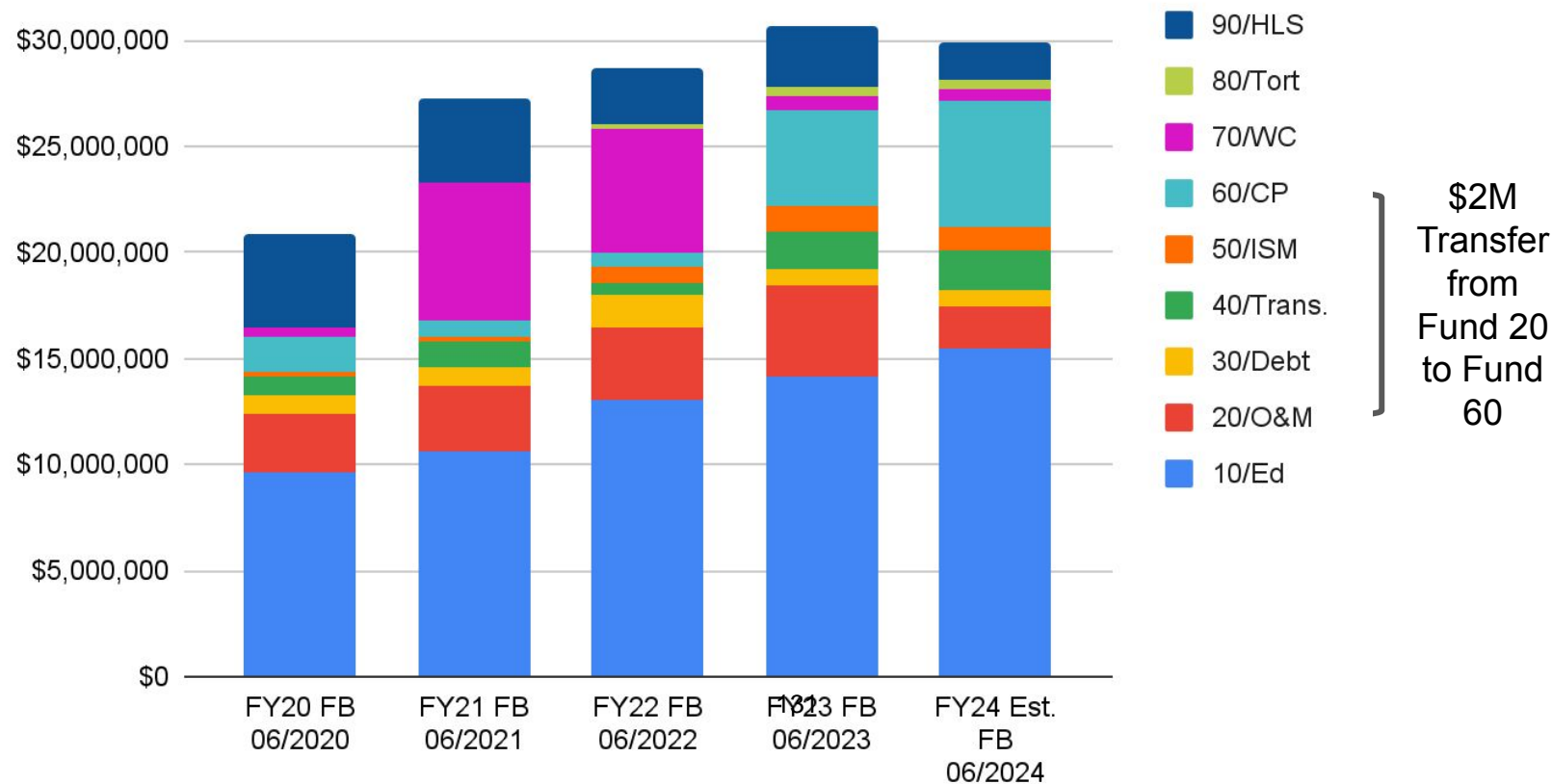
History of Revenue by Source



Fund Balance History

Fund Description	Fund	FY20 FB 06/2020	FY21 FB 06/2021	FY22 FB 06/2022	FY23 FB 06/2023	FY24 Est. FB 06/2024
Educational	10/Ed	\$9,669,192	\$10,612,790	\$13,022,792	\$14,185,013	\$15,465,972
Op. & Maint.	20/O&M	\$2,769,202	\$3,073,580	\$3,494,769	\$4,215,123	\$2,004,856
Debt Service	30/Debt	\$826,111	\$920,382	\$1,442,826	\$805,374	\$803,594
Transportation	40/Trans.	\$931,371	\$1,201,985	\$573,446	\$1,742,537	\$1,796,069
IMRF/FICA	50/ISM	\$216,730	\$244,978	\$829,926	\$1,214,388	\$1,158,379
Capital Proj.	60/CP	\$1,603,456	\$757,792	\$587,705	\$4,594,192	\$5,890,782
Working Cash	70/WC	\$402,694	\$6,463,875	\$5,825,262	\$586,340	\$599,490
Tort Immunity	80/Tort	\$64,776	\$17,744	\$249,409	\$439,582	\$453,616
FP/HLS	90/HLS	\$4,398,543	\$4,018,659	\$2,617,557	\$2,946,220	\$1,699,873
		\$20,882,075	\$27,311,785	\$28,643,692	\$30,728,769	\$29,872,631

Fund Balance History

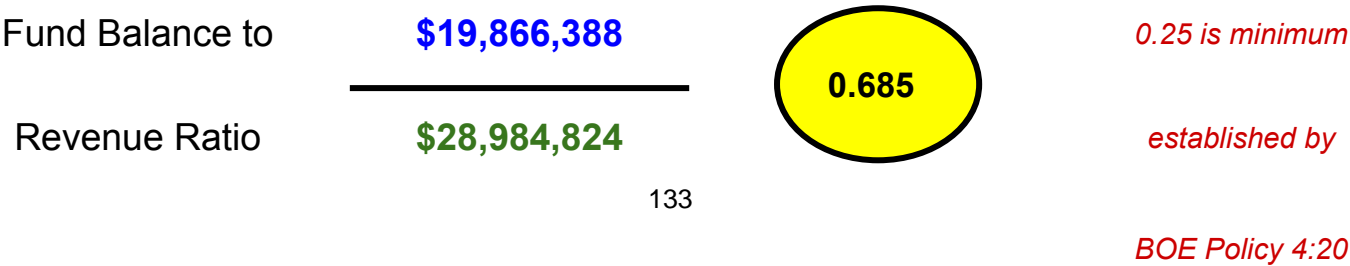


FY24 Budget Summary

Fund	Description	7/1/23 F.B.	Revenue	Expense	Transfers	6/30/24 Est. FB
10	Ed.	\$14,185,013	\$25,462,029	-\$24,181,070		\$15,465,972
20	O&M	\$4,215,123	\$2,005,113	-\$2,215,380	-\$2,000,000	\$2,004,856
30	Debt Serv.	\$805,374	\$1,803,945	-\$1,805,725		\$803,594
40	Transp.	\$1,742,537	\$1,504,532	-\$1,451,000		\$1,796,069
51	IMRF	\$808,702	\$163,578	-\$194,638		\$777,642
52	SS/Med.	\$405,686	\$352,433	-\$377,382		\$380,737
60	Cap. Proj.	\$4,594,192	\$1,255,233	-\$1,958,643	\$2,000,000	\$5,890,782
70	Wrk. Cash	\$586,340	\$13,150	\$0		\$599,490
80	Tort Imm.	\$439,582	\$209,834	-\$195,800		\$453,616
90	FP/HLS	\$2,946,220	\$235,015	-\$1,481,362		\$1,699,873
		\$30,728,769	\$33,004,862	-\$33,861,000	\$0	\$29,872,631

FY24 Tentative Budget: Ratio of Fund Balance to Revenue

Operating Funds	Descriptions	6/30/24 Est. FB	FY24 Est. Rev.
10	Ed.	\$15,465,972	\$25,462,029
20	O&M	\$2,004,856	\$2,005,113
40	Transportation	\$1,796,069	\$1,504,532
70	Working Cash	\$599,490	\$13,150
	Total	\$19,866,388	\$28,984,824



District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Accounting Basis:

☐ Cash
☒ Accrual

Is this an amended budget?

No

Date of Amended Budget:

(MM/DD/YY)

District Name:

Lincolnwood SD 74

District RCDT No:

05016074002

Balanced budget; no Deficit Reduction Plan is required.

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lincolnwood SD 74, County of Cook,
 State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Lincolnwood SD 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 7th day of September, 20 23,
 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, 2023 and ending June 30, 2024.

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 7th day of September, 20 23
 by a roll call vote of Yeas, and Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

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

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

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 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 (without Student Activity Funds) ¹ as of July 1, 2023		14,185,013	4,215,123	805,374	1,742,537	1,214,388	4,594,192	586,340	439,582	2,946,220	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	23,254,820	2,000,947	1,803,945	1,124,532	516,011	1,035,804	13,150	209,834	185,015	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,192,000	0	0	380,000	0	0	0	0	50,000	
8	FEDERAL SOURCES	4000	1,015,209	4,166	0	0	0	219,429	0	0	0	
9	Total Direct Receipts/Revenues ⁸		25,462,029	2,005,113	1,803,945	1,504,532	516,011	1,255,233	13,150	209,834	235,015	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		25,462,029	2,005,113	1,803,945	1,504,532	516,011	1,255,233	13,150	209,834	235,015	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	15,266,258				234,448			0		
14	SUPPORT SERVICES	2000	6,190,583	2,215,380		1,451,000	337,572	1,958,643		195,800	1,481,362	
15	COMMUNITY SERVICES	3000	1,830	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,722,399	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,805,725	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		24,181,070	2,215,380	1,805,725	1,451,000	572,020	1,958,643		195,800	1,481,362	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		24,181,070	2,215,380	1,805,725	1,451,000	572,020	1,958,643		195,800	1,481,362	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,280,959	(210,267)	(1,780)	53,532	(56,009)	(703,410)	13,150	14,034	(1,246,347)	
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 GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 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						2,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	2,000,000	0	0	0	
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										

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2												
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		2,000,000								
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	2,000,000	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	(2,000,000)	0	0	0	2,000,000	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		15,465,972	2,004,856	803,594	1,796,069	1,158,379	5,890,782	599,490	453,616	1,699,873	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		18,145									
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 as of June 30, 2024		18,145									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		14,203,158	4,215,123	805,374	1,742,537	1,214,388	4,594,192	586,340	439,582	2,946,220	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	23,254,820	2,000,947	1,803,945	1,124,532	516,011	1,035,804	13,150	209,834	185,015	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	1,192,000	0	0	380,000	0	0	0	0	50,000	
96	FEDERAL SOURCES	4000	1,015,209	4,166	0	0	0	219,429	0	0	0	
97	Total Direct Receipts/Revenues ⁸		25,462,029	2,005,113	1,803,945	1,504,532	516,011	1,255,233	13,150	209,834	235,015	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		25,462,029	2,005,113	1,803,945	1,504,532	516,011	1,255,233	13,150	209,834	235,015	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	15,266,258				234,448			0		
102	SUPPORT SERVICES	2000	6,190,583	2,215,380		1,451,000	337,572	1,958,643		195,800	1,481,362	
103	COMMUNITY SERVICES	3000	1,830	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,722,399	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,805,725	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		24,181,070	2,215,380	1,805,725	1,451,000	572,020	1,958,643		195,800	1,481,362	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
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	
109	Total Disbursements/Expenditures		24,181,070	2,215,380	1,805,725	1,451,000	572,020	1,958,643		195,800	1,481,362	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,280,959	(210,267)	(1,780)	53,532	(56,009)	(703,410)	13,150	14,034	(1,246,347)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	2,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	2,000,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	(2,000,000)	0	0	0	2,000,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		15,484,117	2,004,856	803,594	1,796,069	1,158,379	5,890,782	599,490	453,616	1,699,873	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
120												
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	15,881,114	542,404		0		0		0	0	16,423,518
125	Employee Benefits	200	2,752,323	92,037		0	572,020	0		0	0	3,416,380
126	Purchased Services	300	1,065,794	1,011,473	0	1,451,000		269,504		195,800	46,000	4,039,571
127	Supplies & Materials	400	1,020,083	408,966		0		0		0	0	1,429,049
128	Capital Outlay	500	279,450	153,000		0		1,689,139		0	1,435,362	3,556,951
129	Other Objects	600	2,623,448	1,000	1,805,725		0	0		0	0	4,430,173
130	Non-Capitalized Equipment	700	123,250	6,500		0		0		0	0	129,750
131	Termination Benefits	800	435,608	0		0				0		435,608
132	Total Expenditures		24,181,070	2,215,380	1,805,725	1,451,000	572,020	1,958,643		195,800	1,481,362	33,861,000

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		14,164,055	4,051,774	805,374	1,742,537	1,214,388	4,577,293	586,340	439,582	2,946,220
4	Total Direct Receipts & Other Sources ⁸		25,462,029	2,005,113	1,803,945	1,504,532	516,011	3,255,233	13,150	209,834	235,015
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		25,462,029	2,005,113	1,803,945	1,504,532	516,011	3,255,233	13,150	209,834	235,015
12	Total Amount Available		39,626,084	6,056,887	2,609,319	3,247,069	1,730,399	7,832,526	599,490	649,416	3,181,235
13	Total Direct Disbursements & Other Uses ⁹		24,181,070	4,215,380	1,805,725	1,451,000	572,020	1,958,643	0	195,800	1,481,362
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		24,181,070	4,215,380	1,805,725	1,451,000	572,020	1,958,643	0	195,800	1,481,362
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		15,445,014	1,841,507	803,594	1,796,069	1,158,379	5,873,883	599,490	453,616	1,699,873
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		18,145								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		18,145								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		18,145								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		14,182,200	4,051,774	805,374	1,742,537	1,214,388	4,577,293	586,340	439,582	2,946,220
30	Total Direct Receipts & Other Sources ⁸		25,462,029	2,005,113	1,803,945	1,504,532	516,011	3,255,233	13,150	209,834	235,015
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		25,462,029	2,005,113	1,803,945	1,504,532	516,011	3,255,233	13,150	209,834	235,015
33	Total Amount Available		39,644,229	6,056,887	2,609,319	3,247,069	1,730,399	7,832,526	599,490	649,416	3,181,235
34	Total Direct Disbursements & Other Uses ⁹		24,181,070	4,215,380	1,805,725	1,451,000	572,020	1,958,643	0	195,800	1,481,362
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		24,181,070	4,215,380	1,805,725	1,451,000	572,020	1,958,643	0	195,800	1,481,362
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		15,463,159	1,841,507	803,594	1,796,069	1,158,379	5,873,883	599,490	453,616	1,699,873

	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											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	20,978,311	1,792,389	1,787,376	1,088,685	121,146		1,117	200,762	121,574
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	383,298								
8	FICA and Medicare Only Levies	1150					318,317				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	475,361								
12	Total Ad Valorem Taxes Levied by District		21,836,970	1,792,389	1,787,376	1,088,685	439,463	0	1,117	200,762	121,574
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	335,400	0		0	51,600	903,000		0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		335,400	0	0	0	51,600	903,000	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	186,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313	14,000								
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	40,000								
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		240,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452									

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	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											
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	290,808	44,478	16,569	35,847	24,948	132,804	12,033	9,072	63,441
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		290,808	44,478	16,569	35,847	24,948	132,804	12,033	9,072	63,441
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	200,000								
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		200,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	84,000								
80	Book Store Sales	1730	8,500								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	30,000								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		122,500	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		122,500								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	47,000								
87	Textbook Rentals - Summer School Textbooks	1812	41,000								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	10,000								
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		98,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		159,080							
98	Contributions and Donations from Private Sources	1920	50,000								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	46,820							0	
102	Payments of Surplus Moneys from TIF Districts	1960	0								
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980		5,000							
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	5,822								
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	28,500	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		131,142	164,080	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	23,254,820	2,000,947	1,803,945	1,124,532	516,011	1,035,804	13,150	209,834	185,015
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		23,254,820								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100			140						
115	Flow-Through Revenue from Federal Sources	2200									

	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											
116	Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	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	1,123,000								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099									
124	Total Unrestricted Grants-In-Aid		1,123,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	26,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
129	Special Education - Personnel	3110	0								
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130	0								
132	Special Education - Summer School	3145	0								
133	Special Education - Other <i>(Describe & Itemize)</i>	3199									
134	Total Special Education		26,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other <i>(Describe & Itemize)</i>	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	42,000								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		42,000				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 <i>(Describe & Itemize)</i>	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				120,000					
155	Transportation - Special Education	3510				260,000					
156	Transportation - Other <i>(Describe & Itemize)</i>	3599									
157	Total Transportation		0	0		380,000	0				
158	Learning Improvement - Change Grants	3610									
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									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									50,000
170	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	1,000								
171	Total Restricted Grants-In-Aid		69,000	0	141 0	380,000	0	0	0	0	50,000
172	Total Receipts/Revenues from State Sources	3000	1,192,000	0	0	380,000	0	0	0	0	50,000

	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											
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 from Fed. Govt. <i>(Describe & Itemize)</i>	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 from Fed. Govt. <i>(Describe & Itemize)</i>	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									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other <i>(Describe & Itemize)</i>	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	18,000								
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 <i>(Describe & Itemize)</i>	4299									
200	Total Food Service		18,000					0			
201	TITLE I										
202	Title I - Low Income	4300	238,200								
203	Title I - Low Income - Neglected, Private	4305	15,000								
204	Title I - Migrant Education	4340									
205	Title I - Other <i>(Describe & Itemize)</i>	4399									
206	Total Title I		253,200	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other <i>(Describe & Itemize)</i>	4499									
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	9,500								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	284,100								
217	Federal Special Education - IDEA Room & Board	4625	170,000								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699									
220	Total Federal Special Education		463,600	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title IIIIE Tech Prep	4770									
223	CTE - Other <i>(Describe & Itemize)</i>	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909	22,000								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932									
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991									
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	258,409	4,166				219,429			
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,015,209	4,166	0	0	0	219,429		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,015,209	4,166	0	0	0	219,429	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		25,462,029	2,005,113	1,803,945	1,504,532	516,011	1,255,233	13,150	209,834	235,015
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		25,462,029								

	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	8,010,572	1,245,577	220,600	660,788	258,600	1,200	113,250	403,608	10,914,195
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	278,422	60,905	0	4,200	1,850		500		345,877
8	Special Education Programs (Functions 1200 - 1220)	1200	1,350,598	298,046	800	3,500	5,500	200	3,500		1,662,144
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	606,768	90,559	53,490	9,965	0		0		760,782
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	100,000	1,100		6,500	1,500	3,500			112,600
15	Summer School Programs	1600	71,000	1,145	0	2,500					74,645
16	Gifted Programs	1650	502,478	86,949	0	3,950					593,377
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	689,408	100,030	3,200	10,000	0	0	0		802,638
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	11,609,246	1,884,311	278,090	701,403	267,450	4,900	117,250	403,608	15,266,258
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	11,609,246	1,884,311	278,090	701,403	267,450	4,900	117,250	403,608	15,266,258
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	414,143	41,899	300	2,000					458,342
39	Guidance Services	2120			0						0
40	Health Services	2130	173,000	36,101	80,500	5,400	3,000	750	1,500		300,251
41	Psychological Services	2140	185,478	37,026	2,300	1,400					226,204
42	Speech Pathology & Audiology Services	2150	284,658	38,931	2,000	1,450					327,039
43	Other Support Services - Pupils (Describe & Itemize)	2190	86,000	450							86,450
44	Total Support Services - Pupil	2100	1,143,279	154,407	85,100	10,250	3,000	750	1,500	0	1,398,286
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	377,126	48,534	67,785	2,000	0	4,425	0		499,870
47	Educational Media Services	2220	283,667	29,216	0	19,000	0		500		332,383
48	Assessment & Testing	2230			45,493	100					45,593
49	Total Support Services - Instructional Staff	2200	660,793	77,750	113,278	21,100	0	4,425	500	0	877,846
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		3,550	230,000	2,500	0	16,000	0		252,050
52	Executive Administration Services	2320	270,330	53,282	7,500	2,300	0	3,500	0		336,912
53	Special Area Administration Services	2330	153,103	41,382				750			195,235
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	423,433	98,214	237,500	4,800	0	20,250	0	0	784,197
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	710,378	202,588	5,050	4,000	1,000	2,400	0		925,416
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	710,378	202,588	5,050	4,000	1,000	2,400	0	0	925,416
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	197,803	30,973			0	1,300	0		230,076
62	Fiscal Services	2520	243,583	66,309	108,600	5,500	0	29,900	0		453,892

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	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											
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	259,800	93,105	17,000	262,500	8,000	800	4,000	32,000	677,205
66	Internal Services	2570			24,500	1,500					26,000
67	Total Support Services - Business	2500	701,186	190,387	150,100	269,500	8,000	32,000	4,000	32,000	1,387,173
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	78,534	34,788	30,500	8,000	0	500			152,322
72	Staff Services	2640									0
73	Data Processing Services	2660	554,265	109,878	500	200	0	500	0		665,343
74	Total Support Services - Central	2600	632,799	144,666	31,000	8,200	0	1,000	0	0	817,665
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	4,271,868	868,012	622,028	317,850	12,000	60,825	6,000	32,000	6,190,583
77	COMMUNITY SERVICES (ED)	3000			1,000	830					1,830
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			164,676			2,557,723			2,722,399
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			164,676			2,557,723			2,722,399
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 - Tuition (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			164,676			2,557,723			2,722,399
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
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		15,881,114	2,752,323	1,065,794	1,020,083	279,450	2,623,448	123,250	435,608	24,181,070
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		15,881,114	2,752,323	1,065,794	1,020,083	279,450	2,623,448	123,250	435,608	24,181,070
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										1,280,959
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										1,280,959

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	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
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <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	542,404	92,037	1,011,473	408,966	153,000	1,000	6,500		2,215,380
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	542,404	92,037	1,011,473	408,966	153,000	1,000	6,500	0	2,215,380
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	542,404	92,037	1,011,473	408,966	153,000	1,000	6,500	0	2,215,380
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs <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
155	Total Direct Disbursements/Expenditures		542,404	92,037	1,011,473	408,966	153,000	1,000	6,500	0	2,215,380
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(210,267)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs <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						600,725			600,725
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						600,725			600,725
173	Debt Service - Interest on Long-Term Debt	5200						1,205,000			1,205,000
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400						0			0
176	Total Debt Service	5000			146	0		1,805,725			1,805,725
177	PROVISION FOR CONTINGENCIES (DS)	6000									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
178	Total Direct Disbursements/Expenditures				0			1,805,725			1,805,725
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,780)
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			1,451,000						1,451,000
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	1,451,000	0	0	0	0	0	1,451,000
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	1,451,000	0	0	0	0	0	1,451,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										53,532
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		126,650							126,650
220	Pre-K Programs	1125		11,300							11,300
221	Special Education Programs (Functions 1200-1220)	1200		65,790							65,790
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		8,271							8,271
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		3,200							3,200
228	Summer School Programs	1600		2,400							2,400
229	Gifted Programs	1650		6,803							6,803
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		10,034							10,034
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		234,448							234,448
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									

	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
236	Attendance & Social Work Services	2110		5,784							5,784
237	Guidance Services	2120									0
238	Health Services	2130		24,510							24,510
239	Psychological Services	2140		2,485							2,485
240	Speech Pathology & Audiology Services	2150		3,843							3,843
241	Other Support Services - Pupils (Describe & Itemize)	2190		5,420							5,420
242	Total Support Services - Pupil	2100		42,042							42,042
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		14,247							14,247
245	Educational Media Services	2220		3,968							3,968
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		18,215							18,215
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		4,903							4,903
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		8,903							8,903
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		33,318							33,318
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		33,318							33,318
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,850							2,850
261	Fiscal Services	2520		35,159							35,159
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		83,073							83,073
264	Pupil Transportation Services	2550									0
265	Food Services	2560		41,058							41,058
266	Internal Services	2570									0
267	Total Support Services - Business	2500		162,140							162,140
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		12,509							12,509
272	Staff Services	2640									0
273	Data Processing Services	2660		60,445							60,445
274	Total Support Services - Central	2600		72,954							72,954
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		337,572							337,572
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			572,020				0			572,020
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(56,009)
294											
295	60 - CAPITAL PROJECTS (CP)										

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	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
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			269,504		1,689,139				1,958,643
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	269,504	0	1,689,139	0	0		1,958,643
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	269,504	0	1,689,139	0	0		1,958,643
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(703,410)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs - Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0

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	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											
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			195,800						195,800
365	Total Support Services - General Administration	2300	0	0	195,800	0	0	0	0	0	195,800
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
387	Total Support Services	2000	0	0	195,800	0	0	0	0	0	195,800
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			150						0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	195,800	0	0	0	0	0	195,800
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										14,034
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530			46,000						46,000
435	Operation & Maintenance of Plant Service	2540					1,435,362				1,435,362
436	Total Support Services - Business	2500	0	0	46,000	0	1,435,362	0	0		1,481,362
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	46,000	0	1,435,362	0	0		1,481,362
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	46,000	0	1,435,362	0	0		1,481,362
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,246,347)

	A	B	C	D	E	F	G	H	I
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.								
2		Revenue Check:	OK						
3		Expenditure Check:	OK						
4	Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	Error Message	
5	OK	1190	\$ 475,361	Public Act 102-0519 New to Levy 2022	10-2190	\$ 86,450	Lunch/Recess Supervision Salaries	OK	
6	OK	1290			10-2490			OK	
7	OK	1614			10-2900			OK	
8	OK	1690			10-4190			OK	
9	OK	1790	\$ 30,000	Activities fees as part of the registration fee	10-4290			OK	
10	OK	1819			10-4390			OK	
11	OK	1829			10-4400			OK	
12	OK	1890			10-5150			OK	
13	OK	1993			20-2190			OK	
14	OK	1999	\$ 28,500	P-Card perk, Sub Co-op, Sale of Recycled Tech Equip.	20-2900			OK	
15	OK	2300			20-4190			OK	
16	OK	3099			20-4400			OK	
17	OK	3199			20-5150			OK	
18	OK	3299			30-4190			OK	
19	OK	3499			30-5150			OK	
20	OK	3599			30-5300			OK	
21	OK	3999	\$ 1,000	IL State Library Grant	30-5400			OK	
22	OK	4009			40-2190			OK	
23	OK	4090			40-2900			OK	
24	OK	4199			40-4190			OK	
25	OK	4299			40-4400			OK	
26	OK	4399			40-5150			OK	
27	OK	4499			40-5300			OK	
28	OK	4699			40-5400			OK	
29	OK	4799			50-2190	\$ 5,420	Lunch/Recess Supervision Soc. Sec./Medicare	OK	
30	OK	4998	\$ 482,004	ESSER II, ESSER III and Elevating Educators Federal Grants	50-2490			OK	
31					50-2900			OK	
32					50-5150			OK	
33					60-2900			OK	
34					60-4190			OK	
35					80-2190			OK	
36					80-2490			OK	
37					80-2900			OK	
38					80-4190			OK	
39					80-4290			OK	
40					80-4390			OK	
41					80-4400			OK	
42					80-5150			OK	
43					80-5300			OK	
44					80-5400			OK	
45					90-2900			OK	
46					90-4190			OK	
47					90-5150			OK	
48					90-5300			OK	
49									

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	25,462,029	2,005,113	1,504,532	13,150	28,984,824
Direct Expenditures	24,181,070	2,215,380	1,451,000		27,847,450
Difference	1,280,959	(210,267)	53,532	13,150	1,137,374
Estimated Fund Balance - June 30, 2024	15,465,972	2,004,856	1,796,069	599,490	19,866,387

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	*School Districts Only 05016074002 District Number Lincolnwood SD 74		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024					ESTIMATED BUDGET FY2024-2025				
2												
3												
4												
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
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,185,013	4,215,123	1,742,537	586,340	20,729,013	15,465,972	2,004,856	1,796,069	599,490	19,866,387
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000	23,254,820	2,000,947	1,124,532	13,150	26,393,449					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					0
11	STATE SOURCES	3000	1,192,000	0	380,000	0	1,572,000					0
12	FEDERAL SOURCES	4000	1,015,209	4,166	0	0	1,019,375					0
13	Total Receipts/Revenues		25,462,029	2,005,113	1,504,532	13,150	28,984,824	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	15,266,258				15,266,258					0
16	SUPPORT SERVICES	2000	6,190,583	2,215,380	1,451,000		9,856,963					0
17	COMMUNITY SERVICES	3000	1,830	0	0		1,830					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,722,399	0	0		2,722,399					0
19	DEBT SERVICES	5000	0	0	0		0					0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0
21	Total Disbursements/Expenditures		24,181,070	2,215,380	1,451,000		27,847,450	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,280,959	(210,267)	53,532	13,150	1,137,374	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	2,000,000	0	0	2,000,000					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(2,000,000)	0	0	(2,000,000)	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		15,465,972	2,004,856	1,796,069	599,490	19,866,387	15,465,972	2,004,856	1,796,069	599,490	19,866,387

	A	B	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	*School Districts Only 05016074002 District Number Lincolnwood SD 74		ESTIMATED BUDGET FY2025-2026					ESTIMATED BUDGET FY2026-2027					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <div></div> <small>(Enter as MM/DD/YY)</small>			
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE <small>(must equal prior Ending Fund Balance)</small>		15,465,972	2,004,856	1,796,069	599,490	19,866,387	15,465,972	2,004,856	1,796,069	599,490	19,866,387	20,729,013	19,866,387	19,866,387	19,866,387
8	RECEIPTS/REVENUES	Acct #														
9	LOCAL SOURCES	1000					0					0	26,393,449	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	1,572,000	0	0	0
12	FEDERAL SOURCES	4000					0					0	1,019,375	0	0	0
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0	28,984,824	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #														
15	INSTRUCTION	1000					0					0	15,266,258	0	0	0
16	SUPPORT SERVICES	2000					0					0	9,856,963	0	0	0
17	COMMUNITY SERVICES	3000					0					0	1,830	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0	2,722,399	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	0	27,847,450	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0	1,137,374	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	2,000,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0	(2,000,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		15,465,972	2,004,856	1,796,069	599,490	19,866,387	15,465,972	2,004,856	1,796,069	599,490	19,866,387	19,866,387	19,866,387	19,866,387	19,866,387

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2023-2024
through Fiscal Year 2026-2027**

Lincolnwood SD 74 05016074002

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:

N/A

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:

Evidence-Based Funding: Fiscal Year 2024 Spending Plan

LINCOLNWOOD SCHOOL DIST 74

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

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

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

1)	What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)	
	Goals: More than 50% of District students will meet their individual academic growth goal for reading and math from fall 2023 to spring 2024 as calculated on the NWEA/MAP assessment platform. Measures: SD74 will use local assessments, NWEA MAP, to monitor student progress and growth throughout the school year.	

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Improve programs, curriculum, and/or learning tools	Increase number and/or quality of community, parent, and family engagement opportunities	Focus increased time and attention on special student groups
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	1,199.63	Adequacy Target	\$17,117,113.23
		Final Resources	\$23,134,216.73	Percent of Adequacy	135%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$1,165,544.21
		FY23 Base Funding Minimum	\$1,164,227.07	FY 2023 Tier Funding	\$1,317.14
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$351,891.86		
		English Learners (Els)	\$42,292.38		
Special Education		\$417,786.51			

	FY 2024 Tier Funding	Funding Type (Select)	
1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.	\$1,123,000.00	Estimated	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.

	Data Source 1	Data Source 2	Data Source 3
--	---------------	---------------	---------------

2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student grades or other local academic performance data	Climate and culture survey data (e.g., Five Essentials Survey)	Student growth and achievement data, disaggregated by student groups	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s) Yes Special Ed. Program Director(s) Yes Other Program Leaders Yes School Board Members Yes	Principals Yes School Improvement Teams Teacher or Support Staff Unions Yes Other School Staff Yes	Bilingual Parent Advisory Committee Yes Other Parent Group(s) Community Focus Group(s) Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)				
		Priority Investment 1	Priority Investment 2	Priority Investment 3	
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers	Professional Development	Instructional Materials	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)				
Cost Factor Table					
5)	<p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>				
	Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Required]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives
	Core Investments	Core Teachers \$4,153,206.19 Specialist Teachers \$830,641.23 Instructional Facilitator \$431,455.17 Core Intervention Teacher \$191,597.78 Substitute Teachers \$153,901.90 Guidance Counselor \$268,710.94 Nurse \$102,148.38 Supervisory Aide \$159,572.48 Librarian \$219,725.04 Librarian Aide \$119,679.36 Principal \$328,113.84 Assistant Principal \$282,999.42 School Site Staff \$191,476.85	\$900,000.00		Enter optional context for core investment decisions.

	Subtotal	\$7,433,228.58	\$900,000.00																																																				
Per Student Investments	Gifted	\$106,796.70			Enter optional context for per student investment decisions.																																																		
	Professional Development	\$149,953.75	\$32,000.00																																																				
	Instructional Materials	\$322,700.47	\$149,000.00																																																				
	Assessments	\$34,789.27																																																					
	Computer & Tech Equipment	\$342,494.36																																																					
	Student Activities	\$183,487.14																																																					
	Maintenance & Operations	\$1,471,946.01																																																					
	Central Office	\$1,059,273.29																																																					
	Employee Benefits	\$3,177,558.51																																																					
	Subtotal*	\$6,911,161.90	\$181,000.00																																																				
Additional Investments	Low-Income Intervention Teacher	\$253,986.83			Enter optional context for additional investment decisions.																																																		
	Low-Income Pupil Support Staff	\$253,986.83																																																					
	Low-Income Extended Day Teacher	\$264,569.62																																																					
	Low-Income Summer School Teacher	\$264,569.62																																																					
	EL Intervention Teacher	\$138,332.11	\$42,000.00																																																				
	EL Pupil Support Staff	\$138,332.11																																																					
	EL Extended Day Teacher	\$144,379.42																																																					
	EL Summer School Teacher	\$144,379.42																																																					
	EL Core Teacher	\$173,104.12																																																					
	Sp Ed Teacher	\$642,526.22																																																					
	Sp Ed Instructional Assistant	\$254,956.03																																																					
	Sp Ed Psychologist	\$99,600.28																																																					
		Subtotal	\$2,772,722.61	\$42,000.00																																																			
		Other Investments																																																					
	Total**	\$17,117,113.23	\$1,123,000.00		Tier Funding Check (Cell G90) Complete, G90=G31																																																		
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>																																																							
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>																																																							
<p align="center">Part III: Support for Special Student Groups</p> <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p align="center">Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p> <table border="1"> <thead> <tr> <th></th> <th></th> <th>Enter Amounts</th> <th>Select type</th> <th>*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfaist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.</th> </tr> </thead> <tbody> <tr> <td rowspan="3">1)</td> <td>FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.</td> <td>Low-Income Students</td> <td>\$151,340.00</td> <td>Estimated</td> </tr> <tr> <td>English Learners</td> <td>\$160,910.00</td> <td>Estimated</td> </tr> <tr> <td>Special Education</td> <td>\$75,670.00</td> <td>Estimated</td> </tr> <tr> <td rowspan="4">2)</td> <td rowspan="4">Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</td> <td>Low-Income Intervention Teacher</td> <td>Yes</td> <td>Low-Income Extended Day Teacher</td> <td></td> <td>Other Investments</td> <td></td> </tr> <tr> <td colspan="2">[Optional - Enter \$]</td> <td colspan="2">[Optional - Enter \$]</td> <td colspan="2">[Optional - Enter \$]</td> </tr> <tr> <td>Low-Income Pupil Support Staff</td> <td></td> <td>Low-Income Summer School Teacher</td> <td>Yes</td> <td colspan="2"></td> </tr> <tr> <td colspan="2">[Optional - Enter \$]</td> <td colspan="2">[Optional - Enter \$]</td> <td colspan="2"></td> </tr> <tr> <td colspan="8"> <p>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p> </td> </tr> </tbody> </table>								Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfaist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.	1)	FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$151,340.00	Estimated	English Learners	\$160,910.00	Estimated	Special Education	\$75,670.00	Estimated	2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		Low-Income Pupil Support Staff		Low-Income Summer School Teacher	Yes			[Optional - Enter \$]		[Optional - Enter \$]				<p>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>							
		Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfaist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.																																																			
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		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]																																																	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher	Yes																																																		
		[Optional - Enter \$]		[Optional - Enter \$]																																																			
<p>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>																																																							

3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher	Yes	English Learner Core Teacher	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff		English Learner Summer School Teacher	Yes	Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist	Yes		
		[Optional - Enter \$]		[Optional - Enter \$]			
		Special Education Instructional Assistant	Yes	Other Investments			
		[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

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

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."	Required	<input type="text" value="Yes"/>				
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."	Required	<input type="text" value="Yes"/>				
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."	Required	<input type="text" value="Yes"/>				
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.	Required	<table border="1" style="width: 100%;"> <tr> <td>BPAC Meeting (MM/DD/YYYY)</td> <td>8/31/23</td> </tr> <tr> <td>Name of Chair</td> <td>NIDA TABBA</td> </tr> </table>	BPAC Meeting (MM/DD/YYYY)	8/31/23	Name of Chair	NIDA TABBA
BPAC Meeting (MM/DD/YYYY)	8/31/23					
Name of Chair	NIDA TABBA					

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(For Local Use Only)****This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 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 SD 74**RCDT Number: **05016074002**

		Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	328,400		0	328,400	336,912		0	336,912
2. Special Area Administration Services	2330	186,634		0	186,634	195,235		0	195,235
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	220,693	0	0	220,693	230,076	0	0	230,076
5. Internal Services	2570	28,600		0	28,600	26,000		0	26,000
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		24,962	0	0	24,962	24,767	0	0	24,767
8. Totals		739,365	0	0	739,365	763,456	0	0	763,456
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									3%

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

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

See: School Code, Section 10-20.21 - Contracts

[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.	
Please fix errors below before submitting to ISBE.	
Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 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 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30-K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53-H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells C57-H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61-H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65-D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69-D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73-D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

Sold To:

Lincolnwood School District 74 - CU00078988
6950 N East Prairie Rd
Lincolnwood, IL 60712-2520

Bill To:

Lincolnwood School District 74 - CU00078988
6950 N East Prairie Rd
Lincolnwood, IL 60712-2520

Certificate of Publication:

Order Number: 7473845

Purchase Order: BoE LSD74 PNAoTB & PH

State of Illinois - Cook

Chicago Tribune Media Group does hereby certify that it is the publisher of the Lincolnwood Review. The Lincolnwood Review is a secular newspaper, has been continuously published Weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Lincolnwood, Township of Niles, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Lincolnwood Review, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 8/03/2023, and the last publication of the notice was made in the newspaper dated and published on 8/03/2023.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: Aug 03, 2023.

Lincolnwood Review

In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

4th Day of August, 2023, by

Chicago Tribune Media Group



Jeremy Gates

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

**NOTICE OF AVAILABILITY OF
TENTATIVE BUDGET FOR
PUBLIC INSPECTION AND
PUBLIC HEARING**

PUBLIC NOTICE IS HEREBY GIVEN BY the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois, that the tentative budget for said School District for the fiscal year beginning July 1, 2023, and ending June 30, 2024, will be on file and conveniently available for public inspection at the District's Administrative Offices located at 6950 N. East Prairie Road, Lincolnwood IL 60712, in the School District from 8:00 a.m. through 4:00 p.m. each week-day, excluding public holidays, beginning August 3, 2023, and shall also be available that same day on the District's website at www.sd74.org.

Notice is further given that a public hearing on said budget will be held on September 7, 2023, at 7:30 p.m. The public hearing will be held at Lincoln Hall Middle School, 6855 N. Crawford Avenue, Lincolnwood IL 60712, in the School District. The purpose of the hearing will be to present the tentative budget and receive public comments on the budget, and to disclose the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds. The Board intends to approve the budget at the regular Board of Education meeting that follows said hearing.

By order of the Finance Committee of the Board of Education of Lincolnwood School District No. 74.

DATED this 3rd day of August, 2023.

John P. Vranas
Secretary, Board of Education
Lincolnwood School District
No. 74, Cook County, Illinois
August 3, 2023 7473845

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2022-2023

Month: June

Year: 2023

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>	<u>Cash Balance</u>	<u>Variance</u>
10	EDUCATIONAL	\$13,022,792.37	\$23,605,775.08	(\$22,443,554.05)	\$0.00	\$14,185,013.40	\$14,164,055.31	\$20,958.09
20	OPERATIONS & MAINTENANCE	\$3,494,768.89	\$2,630,081.52	(\$1,909,727.60)	\$0.00	\$4,215,122.81	\$4,051,774.35	\$163,348.46
30	DEBT SERVICE	\$829,925.65	\$1,780,548.41	(\$1,805,100.00)	\$0.00	\$805,374.06	\$805,374.06	\$0.00
40	TRANSPORTATION	\$1,442,825.96	\$1,683,076.79	(\$1,383,365.76)	\$0.00	\$1,742,536.99	\$1,742,536.99	\$0.00
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$448,606.14	\$552,478.67	(\$192,383.05)	\$0.00	\$808,701.76	\$808,701.63	\$0.13
52	SOCIAL SECURITY AND MEDICARE	\$139,099.31	\$618,745.66	(\$352,159.20)	\$0.00	\$405,685.77	\$405,685.77	\$0.00
60	CAPITAL PROJECTS	\$5,825,261.89	\$702,104.29	(\$1,933,174.54)	\$0.00	\$4,594,191.64	\$4,577,292.64	\$16,899.00
70	WORKING CASH	\$573,446.40	\$12,894.03	\$0.00	\$0.00	\$586,340.43	\$586,340.43	\$0.00
80	TORT IMMUNITY	\$249,408.82	\$397,940.95	(\$207,768.00)	\$0.00	\$439,581.77	\$439,581.77	\$0.00
90	FIRE PREVENTION & SAFETY	\$2,617,556.88	\$564,441.84	(\$235,778.38)	\$0.00	\$2,946,220.34	\$2,946,220.34	\$0.00
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,144.55	(\$18,144.55)
Grand Total:		\$28,643,692.31	\$32,548,087.24	(\$30,463,010.58)	\$0.00	\$30,728,768.97	\$30,545,707.84	\$183,061.13

End of Report

LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE

Education Fund	563,507.43
Building Fund	200,846.72
Debt Service	-
Transportation Fund	27,858.30
I.M.R.F./Soc. Sec.	-
Capital Projects	354,993.08
Tort Fund	-
Life Safety Fund	<u>261,375.17</u>
Grand Total	1,408,580.70

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 September 7, 2023, in the amount of **1,408,580.70**

President, Kevin Daly

Secretary, John P. Vranas

Members:

Maxie Boynton

Myra A Foutris

Rupal Shah Mandal

Jay Oleniczak

Peter D. Theodore

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2023 - 08/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

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						
7400027965	08/10/2023	1018	ACCESS MASTER	20.0.2540.302.00.0000.00	CUSTOM REPORT-ACTIVE	\$65.00
7400027965	08/10/2023	1018	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL	\$3,135.00
7400027965	08/10/2023	1018	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$2,178.95
Check Total:						\$5,378.95
7400027966	08/10/2023	1018	ACTIVE INTERNET TECHNOLOGIES, LLC	10.0.2630.300.00.0000.00	BLACKBOARD WCM COMPOSER	\$2,229.00
Check Total:						\$2,229.00
NCB		1025	ADOBE SYSTEMS INCORPORATED	10.0.2630.300.00.0000.00	CREATIVE CLOUD ALL APPS	\$254.87
Check Total:						\$254.87
7400027967	08/10/2023	1018	ADRIANNA DASKALOPOULOS	10.0.1100.401.00.4998.00	EXPENSE REIMBURSEMENT/SUPPLIES	\$71.46
Check Total:						\$71.46
NCB		1025	AMAZON.COM	10.0.1100.450.12.0000.01	BREAKFAST RADISH SEEDS	\$9.25
NCB		1025	AMAZON.COM	10.0.1100.450.11.0000.01	COLOR-CODING LABELS	\$15.52
NCB		1025	AMAZON.COM	10.0.1100.450.12.0000.01	MOUNTING PUTTY	\$13.26
NCB		1025	AMAZON.COM	10.0.1100.450.12.0000.01	PAPER TOWELS/PLASTIC SHOT GLASSES	\$142.69
NCB		1025	AMAZON.COM	10.0.1100.450.11.0000.01	NAME TAGS	\$115.86
NCB		1025	AMAZON.COM	10.0.1100.450.12.0000.01	STORAGE BAGS/PLASTIC DINNERWARE	\$171.08
NCB		1025	AMAZON.COM	10.0.1100.450.12.0000.01	MOISTURE CONTROL POTTING MIX	\$13.94
NCB		1025	AMAZON.COM	10.0.1100.450.12.0000.01	HAPPY BIRTHDAY PENCIL	\$36.15
NCB		1025	AMAZON.COM	10.0.1100.450.11.0000.01	COLOR CARD	\$128.91
NCB		1025	AMAZON.COM	10.0.1100.450.11.0000.01	HAPPY BIRTHDAY CROWNS	\$96.09
NCB		1025	AMAZON.COM	10.0.2310.340.00.0000.00	E-MAIL GIFT CARD	\$50.00
NCB		1025	AMAZON.COM	10.0.1100.450.11.0000.01	LABELS/STORAGE BAGS	\$307.40
NCB		1025	AMAZON.COM	10.0.1100.411.00.0000.01	INKJET PRITERS	\$20.64

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2023 - 08/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

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		1025	AMAZON.COM	10.0.1100.450.11.0000.01	SENTENCE STRIPS	\$75.12
NCB		1025	AMAZON.COM	10.0.1100.450.11.0000.01	INDEX CARDSTOCK	\$132.77
NCB		1025	AMAZON.COM	10.0.1100.401.00.4998.00	GORILLA HOT GLUE STICKS	\$39.98
NCB		1025	AMAZON.COM	10.0.1100.401.00.4998.00	CRAYOLA MODEL MAGIC	\$84.92
NCB		1025	AMAZON.COM	10.0.1100.412.05.0000.00	TAPE	\$13.89
NCB		1025	AMAZON.COM	10.0.1100.741.05.0000.00	TV WALL MOUNT	\$127.96
NCB		1025	AMAZON.COM	10.0.1100.400.13.0000.02	SCALLOPED BORDER TRIM	\$8.90
NCB		1025	AMAZON.COM	10.0.1100.400.15.0000.02	MAGNETIC HOOKS	\$11.87
NCB		1025	AMAZON.COM	10.0.1100.400.15.0000.02	DURABLE MAGAZINE/BOOK/FOLDER	\$182.23
NCB		1025	AMAZON.COM	10.0.1100.401.00.4998.00	GORILLA HOT GLUE STICKS	\$14.96
NCB		1025	AMAZON.COM	10.0.2310.340.00.0000.00	E-MAIL GIFT CARD	\$25.00
NCB		1025	AMAZON.COM	10.0.1100.411.00.0000.02	FILE FOLDERS/LETTER SIZE	\$7.96
NCB		1025	AMAZON.COM	10.0.1100.400.15.0000.02	THUMB HOOKS	\$11.99
NCB		1025	AMAZON.COM	10.0.2320.400.00.0000.00	DAILY PLANNER	\$108.35
NCB		1025	AMAZON.COM	10.0.2210.400.00.0000.00	STICKY NOTES	\$36.65
NCB		1025	AMAZON.COM	10.0.2410.400.00.0000.03	USING UNDERSTANDING BY DESIGN IN THE CULTURALLY	\$60.46
NCB		1025	AMAZON.COM	10.0.1100.412.05.0000.00	SCREWDRIVER	\$8.79
NCB		1025	AMAZON.COM	10.0.1100.412.05.0000.00	BATTERY REPLACEMENT	\$297.12
NCB		1025	AMAZON.COM	10.0.1100.412.05.0000.00	MOTORIZED PROJECTOR SCREEN	\$189.99
NCB		1025	AMAZON.COM	10.0.1200.400.00.0000.00	PATIENT AID PADDED U-SLING WITH HEAD	\$78.95
NCB		1025	AMAZON.COM	10.0.1100.412.05.0000.00	TIMOVO CASE FOR IPAD	\$11.89
NCB		1025	AMAZON.COM	10.0.1100.401.00.4998.00	ROUND PAPER LACE TABLE DOILIES	\$9.99
NCB		1025	AMAZON.COM	10.0.1100.412.05.0000.00	CORD HIDER/CABLE TIES REUSEABLE/CORD COVER	\$65.27
NCB		1025	AMAZON.COM	10.0.2410.400.00.0000.03	DESK CALENDAR	\$31.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2023 - 08/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB		1025	AMAZON.COM	10.0.1100.412.05.0000.00	KEYBOARD CASE	\$128.99
NCB		1025	AMAZON.COM	10.0.2520.400.00.0000.00	FILE FOLDER	\$50.28
NCB		1025	AMAZON.COM	10.0.2520.400.00.0000.00	NOTARY JOURNAL	\$6.99
NCB		1025	AMAZON.COM	20.0.2540.416.00.0000.02	PROFESSIONAL WINDOW SQUEEGEE	\$67.25
NCB		1025	AMAZON.COM	10.0.2520.400.00.0000.00	SECURE MARKER	\$65.18
NCB		1025	AMAZON.COM	20.0.2540.416.00.0000.02	REDACTING PEN/INDEX	
NCB		1025	AMAZON.COM	20.0.2540.416.00.0000.02	CLEANING WASHING/MOP BUCKET	\$193.18
NCB		1025	AMAZON.COM	20.0.2540.416.00.0000.02	WINDOW CLEANER	\$17.80
NCB		1025	AMAZON.COM	10.0.1100.411.00.0000.03	STICKY NOTES	\$7.99
NCB		1025	AMAZON.COM	10.0.1100.411.00.0000.02	KLEENEX	\$137.52
NCB		1025	AMAZON.COM	10.0.1100.411.00.0000.02	\$-6.88 PROMOTION APPLIED- KLEENEX	(\$6.88)
NCB		1025	AMAZON.COM	10.0.2520.400.00.0000.00	WHITE CARDSTOCK	\$19.90
NCB		1025	AMAZON.COM	10.0.2410.400.00.0000.03	TWO POCKET FOLDERS/DESK CALENDAR	\$52.30
NCB		1025	AMAZON.COM	10.0.1100.449.00.0000.03	TWO POCKET FOLDER	\$28.79
NCB		1025	AMAZON.COM	10.0.2520.640.00.0000.00	BUSINESS PRIME MEMBERSHIP FEE/MEDIUM	\$779.00
NCB		1025	AMAZON.COM	10.0.2520.640.00.0000.00	REFUND/BUSINESS PRIME MEMBERSHIP	(\$779.00)
Check Total:						\$3,527.08
7400027968	08/10/2023	1018	AMERICAN TIME & SIGNAL CO.	20.0.2540.400.00.0000.01	SQUARE FLUSH CLOCK	\$2,195.65
7400027968	08/10/2023	1018	AMERICAN TIME & SIGNAL CO.	20.0.2540.400.00.0000.02	SQUARE WALL CLOCK	\$1,139.21
Check Total:						\$3,334.86
7400027969	08/10/2023	1018	AMY SENIOR	10.0.2310.300.00.0000.00	TECH SER-BOE 8/3/23 IN PERSON	\$80.00
Check Total:						\$80.00
7400027970	08/10/2023	1018	ANDERSON LOCK	20.0.2540.320.00.0000.03	MAINTENANCE	\$254.00
Check Total:						\$254.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028019	08/24/2023	1036	ANDERSON LOCK	20.0.2540.400.00.0000.02	CYLINDER CHANGE MASTER KEYED	\$176.00
Check Total:						\$176.00
7400028020	08/24/2023	1036	ANGELA LISZEWSKI	10.1.0000.000.00.1610.00	LUNCH REIMBURSEMENT/LUNCH	\$10.75
Check Total:						\$10.75
7400028021	08/24/2023	1036	ARENA SPORTS USA, INC.	10.0.1500.400.00.0000.00	Champro Sublimated Girls Volleyball Jersey	\$999.80
7400028021	08/24/2023	1036	ARENA SPORTS USA, INC.	10.0.1500.400.00.0000.00	Champro Sublimated Girls Volleyball Shorts	\$699.80
7400028021	08/24/2023	1036	ARENA SPORTS USA, INC.	10.0.1500.400.00.0000.00	set up fee	\$30.00
7400028021	08/24/2023	1036	ARENA SPORTS USA, INC.	10.0.1500.400.00.0000.00	Shipping fee	\$34.98
Check Total:						\$1,764.58
7400028022	08/24/2023	1036	AT& T	20.0.2540.340.00.0000.00	TELEPHONE	\$466.92
Check Total:						\$466.92
7400027971	08/10/2023	1018	AT&T	20.0.2540.340.00.0000.00	INTERNET INSTALLATION/INTERNET	\$224.64
7400027971	08/10/2023	1018	AT&T	20.0.2540.340.00.0000.00	INTERNET	\$125.64
Check Total:						\$350.28
7400027972	08/10/2023	1018	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$89.84
Check Total:						\$89.84
7400028023	08/24/2023	1036	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$390.57
7400028023	08/24/2023	1036	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$380.58
7400028023	08/24/2023	1036	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,399.37
Check Total:						\$2,170.52
NCB	08/04/2023	1029	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	08/18/2023	1041	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,162.58
NCB	08/04/2023	1029	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,162.58
NCB	08/18/2023	1041	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$5,025.16
7400027973	08/10/2023	1018	BARNES & NOBLE BOOKSELLERS #2622	10.0.1650.400.00.0000.00	Ophie's Ghost https://www.barnesandnobl	\$9.99
7400027973	08/10/2023	1018	BARNES & NOBLE BOOKSELLERS #2622	10.0.1650.400.00.0000.00	A Game of Fox and Squirrels https://www.barnesandnobl	\$15.98
7400027973	08/10/2023	1018	BARNES & NOBLE BOOKSELLERS #2622	10.0.1650.400.00.0000.00	Turtle Boy https://www.barnesandnobl	\$8.99
7400027973	08/10/2023	1018	BARNES & NOBLE BOOKSELLERS #2622	10.0.1650.400.00.0000.00	Maizy Chen's Last Chance https://www.barnesandnobl	\$8.99
7400027973	08/10/2023	1018	BARNES & NOBLE BOOKSELLERS #2622	10.0.1650.400.00.0000.00	Fallout: Spies, Superbombs, and the Ultimate Cold War	\$19.99
7400027973	08/10/2023	1018	BARNES & NOBLE BOOKSELLERS #2622	10.0.1650.400.00.0000.00	Barakah Beats https://www.barnesandnobl	\$7.99
7400027973	08/10/2023	1018	BARNES & NOBLE BOOKSELLERS #2622	10.0.1650.400.00.0000.00	City of Dragons https://www.barnesandnobl	\$12.99
7400027973	08/10/2023	1018	BARNES & NOBLE BOOKSELLERS #2622	10.0.1650.400.00.0000.00	The Unforgettable Logan Foster	\$15.98
7400027973	08/10/2023	1018	BARNES & NOBLE BOOKSELLERS #2622	10.0.1650.400.00.0000.00	\$-20.2 Invoice Discount Applied - Ophie's Ghost	(\$2.00)
7400027973	08/10/2023	1018	BARNES & NOBLE BOOKSELLERS #2622	10.0.1650.400.00.0000.00	\$-20.2 Invoice Discount Applied - A Game of Fox	(\$3.20)
7400027973	08/10/2023	1018	BARNES & NOBLE BOOKSELLERS #2622	10.0.1650.400.00.0000.00	\$-20.2 Invoice Discount Applied - Fallout: Spies,	(\$4.00)
7400027973	08/10/2023	1018	BARNES & NOBLE BOOKSELLERS #2622	10.0.1650.400.00.0000.00	\$-20.2 Invoice Discount Applied - Barakah Beats	(\$1.60)
7400027973	08/10/2023	1018	BARNES & NOBLE BOOKSELLERS #2622	10.0.1650.400.00.0000.00	\$-20.2 Invoice Discount Applied - Turtle Boy	(\$1.80)
7400027973	08/10/2023	1018	BARNES & NOBLE BOOKSELLERS #2622	10.0.1650.400.00.0000.00	\$-20.2 Invoice Discount Applied - Maizy Chen's Last	(\$1.80)

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027973	08/10/2023	1018	BARNES & NOBLE BOOKSELLERS #2622	10.0.1650.400.00.0000.00	\$-20.2 Invoice Discount Applied - City of Dragons	(\$2.60)
7400027973	08/10/2023	1018	BARNES & NOBLE BOOKSELLERS #2622	10.0.1650.400.00.0000.00	\$-20.2 Invoice Discount Applied - The Unforgettable	(\$3.20)
Check Total:						\$80.70
7400028024	08/24/2023	1036	BEAVER SHREDDING, INC.	10.0.2520.300.00.0000.00	SINGLE FILE BOX	\$136.50
7400028024	08/24/2023	1036	BEAVER SHREDDING, INC.	10.0.2520.300.00.0000.00	DOUBLE FIL BOX	\$17.00
7400028024	08/24/2023	1036	BEAVER SHREDDING, INC.	10.0.2520.300.00.0000.00	SERVICE WITH 95 GALLON TOTER	\$210.00
Check Total:						\$363.50
7400028025	08/24/2023	1036	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	LOW FAT	\$24.40
7400028025	08/24/2023	1036	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	SKIM CHOCOLATE	\$103.20
7400028025	08/24/2023	1036	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	LOW FAT	\$24.40
7400028025	08/24/2023	1036	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	SKIM CHOCOLATE	\$129.00
7400028025	08/24/2023	1036	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	LOW FAT	\$12.20
7400028025	08/24/2023	1036	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	SKIM CHOCOLATE	\$51.60
Check Total:						\$344.80
NCB		1025	BP	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$121.99
Check Total:						\$121.99
7400027974	08/10/2023	1018	BRUCKER COMPANY	20.0.2540.320.00.0000.03	SERVICE GREENHECK UNITS IN	\$1,275.00
Check Total:						\$1,275.00
7400028026	08/24/2023	1036	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Pathfinder Cleaner&Spotter	\$80.24
7400028026	08/24/2023	1036	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Jet Stream Carpet Cleaner	\$111.64
Check Total:						\$191.88
7400027975	08/10/2023	1018	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLAY PLAN SERVICES PEPM	\$26.25
Check Total:						\$26.25
7400028027	08/24/2023	1036	CARNEGIE LEARNING	10.0.1100.420.00.0000.00	Carnegie Learning Math Solution, Blended - Print	\$852.10

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028027	08/24/2023	1036	CARNEGIE LEARNING	10.0.1100.420.00.0000.00	Print MATHbook – Teacher's Implementation Guide	\$103.00
7400028027	08/24/2023	1036	CARNEGIE LEARNING	10.0.1100.420.00.0000.00	Print MATHbook – Student Edition	\$113.30
Check Total:						\$1,068.40
7400027976	08/10/2023	1018	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.04	SERVICE CALL CHARGE/PORTABLE FIRE	\$102.00
7400027976	08/10/2023	1018	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.03	SERVICE CALL CHARGE/PORTABLE FIRE	\$1,131.40
7400027976	08/10/2023	1018	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.02	SERVICE CALL CHARGE/PORTABLE FIRE	\$633.00
7400027976	08/10/2023	1018	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.01	SERVICE CALL CHARGE/PORTABLE FIRE	\$711.70
Check Total:						\$2,578.10
NCB		1025	CHICK-FIL-A	10.0.2310.315.00.0000.00	FOOD/ADMIN TEAM	\$184.10
NCB		1025	CMC NEPTUNE	10.0.1250.300.00.4300.00	NEW CURRICULAR ADOPT	\$1,750.00
Check Total:						\$1,934.10
7400027977	08/10/2023	1018	CMFP DEPT LW-6AC	20.0.2540.320.00.0000.03	QUARTERLY BILLING FB/A RADIO MONITOR/MAIN JULY	\$240.00
7400027977	08/10/2023	1018	CMFP DEPT LW-6AC	20.0.2540.320.00.0000.04	QUARTERLY BILLING FB/A/ RADIO MONITOR/MAIN JULY	\$240.00
7400027977	08/10/2023	1018	CMFP DEPT LW-6AC	20.0.2540.320.00.0000.02	QUARTERLY BILLING FB/A RADIO MONITOR/MAIN JULY	\$240.00
7400027977	08/10/2023	1018	CMFP DEPT LW-6AC	20.0.2540.320.00.0000.01	QUARTERLY BILLING FB/A RADIO MONITOR/MAIN	\$240.00
Check Total:						\$960.00
NCB	08/18/2023	1039	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$5,332.03
NCB	08/18/2023	1039	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$891.75
NCB	08/04/2023	1027	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$4,945.61
NCB	08/04/2023	1027	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$801.18
NCB	08/21/2023	1044	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS ADJ	(\$0.01)

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	08/07/2023	1033	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS ADJ	(\$0.01)
NCB	08/04/2023	1031	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	(\$0.02)
NCB	08/07/2023	1035	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$7,236.99
NCB	08/21/2023	1045	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$6,554.51
NCB	08/07/2023	1033	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$896.20
NCB	08/07/2023	1034	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	THIS	\$19,626.73
NCB	08/07/2023	1033	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$289.86
NCB	08/07/2023	1035	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$99.50
NCB	08/21/2023	1044	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$5.46
NCB	08/04/2023	1031	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$4,240.60
NCB	08/04/2023	1031	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,344.78
NCB	08/04/2023	1031	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$871.94
NCB	08/04/2023	1031	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$489.13
NCB	08/04/2023	1031	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$871.94
NCB	08/04/2023	1031	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$406.63
NCB	08/21/2023	1044	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,068.73
NCB	08/04/2023	1031	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$4,213.95
NCB	08/04/2023	1031	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,456.01
NCB	08/18/2023	1038	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$3,610.20
NCB	08/18/2023	1038	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$605.04
NCB	08/04/2023	1026	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$5,206.88
NCB	08/04/2023	1026	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,349.60
NCB	08/18/2023	1038	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$20,030.39
NCB	08/18/2023	1038	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,099.91
NCB	08/18/2023	1038	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$8,249.50
NCB	08/18/2023	1038	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,587.18
NCB	08/04/2023	1026	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$11,010.37
NCB	08/04/2023	1026	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,721.13
NCB	08/04/2023	1026	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$3,431.58

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2023	1026	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$549.52
Check Total:						\$125,094.79
7400028028	08/24/2023	1036	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$11,172.05
Check Total:						\$11,172.05
7400027978	08/10/2023	1018	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVE AND REPLACE 2 DEAD SHRUBS AT RUTLEDGE	\$326.00
7400027978	08/10/2023	1018	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE	\$4,980.00
Check Total:						\$5,306.00
7400028029	08/24/2023	1036	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	TODD HALL COURTYARD PLANTING	\$9,819.00
7400028029	08/24/2023	1036	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALLATION OF UNI-LOCK PAVERS	\$2,154.00
7400028029	08/24/2023	1036	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LIBRARY PLANTINGS	\$4,835.00
Check Total:						\$16,808.00
7400027979	08/10/2023	1018	COOK COUNTY TREASURER	20.0.2540.320.00.0000.01	MAINTENANCE OF TRAFFIC SIGNALS/LUNT AVENUE NB	\$120.00
7400027979	08/10/2023	1018	COOK COUNTY TREASURER	20.0.2540.320.00.0000.01	MAINTENANCE OF TRAFFIC SIGNALS/LUNT AVENUE SB	\$120.00
Check Total:						\$240.00
7400028030	08/24/2023	1036	DAVID RUSSO	10.0.2320.312.00.0000.00	MILEAGE REIMBURSEMENT	\$273.79
Check Total:						\$273.79
7400027980	08/10/2023	1018	DECKER EQUIPMENT	20.0.2540.700.00.0000.02	3ft x 5ft Anti-Slip Food Service Mat	\$136.96
Check Total:						\$136.96
7400028017	08/18/2023	1037	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$128.25
7400028017	08/18/2023	1037	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$57.00
7400028017	08/18/2023	1037	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.75
Check Total:						\$190.00
NCB		1025	DONE DEAL PROMOTIONS	10.0.1100.450.50.0000.03	GRAD T-SHIRT	\$1,156.67
Check Total:						\$1,156.67

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2023 - 08/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028031	08/24/2023	1036	DONE DEAL PROMOTIONS	10.0.2630.400.00.0000.00	150 T-shirts – Ice Cream Social volunteers	\$1,103.75
7400028031	08/24/2023	1036	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	SMALL – ADULT Cooling Performance Crew Scarlet	\$400.00
7400028031	08/24/2023	1036	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	MEDIUM – ADULT Cooling Performance Crew Scarlet	\$800.00
7400028031	08/24/2023	1036	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	LARGE – ADULT Cooling Performance Crew Scarlet	\$200.00
7400028031	08/24/2023	1036	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	SMALL – ADULT – Sprint 7" Lined Tricot Mesh Short	\$165.00
7400028031	08/24/2023	1036	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	MEDIUM – ADULT – Sprint 7" Lined Tricot Mesh Short	\$660.00
7400028031	08/24/2023	1036	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	LARGE – ADULT – Sprint 7" Lined Tricot Mesh Short	\$165.00
7400028031	08/24/2023	1036	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	YOUTH – LARGE – Jerseys – Nublend Sweatpants –	\$892.50
7400028031	08/24/2023	1036	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	ADULT – SMALL – Jerseys – Nublend Sweatpants –	\$446.25
7400028031	08/24/2023	1036	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	ADULT – MEDIUM – Jerseys – Nublend Sweatpants –	\$357.00
7400028031	08/24/2023	1036	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	SCREEN PRINT SET UP FEE	\$60.00
Check Total:						\$5,249.50
NCB		1025	EBAY	10.0.1100.412.05.0000.00	CABLE CHARGER	\$108.49
NCB	08/01/2023	1024	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	\$1,182.31
NCB	08/01/2023	1024	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT– LIFE	\$321.90
NCB	08/01/2023	1024	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT– LIFE	\$94.10
NCB	08/01/2023	1024	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT–	\$151.84

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2023 - 08/31/2023

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Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/01/2023	1024	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
NCB	08/01/2023	1024	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$4,241.02
NCB	08/01/2023	1024	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,778.65
NCB	08/01/2023	1024	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$210,402.87
NCB	08/01/2023	1024	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$94.10
NCB	08/01/2023	1024	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$10,111.69
NCB	08/01/2023	1024	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$18,461.57
NCB	08/01/2023	1024	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,509.36
NCB	08/01/2023	1024	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$4,241.02
NCB	08/01/2023	1024	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,778.65
NCB	08/01/2023	1024	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$18,461.57
NCB	08/01/2023	1024	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,509.36
NCB	08/01/2023	1024	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$151.84
NCB	08/01/2023	1024	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
NCB	08/01/2023	1024	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$1,001.04
NCB	08/01/2023	1024	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$207.09
NCB	08/01/2023	1024	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$1,001.04
NCB	08/01/2023	1024	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$207.09
NCB		1025	EDWARDS YMCA	10.0.1100.314.04.0000.02	NON REFUNDABLE DEPOSIT/DAXKO PAYMENT	\$50.00

Check Total: \$279,098.16

Lincolnwood School District 74

Disbursement Detail Listing

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Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027981	08/10/2023	1018	ELECTRO-MEDICAL EQUIPMENT	10.0.1200.500.00.0000.00	Assist Sterling Changing Table	\$1,845.00
Check Total:						\$1,845.00
7400028032	08/24/2023	1036	FILTER SERVICES INC.	20.0.2540.400.00.0000.01	PLEATED FILTER	\$1,501.93
7400028032	08/24/2023	1036	FILTER SERVICES INC.	20.0.2540.400.00.0000.02	PLEATED FILTERS	\$1,809.81
7400028032	08/24/2023	1036	FILTER SERVICES INC.	20.0.2540.400.00.0000.03	PLEATED FILTER	\$2,303.75
Check Total:						\$5,615.49
7400027982	08/10/2023	1018	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.1100.470.05.0000.00	RENEWAL	\$5,043.00
Check Total:						\$5,043.00
7400027983	08/10/2023	1018	GE RIDDIFORD COMPANY	60.0.2530.500.00.0000.00	2023 ADMIN, RH, TH ROOFING RENOVATIONS	\$64,400.00
7400027983	08/10/2023	1018	GE RIDDIFORD COMPANY	90.0.2540.511.00.0000.00	2023 ADMIN, RH, TH ROOFING RENOVATIONS	\$255,451.00
Check Total:						\$319,851.00
7400028033	08/24/2023	1036	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	EGG SHELL/PEAS & CARROT	\$806.65
7400028033	08/24/2023	1036	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	KNIFE/GLOVE/CO TRAY	\$527.17
7400028033	08/24/2023	1036	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHEESE/SOUR	\$2,709.84
Check Total:						\$4,043.66
7400027984	08/10/2023	1018	GRAINGER	20.0.2540.400.00.0000.01	FUSE GLASS	\$26.72
7400027984	08/10/2023	1018	GRAINGER	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$81.71
7400027984	08/10/2023	1018	GRAINGER	20.0.2540.400.00.0000.02	FUSE GLASS	\$40.08
Check Total:						\$148.51
7400028034	08/24/2023	1036	GRAINGER	20.0.2540.400.00.0000.01	PORTABLE BLOWER FAN	\$705.82
Check Total:						\$705.82
7400027985	08/10/2023	1018	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICES/8/1/2023-8/31/	\$39,357.39
Check Total:						\$39,357.39
7400027986	08/10/2023	1018	HENRYK SOPALA	20.0.2540.490.00.0000.00	EXPENSE REIMBURSEMENT/WORK	\$90.00
Check Total:						\$90.00

Lincolnwood School District 74

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB		1025	HOME DEPOT CREDIT SERVICES	20.0.2540.404.00.0000.01	GROUNDS SUPPLIES	\$172.97
NCB		1025	HOME DEPOT CREDIT SERVICES	20.0.2540.404.00.0000.01	GROUNDS SUPPLIES	\$35.86
NCB		1025	IAASE	10.0.1200.640.00.0000.00	PROFESSIONAL MEMBERSHIP	\$250.00
Check Total:						\$458.83
7400027987	08/10/2023	1018	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$1,597.20
Check Total:						\$1,597.20
7400028035	08/24/2023	1036	IGS ENERGY	20.0.2540.466.00.0000.00	ELECTRICITY	\$11,099.09
7400028035	08/24/2023	1036	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS/JULY 2023	\$581.85
Check Total:						\$11,680.94
NCB		1025	ILLINOIS ASSOC OF TITLE DIRECTORS	10.0.2210.312.00.0000.00	TITLE 1 BILINGUAL CONF	\$275.00
NCB		1025	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2320.312.00.0000.00	ANNUAL CONF FOR CABINET	\$1,606.80
Check Total:						\$1,881.80
7400027988	08/10/2023	1018	IMAGETEC	10.0.2570.323.00.0000.00	CONTRACT OVERAGE	\$341.84
Check Total:						\$341.84
7400028036	08/24/2023	1036	INDECOR, INC.	20.0.2540.320.00.0000.02	MANUAL SHADES	\$22,350.00
Check Total:						\$22,350.00
7400027989	08/10/2023	1018	INSTRUMENTALIST AWARDS LLC	10.0.1100.425.00.0000.03	Director's Award for Band Student Award	\$67.13
7400027989	08/10/2023	1018	INSTRUMENTALIST AWARDS LLC	10.0.1100.425.00.0000.03	MUSIC AWARDS – LINCOLN HALL	\$151.87
Check Total:						\$219.00
7400027990	08/10/2023	1018	INTERIORS FOR BUSINESS, INC.	60.0.2530.540.00.0000.01	Labor-Prevailing Wage/1 Delivery	\$6,752.48
7400027990	08/10/2023	1018	INTERIORS FOR BUSINESS, INC.	60.0.2530.540.00.0000.01	Whitney Bros Cubbies 10 section Coat Locker	\$841.69
7400027990	08/10/2023	1018	INTERIORS FOR BUSINESS, INC.	60.0.2530.540.00.4998.01	Surcharge	\$510.56
7400027990	08/10/2023	1018	INTERIORS FOR BUSINESS, INC.	60.0.2530.540.00.4998.01	Media technologies Stoaway Cabinet and Cupboard	\$15,394.42
Check Total:						\$23,499.15

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Fiscal Year: 2023-2024

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028037	08/24/2023	1036	INTERIORS FOR BUSINESS, INC.	60.0.2530.540.00.0000.01	Smith System Flavors Chair 14 inch Apple Shell	\$4,025.70
7400028037	08/24/2023	1036	INTERIORS FOR BUSINESS, INC.	60.0.2530.540.00.0000.01	Smith Systems Chair 12 inch Apple Shell Platinum Frame	\$1,628.10
7400028037	08/24/2023	1036	INTERIORS FOR BUSINESS, INC.	60.0.2530.540.00.0000.01	Labor & Freight	\$678.46
Check Total:						\$6,332.26
7400027991	08/10/2023	1018	JENNA M. GEORGE	10.0.1100.401.00.4998.00	EXPENSE REIMBURSEMENT/SUMMER	\$75.33
Check Total:						\$75.33
NCB		1025	JOONG BOO	10.0.1100.401.00.4998.00	DUMPLING/CHI VANILLA ICE	\$60.99
Check Total:						\$60.99
7400028038	08/24/2023	1036	LAKESHORE	10.0.1100.400.10.0000.01	SUPPLIES - KINDERGARTEN TEAM	\$57.48
Check Total:						\$57.48
NCB		1025	LEARNING A-Z	10.0.1250.300.00.4300.00	LICENSE	\$627.66
Check Total:						\$627.66
7400028039	08/24/2023	1036	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	ISBN 9781891627378 Pre-K Name Plates	\$31.80
7400028039	08/24/2023	1036	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	PreKITT: The pre-K Interactive Teaching Tool	\$720.00
7400028039	08/24/2023	1036	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	My Book Classroom Set	\$275.80
7400028039	08/24/2023	1036	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	My First School Book, 2020 Student Edition	\$871.50
7400028039	08/24/2023	1036	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	Shipping and Handling	\$117.91
Check Total:						\$2,017.01
NCB		1025	LESSON PIX, INC.	10.0.1100.316.05.0000.00	LESSONPIX GROUP RENEWAL	\$295.20
NCB	08/04/2023	1029	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$941.12
NCB	08/18/2023	1041	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$941.12
NCB	08/18/2023	1041	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,623.33

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2023 - 08/31/2023

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/18/2023	1041	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00
NCB	08/04/2023	1029	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,623.33
NCB	08/04/2023	1029	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00
Check Total:						\$6,824.10
7400028040	08/24/2023	1036	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000.02	Little Tommy's Plumbing Shop will provide all labor	\$9,873.00
Check Total:						\$9,873.00
NCB		1025	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.02	GROUNDS SUPPLIES	\$209.84
NCB		1025	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$22.22
NCB		1025	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$133.00
NCB		1025	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$100.20
NCB		1025	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$37.82
NCB		1025	LOWE'S HOME CENTERS, INC.	20.0.2540.416.00.0000.02	CLEANING SUPPLIES	\$119.88
NCB		1025	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$91.88
NCB		1025	LURVEY LANDSCAPE SUPPLY	10.0.2310.340.00.0000.00	GIFT CARD	\$50.00
NCB		1025	LURVEY LANDSCAPE SUPPLY	10.0.2310.340.00.0000.00	GIFT CARD	\$50.00
NCB		1025	MARIANO'S	10.0.1100.401.00.4998.00	VEG OIL/CINNAMON	\$38.02
NCB		1025	MARIANO'S	10.0.1100.401.00.4998.00	VARIOUS FOOD/KITCHEN SUPPLIES	\$64.00
NCB		1025	MARIANO'S	10.0.1100.401.00.4998.00	VARIOUS FOOD /KITCHEN SUPPLIES	\$20.74
Check Total:						\$937.60
7400027992	08/10/2023	1018	MAUREEN ENGAL	10.0.1100.401.00.4998.00	EXPENSE REIMBURSEMENT /SUMMER	\$316.61
Check Total:						\$316.61
7400028041	08/24/2023	1036	MAXWELL GREENE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$648.00
7400028041	08/24/2023	1036	MAXWELL GREENE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$648.00
Check Total:						\$1,296.00
NCB	08/18/2023	1042	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$831.89

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/18/2023	1042	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
NCB	08/04/2023	1030	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$258.33
NCB	08/18/2023	1042	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$258.33
NCB	08/04/2023	1030	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$831.89
NCB	08/04/2023	1030	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
Check Total:						\$2,230.44
7400028042	08/24/2023	1036	MCGRRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	Connecting Math Concepts Tacher Materials 3 Year	\$580.97
7400028042	08/24/2023	1036	MCGRRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	Number Worlds Student Workbook UNIT 1 LEVEL E	\$112.61
7400028042	08/24/2023	1036	MCGRRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	Number Worlds Student Workbook UNIT 2 LEVEL E -	\$112.61
7400028042	08/24/2023	1036	MCGRRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	Number Worlds Student Workbook UNIT 3 LEVEL E	\$112.61
7400028042	08/24/2023	1036	MCGRRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	Number Worlds Student Workbook UNIT 4 LEVEL E	\$112.61
7400028042	08/24/2023	1036	MCGRRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	Number Worlds Student Workbook UNIT 1 LEVEL F	\$112.61
7400028042	08/24/2023	1036	MCGRRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	Number Worlds Student Workbook UNIT 2 LEVEL F 5	\$75.07
7400028042	08/24/2023	1036	MCGRRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	Number Worlds Student Workbook UNIT 3 LEVEL F 5	\$112.61
7400028042	08/24/2023	1036	MCGRRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	Number Worlds Student Workbook UNIT 4 LEVEL F 5	\$112.61
7400028042	08/24/2023	1036	MCGRRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	Number Worlds Student Workbook UNIT 1 LEVEL G	\$112.61
7400028042	08/24/2023	1036	MCGRRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	Number Worlds Student Workbook UNIT 2 LEVEL G	\$112.61
7400028042	08/24/2023	1036	MCGRRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	Number Worlds Student Workbook UNIT 3 LEVEL G	\$112.61

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2023 - 08/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

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
7400028042	08/24/2023	1036	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	Number Worlds Student Workbook UNIT 4 LEVEL G	\$112.61
7400028042	08/24/2023	1036	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	Number Worlds Student Workbook Package 25-Pack	\$375.44
7400028042	08/24/2023	1036	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	Number Worlds Student Workbook Package 25-Pack	\$750.87
7400028042	08/24/2023	1036	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	Number Worlds Student Workbook Package 25-Pack	\$375.45
7400028042	08/24/2023	1036	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	Reading Mastery Transformations Reading	\$409.95
7400028042	08/24/2023	1036	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	Reading Mastery Transformations Reading	\$409.95
7400028042	08/24/2023	1036	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	Reading Mastery Transformations Reading	\$409.95
7400028042	08/24/2023	1036	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	Reading Mastery Transformations Reading	\$97.86
7400028042	08/24/2023	1036	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	Reading Mastery Transformations Spelling	\$97.87
7400028042	08/24/2023	1036	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	Reading Mastery Transformations ELA	\$150.00
Check Total:						\$4,972.09
7400028043	08/24/2023	1036	MERIDIAN PLANNERS	10.0.1100.435.00.0000.03	Student planner	\$707.50
Check Total:						\$707.50
7400027993	08/10/2023	1018	MICHELLE LANGE-GAD	10.0.1100.401.00.4998.00	EXPENSE REIMBURSEMENT/SUPPLIES	\$418.95
Check Total:						\$418.95
7400027994	08/10/2023	1018	MONARCH ELECTRIC CONSTRUCTION CO.	20.0.2540.320.00.0000.02	MATERIALS/LABOR	\$5,585.24
Check Total:						\$5,585.24
7400028044	08/24/2023	1036	MONARCH ELECTRIC CONSTRUCTION CO.	20.0.2540.320.00.0000.02	INSTALL INTERLOCK SAFETY SWITCH CONTACTS	\$500.38

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2023 - 08/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$500.38
7400028045	08/24/2023	1036	MURPHY CONSTRUCTION SERVICES	60.0.2530.500.00.0000.00	2022 SITEWORK	\$67,900.00
Check Total:						\$67,900.00
7400027995	08/10/2023	1018	MUSIC & ARTS CENTER, INC.	10.0.1100.323.31.0000.00	REPAIRS	\$196.00
Check Total:						\$196.00
7400028046	08/24/2023	1036	MUSIC & ARTS CENTER, INC.	10.0.1100.323.31.0000.00	REPAIRS	\$496.00
Check Total:						\$496.00
7400028047	08/24/2023	1036	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$5,142.76
Check Total:						\$5,142.76
7400027996	08/10/2023	1018	NCS PEARSON, INC.	10.0.2140.351.00.0000.00	WISC-V Q-Global Interpretive Report (digital)	\$21.50
7400027996	08/10/2023	1018	NCS PEARSON, INC.	10.0.2140.351.00.0000.00	WIAT-4 Q-Global Score Report (Digital) Qual Level C	\$13.50
Check Total:						\$35.00
7400028048	08/24/2023	1036	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$825.36
7400028048	08/24/2023	1036	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$215.97
7400028048	08/24/2023	1036	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$248.36
Check Total:						\$1,289.69
7400027997	08/10/2023	1018	NORTH COOK - IASA	10.0.2320.640.00.0000.00	2023-2024 MEMBERSHIP DUES FOR DR	\$150.00
Check Total:						\$150.00
7400027998	08/10/2023	1018	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST-JUNE ESY 2023	\$13,365.90
Check Total:						\$13,365.90
7400028049	08/24/2023	1036	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/JULY 2023	\$14,492.40
Check Total:						\$14,492.40
NCB		1025	NSPRA	10.0.2630.640.00.0000.00	INDIVIDUAL PROFESSIONAL MEMBERSHIP	\$295.00
Check Total:						\$295.00
7400027999	08/10/2023	1018	NUTOYS LEISURE PRODUCTS	60.0.2530.500.00.4998.00	PLAYBOUND PIP SURFACING	\$107,831.00
Check Total:						\$107,831.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2023 - 08/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028050	08/24/2023	1036	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION-REGULAR	\$4,182.10
7400028050	08/24/2023	1036	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$14,463.36
Check Total:						\$18,645.46
7400028051	08/24/2023	1036	OTC BRANDS, INC.-1	10.0.1100.410.33.0000.03	GLOBAL STUDIES SUPPLIES - LINCOLN	\$59.96
7400028051	08/24/2023	1036	OTC BRANDS, INC.-1	10.0.1100.410.33.0000.03	GLOBAL STUDIES SUPPLIES - LINCOLN	\$39.96
7400028051	08/24/2023	1036	OTC BRANDS, INC.-1	10.0.1100.410.33.0000.03	GLOBAL STUDIES SUPPLIES - LINCOLN	\$99.98
7400028051	08/24/2023	1036	OTC BRANDS, INC.-1	10.0.1100.410.33.0000.03	GLOBAL STUDIES SUPPLIES - LINCOLN	\$27.98
7400028051	08/24/2023	1036	OTC BRANDS, INC.-1	10.0.1100.410.33.0000.03	GLOBAL STUDIES SUPPLIES - LINCOLN	\$0.00
Check Total:						\$227.88
NCB		1025	PACIFIC NORTHWEST PUBLISHING	10.0.2210.312.00.0000.02	CHAMPS BOOK	\$588.50
Check Total:						\$588.50
7400028052	08/24/2023	1036	PEERLESS ENTERPRISES, INC.	20.0.2540.520.00.0000.00	SITE IMPROVEMENTS- DISTRICT, Proposal Based	\$3,269.87
Check Total:						\$3,269.87
NCB	08/04/2023	1029	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	08/18/2023	1041	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
Check Total:						\$1,200.00
7400028053	08/24/2023	1036	PLERUS	10.0.2630.400.00.0000.00	500 business cards - PLembessis	\$259.31
Check Total:						\$259.31
7400028000	08/10/2023	1018	PRO-ED, INC.	10.0.2140.351.00.0000.00	FLUHARTY-2 Profile/Examiner Record	\$58.30
Check Total:						\$58.30

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2023 - 08/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028001	08/10/2023	1018	PROVIDENCE ENGRAVING, LLC	10.0.2520.400.00.0000.00	INSERT PLATE ONE LINE/MAGNETIC BACK	\$27.75
Check Total:						\$27.75
7400028054	08/24/2023	1036	PROVIDENCE ENGRAVING, LLC	10.0.2560.400.00.0000.00	STANDARD BADGE WITH COLOR LOGO/MAGNETIC	\$70.31
Check Total:						\$70.31
7400028002	08/10/2023	1018	QUENCH USA INC.	10.0.2410.300.00.0000.01	QUENCH 730-U	\$95.06
7400028002	08/10/2023	1018	QUENCH USA INC.	10.0.2410.300.00.0000.02	QUENCH 750-U	\$95.98
Check Total:						\$191.04
NCB		1025	SCHLEGL'S	10.0.2310.315.00.0000.00	BOE MEETING	\$69.50
Check Total:						\$69.50
7400028055	08/24/2023	1036	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMBURSEMENT/DAIRY	\$873.00
Check Total:						\$873.00
7400028004	08/10/2023	1018	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	BUNN Home Brewer Coffee Filters, Pack of 250	\$49.64
7400028004	08/10/2023	1018	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Pacon Poster Board Classroom Pack, 22 x 28	\$155.90
Check Total:						\$205.54
7400028056	08/24/2023	1036	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	Business Source Magnetic Grip Clips Pack, No 2, 2-1/4	\$14.99
7400028056	08/24/2023	1036	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	Medline Latex-Free Sterile Tongue Depressor, 6 in,	\$9.82
7400028056	08/24/2023	1036	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	Energizer LED Pen Flashlight	\$11.21
7400028056	08/24/2023	1036	SCHOOL SPECIALTY	10.0.1100.410.22.0000.01	Zaner-Bloser Picture Story Composition Book, 9-3/4 x	\$364.10
7400028056	08/24/2023	1036	SCHOOL SPECIALTY	10.0.1100.542.00.0000.01	Ghent PremaTak Vinyl Bulletin Board with	\$745.46
Check Total:						\$1,145.58
7400028057	08/24/2023	1036	SHI INTERNATIONAL CORP	10.0.1100.310.05.0000.00	C9200L Cisco DNA Essentials, 48-port, 3 Year	\$3,570.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2023 - 08/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028057	08/24/2023	1036	SHI INTERNATIONAL CORP	10.0.1100.532.05.0000.00	Meraki MR46 Wi-Fi 6 Indoor AP	\$15,200.00
7400028057	08/24/2023	1036	SHI INTERNATIONAL CORP	10.0.1100.532.05.0000.00	Catalyst 9200L 48-p,12xmGig,36x1G,4x10	\$31,200.00
7400028057	08/24/2023	1036	SHI INTERNATIONAL CORP	10.0.1100.532.05.0000.00	1KW AC Config 5 Power Supply – Secondary Power	\$9,150.00
7400028057	08/24/2023	1036	SHI INTERNATIONAL CORP	10.0.1100.532.05.0000.00	Catalyst 9200L Stack Module	\$4,050.00
Check Total:						\$63,170.00
NCB		1025	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.01	PAINT	\$225.25
NCB		1025	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.02	PAINT	\$49.83
NCB		1025	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.02	PAINT	\$72.50
Check Total:						\$347.58
7400028005	08/10/2023	1018	SKOKIE PAINT, INC.	20.0.2540.320.00.0000.01	SUPPLIES	\$281.66
Check Total:						\$281.66
7400028006	08/10/2023	1018	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	ADMIN BUILDING/TARGET PESTS	\$45.00
7400028006	08/10/2023	1018	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$71.00
7400028006	08/10/2023	1018	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$78.00
7400028006	08/10/2023	1018	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/TH	\$61.00
Check Total:						\$255.00
7400028007	08/10/2023	1018	STUDIO GC	60.0.2530.319.00.0000.00	2023 LH, TH TUCKPOINTING	\$783.89
7400028007	08/10/2023	1018	STUDIO GC	60.0.2530.319.00.0000.00	2023 TH, RH, LH GENERAL WORK	\$3,981.37
7400028007	08/10/2023	1018	STUDIO GC	60.0.2530.319.00.0000.00	2023 TH & RH GENERAL WORK FF&E	\$10,110.81
7400028007	08/10/2023	1018	STUDIO GC	60.0.2530.319.00.0000.00	2023 SITE RENOVATIONS	\$39,613.50
Check Total:						\$54,489.57
7400028058	08/24/2023	1036	STUDIO GC	60.0.2530.319.00.0000.00	TH RH PLAYGROUND	\$2,307.71

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2023 - 08/31/2023

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028058	08/24/2023	1036	STUDIO GC	60.0.2530.319.00.0000.00	2022 SITEWORK RENOVATIONS & FENCING	\$3,943.33
7400028058	08/24/2023	1036	STUDIO GC	90.0.2530.319.00.0000.00	2023 ADMIN/RH/TH ROOFING RENOVATIONS	\$5,924.17
7400028058	08/24/2023	1036	STUDIO GC	60.0.2530.319.00.0000.00	2023 LH, TH TUCKPOINTING	\$2,744.50
7400028058	08/24/2023	1036	STUDIO GC	60.0.2530.319.00.0000.00	2023 TH, RH, LH GENERAL WORK	\$7,962.75
7400028058	08/24/2023	1036	STUDIO GC	60.0.2530.319.00.0000.00	PREK & KINDERGARTEN FURNITURE	\$2,707.81
7400028058	08/24/2023	1036	STUDIO GC	60.0.2530.319.00.0000.00	2024 GENERAL WORK	\$10,875.00
Check Total:						\$36,465.27
7400028059	08/24/2023	1036	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.01	DATED YEAR LONG PAGE PER DAY W/SUBJECTS	\$715.41
Check Total:						\$715.41
NCB		1025	SWIFTREACH NETWORKS, LLC	10.0.1100.470.05.0000.00	SWIFTK12 FOR	\$1,605.00
Check Total:						\$1,605.00
7400028060	08/24/2023	1036	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	CONTAINER	\$337.46
7400028060	08/24/2023	1036	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BUTTER CUP/CREAM CHEESE	\$1,531.13
7400028060	08/24/2023	1036	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CONTAINER	(\$142.95)
7400028060	08/24/2023	1036	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	SHELL EGG	\$148.85
7400028060	08/24/2023	1036	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEDDAR CHEESE/SOUR	\$1,961.71
Check Total:						\$3,836.20
NCB	08/21/2023	1043	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$200.00
NCB	08/07/2023	1032	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$200.00
Check Total:						\$400.00
7400028061	08/24/2023	1036	TESTA PRODUCE	10.0.2560.410.00.0000.00	GARLIC/DILL/HONEY/MUST	\$911.45
Check Total:						\$911.45

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2023 - 08/31/2023

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB		1025	THE FAUCET SHOPPE	20.0.2540.400.00.0000.02	PLUMBING SUPPLIES	\$997.02
NCB		1025	THE FAUCET SHOPPE	20.0.2540.400.00.0000.03	DRINKING FOUNTAIN	\$1,900.80
Check Total:						\$2,897.82
7400028062	08/24/2023	1036	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.02	GOLD/FULL	\$570.00
7400028062	08/24/2023	1036	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.03	GOLD/FULL	\$570.00
Check Total:						\$1,140.00
NCB		1025	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY SOFTWARE	\$39.00
Check Total:						\$39.00
7400028008	08/10/2023	1018	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.01	Wave 3D Deodorizing Urinal Screens	\$330.00
7400028008	08/10/2023	1018	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.01	Quest Smoke em Dry Formula Flying	\$255.00
Check Total:						\$585.00
7400028009	08/10/2023	1018	ULINE	20.0.2540.416.00.0000.03	portable Blower w/Handle	\$2,196.23
Check Total:						\$2,196.23
7400028063	08/24/2023	1036	ULINE	20.0.2540.416.00.0000.03	Gloves Powder Free 8mil M	\$716.56
7400028063	08/24/2023	1036	ULINE	20.0.2540.416.00.0000.03	Microfiber Rags Blue	\$368.82
7400028063	08/24/2023	1036	ULINE	20.0.2540.416.00.0000.03	Microfiber Rags Green	\$368.82
7400028063	08/24/2023	1036	ULINE	20.0.2540.416.00.0000.03	Goo Gone 12oz Spray Gal	\$50.58
7400028063	08/24/2023	1036	ULINE	20.0.2540.416.00.0000.03	Gum Remover 6.5oz 12cans/case	\$151.73
Check Total:						\$1,656.51
7400028010	08/10/2023	1018	UNITED STATES POSTAL SERVICE	10.0.2630.342.00.0000.00	POSTAGE/PERMIT#351	\$600.00
Check Total:						\$600.00
NCB		1025	US GAMES	10.0.1100.316.05.0000.00	FG RENEWAL LICENSE	\$298.00
Check Total:						\$298.00
7400028011	08/10/2023	1018	VALERIE FIGUEROA	10.0.1100.401.00.4998.00	FOOD 101 COOKING CLASS	\$31.93
Check Total:						\$31.93
NCB	08/18/2023	1041	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$10,000.00
NCB	08/04/2023	1029	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$937.50
NCB	08/18/2023	1041	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$937.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2023 - 08/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/04/2023	1029	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	08/04/2023	1029	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$937.50
NCB	08/18/2023	1041	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	08/18/2023	1041	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$937.50
Check Total:						\$13,850.00
7400028012	08/10/2023	1018	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.04	FUEL OR ENERGY SURCHARGE FOR	\$7.50
Check Total:						\$7.50
7400028064	08/24/2023	1036	VERONICA SCHMIDT	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$685.00
7400028064	08/24/2023	1036	VERONICA SCHMIDT	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$685.00
Check Total:						\$1,370.00
7400028013	08/10/2023	1018	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$955.05
7400028013	08/10/2023	1018	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$1,139.16
7400028013	08/10/2023	1018	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$1,594.02
7400028013	08/10/2023	1018	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$196.95
7400028013	08/10/2023	1018	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$12.84
Check Total:						\$3,898.02
7400028065	08/24/2023	1036	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$1,139.16
7400028065	08/24/2023	1036	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$2,384.61
7400028065	08/24/2023	1036	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$316.08
7400028065	08/24/2023	1036	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$12.84
7400028065	08/24/2023	1036	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$381.06
Check Total:						\$4,233.75
7400028018	08/18/2023	1037	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$137.64
Check Total:						\$137.64
7400028014	08/10/2023	1018	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	KONICA MINOITA COPIERS	\$2,048.72
Check Total:						\$2,048.72
7400028015	08/10/2023	1018	WHITT LAW LLC	10.0.2310.318.00.0000.00	GENERAL BUSINESS FILE	\$9,067.50
7400028015	08/10/2023	1018	WHITT LAW LLC	10.0.2310.318.00.0000.00	TAX RATE OBJECTIONS	\$112.50
Check Total:						\$9,180.00
NCB		1025	WOODBURN PRESS	10.0.2320.400.00.0000.00	RACK CARD	\$106.82

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$106.82
7400028016	08/10/2023	1018	ZANER-BLOSER	10.0.1100.410.22.0000.01	Handwriting 2020 Grade K Student Edition	\$1,452.77
7400028016	08/10/2023	1018	ZANER-BLOSER	10.0.1100.410.22.0000.02	Grade 3 Handwriting 2020-Large Classroom	\$1,931.88
7400028016	08/10/2023	1018	ZANER-BLOSER	10.0.1100.410.22.0000.02	Grade 3 Handwriting 2020-Teacher's Edition	\$0.00
7400028016	08/10/2023	1018	ZANER-BLOSER	10.0.1100.410.22.0000.02	Grade 3 Handwriting 2020 Grade 3 Practice Master	\$0.00
Check Total:						\$3,384.65
Bank Total:						\$1,408,580.70

Voided Checks

7400028003	08/10/2023	1018	RIVEREDGE HOSPITAL	VOID	10.3.0431.000.00.0000.00	VOID: CANCELLED PAYMENT	\$200.00
Check Total:							\$200.00
Voided Checks Total:							\$200.00

Fund	Amount
10	\$563,507.43
20	\$200,846.72
40	\$27,858.30
60	\$354,993.08
90	\$261,375.17
Fund Totals:	\$1,408,580.70

End of Report

Disbursements Grand Total: \$1,408,580.70

Board of Education

2:160 School Board Attorney

The Board of Education may retain legal services with one or more attorneys or law firms to be the Board Attorney(s). The Board Attorney represents the Board in its capacity as the governing body for the School District. The Board Attorney serves on a retainer or other fee arrangement as determined in advance. The Board Attorney will provide services as described in the agreement for legal services or as memorialized by an engagement letter. The District will only pay for legal services that are provided in accordance with the agreement for legal services, as memorialized by an engagement letter, or that are otherwise authorized by this policy or a majority of the Board.

The Superintendent, his or her designee, or Board President, are authorized to confer with and/or seek the legal advice of the Board Attorney. The Board may also authorize a specific Board member to confer with the Board Attorney on its behalf.

The Superintendent may authorize the Board Attorney to represent the District in any legal matter until the Board has an opportunity to be informed of and/or consider the matter.

The Board of Education retains the right to consult with or employ other attorneys and to terminate the service of any attorney.

LEGAL REF.:

[Rule 1.7](#) (Conflict of Interest: Current Clients) and [Rule 1.13](#) (Organization as Client) of the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.

CROSS REF.: 4:60 (Purchases and Contracts)

ADOPTED: September 10, 2002

REVISED: June 3, 2020

REVIEWED: June 3, 2020

Lincolnwood School District 74
