



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
FINANCE COMMITTEE MEETING AGENDA
THURSDAY, OCTOBER 22, 2020 AT **6:30 PM**

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

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

*Agenda of the Finance Committee 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, October 22, 2020.*

The September 2020 Finance Committee meeting was cancelled due to light agenda.

IN-PERSON PARTICIPATION: It is expected that all members of the Finance Committee, plus several administrators, will be physically present at the Lincoln Hall Auditorium located at 6855 North Crawford, Lincolnwood, IL. The October 22, 2020 Finance Committee meeting will be broadcast through ZOOM Video Conferencing for Public Audience to Visitors. Members of the public are encouraged to utilize the Zoom broadcast if possible. Zoom Tech Check at 6:15 p.m.

Join the meeting via ZOOM app (video and audio): Meeting ID: # 861 9828 9457, password # 081405.

(Click LINK)

or

Join the meeting via phone (audio only): Step #1: Dial 1-312-626-6799; Step #2: Enter Meeting ID: # 861 9828 9457, password # 081405, hit "#"

1. CALL TO ORDER/ROLL CALL

FINANCE COMMITTEE MEMBERS

Kevin Daly (BOE), Chairman
John P. Vranas (BOE)
Mike Bartholomew, Community Member
Steven Pawlow, Community Member
Dr. Bharat K. Shah, Community Member
Zade Tagani, Community Member

ADMINISTRATORS/STAFF

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

2. AUDIENCE TO VISITORS

3. APPROVAL OF MINUTES

a. Finance Committee Meeting Minutes - **AUGUST 20, 2020**

4. INFORMATION/DISCUSSION: FUND BALANCE REPORT

a. Fund Balance Report - **AUGUST 2020**

5. OLD BUSINESS

6. NEW BUSINESS

a. INFORMATION/DISCUSSION: President Anderson's Appointment of Zade Tagani to the Finance Committee at the October 1, 2020 Lincolnwood School District 74 Board of Education Meeting

- b. INFORMATION/DISCUSSION/ACTION: Resolution Regarding IDOT Hazardous Transportation Routes
 - c. INFORMATION/DISCUSSION/ACTION: Partnership Financial Credit Union \$1,000 Donation to Lincolnwood School District
 - d. INFORMATION/DISCUSSION: FY20 Audit Draft by Lauterbach & Amen, LLP
 - e. INFORMATION/DISCUSSION/ACTION: 2020 Proposed Property Tax Levy
 - f. INFORMATION/DISCUSSION: Debt Discussion with PMA Securities, LLC
7. INFORMATION/DISCUSSION: District Finance Update
8. ADJOURNMENT

Motion by Member: _____ Seconded by: _____

Dr. Kimberly A. Nasshan, Superintendent of Schools

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



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
FINANCE COMMITTEE MEETING MINUTES
THURSDAY, AUGUST 20, 2020 AT **6:30 PM**

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

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

*Minutes of the Finance Committee Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, was held in the Lincoln Hall Auditorium
6855 North Crawford
Lincolnwood, IL 60712,
on Thursday, August 20, 2020.*

FINANCE COMMITTEE MEMBERS PRESENT

Kevin Daly (BOE), Chairman
John P. Vranas (BOE)
Dr. Bharat K. Shah

FINANCE COMMITTEE MEMBERS NOT PRESENT

Mike Bartholomew
Steven Pawlow

ADMINISTRATORS/STAFF PRESENT

Dr. Kimberly A. Nasshan, Superintendent
Dr. David L. Russo, Assistant Superintendent
Courtney Whited, Business Manager/CSBO
Christopher Edman, Director of Technology

1. CALL TO ORDER/ROLL CALL.
Chairman Daly called the Finance Committee meeting to order at 6:35 p.m.
2. AUDIENCE TO VISITORS
None
3. APPROVAL OF MINUTES
 - a. Finance Committee Meeting Minutes - July 23, 2020
A motion was made, seconded and passed to approve the minutes from the July 23, 2020 Finance Committee meeting
4. INFORMATION/DISCUSSION: FUND BALANCE REPORT
 - a. Fund Balance Report - **JUNE 2020**
Courtney Whited, Business Manager/CSBO, presented the June 2020 Fund Balance Report.
5. OLD BUSINESS

a. Budget for Fiscal Year 2021

Courtney Whited, Business Manager/CSBO, summarized the proposed budget for FY21. The budget has been on display since August 3rd. There have been no community inquiries regarding the proposed budget.

A motion was made, seconded and passed that the Finance Committee concurs to recommend to the Board of Education to approve the budget for the 2021 fiscal year.

6. NEW BUSINESS

a. 2019-20 Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256

Courtney Whited, Business Manager/CSBO, presented the 2019-20 Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256, that will be posted on the District website.

b. 2019-20 IMRF Salary and Benefits Report

Courtney Whited, Business Manager/CSBO, presented the 2019-20 IMRF Salary and Benefits Report Pursuant to PA 97-0609, that will be posted on the District website.

c. Subscription of Formative at Rutledge Hall for 2020-2021

A motion was made, seconded and passed that the Finance Committee concurs to recommend to the Board of Education to accept the Formative license for Rutledge Hall for the amount of \$3,421 for the 2020-2021 school year.

d. Annual Renewal of Actively Learn Inc. License at Lincoln Hall

A motion was made, seconded and passed that the Finance Committee concurs to recommend to the Board of Education to renew the Actively Learn Inc. license at Lincoln Hall for the amount of \$4,830 for the 2020-2021 school year.

e. Subscription of Seesaw for Schools for Todd Hall for 2020-2021

A motion was made, seconded and passed that the Finance Committee concurs to recommend to the Board of Education to accept the Seesaw license for Seesaw for Schools for the amount of \$2,365 for the 2020-2021 school year.

f. Discovery Education, Inc. License for 2020-2021

A motion was made, seconded and passed that the Finance Committee concurs to recommend to the Board of Education to renew the Discovery Education, Inc. License for the amount of \$5,328 for the 2020-21 school year.

7. ADJOURNMENT

A motion was made, seconded and passed to adjourn the Finance Committee meeting. The Finance Committee meeting was adjourned at 6:55 p.m.

The next Finance Committee meeting will be Thursday, October 22, 2020 at 6:30 p.m. The public is welcome. The September 17, 2020 Finance Committee meeting was cancelled due to a light agenda.

Kevin Daly, Chairman

John P. Vranas, Member

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2020-2021

Month: August

Year: 2020

Fund Type:

Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$9,669,194.51	\$6,564,017.02	(\$1,253,260.48)	\$0.00	\$14,979,951.05
20	OPERATIONS & MAINTENANCE	\$2,769,201.94	\$723,552.87	(\$304,599.38)	\$0.00	\$3,188,155.43
30	DEBT SERVICE	\$826,111.00	\$590,204.33	\$0.00	\$0.00	\$1,416,315.33
40	TRANSPORTATION	\$931,371.24	\$283,166.03	(\$163.23)	\$0.00	\$1,214,374.04
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$401,893.97	\$78,687.87	(\$38,355.62)	\$0.00	\$442,226.22
52	SOCIAL SECURITY AND MEDICARE	(\$185,164.17)	\$103,858.47	(\$30,052.38)	\$0.00	(\$111,358.08)
60	CAPITAL PROJECTS	\$1,603,456.55	\$2,875.53	(\$325,171.57)	\$0.00	\$1,281,160.51
70	WORKING CASH	\$402,694.04	\$1,024.81	\$0.00	\$0.00	\$403,718.85
80	TORT IMMUNITY	\$64,776.15	\$27,561.96	\$0.00	\$0.00	\$92,338.11
90	FIRE PREVENTION & SAFETY	\$4,398,542.90	\$219,413.51	(\$308,011.87)	\$0.00	\$4,309,944.54
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$20,882,078.13	\$8,594,362.40	(\$2,259,614.53)	\$0.00	\$27,216,826.00

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 08/31/2020

Fiscal Year: 2020-2021

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$26,696,186.36
Imprest Fund (+)	\$15,057.87
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$26,711,344.23
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DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)
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Total : ASSETS	\$26,710,877.20
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$75,942.67
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Sub-total : ACCOUNTS PAYABLE	\$75,942.67
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$29,765.51
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Payroll Liabilities (+)	(\$611,656.98)
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Sub-total : OTHER CURRENT LIABILITIES	(\$581,891.47)
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Total : LIABILITIES	(\$505,948.80)
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$20,882,078.13
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Sub-total : Unreserved Fund Balance	\$20,882,078.13
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	\$6,334,747.87
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Sub-total : NET INCREASE (DECREASE)	\$6,334,747.87
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Total : FUND BALANCE	\$27,216,826.00
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Total LIABILITIES + FUND BALANCE	\$26,710,877.20
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$4,699,171.57	\$7,970,105.53	\$21,886,397.89	\$13,916,292.36	36.4%
Payments in Lieu of Taxes (+)	\$64,647.81	\$152,132.53	\$608,000.00	\$455,867.47	25.0%
Tuition Payments Received (+)	(\$5,100.00)	(\$3,000.00)	\$173,400.00	\$176,400.00	-1.7%
Interest Revenue Received (+)	\$19,333.05	\$42,705.15	\$526,040.00	\$483,334.85	8.1%
Sales to Pupils & Adults (+)	\$725.05	\$2,307.93	\$220,000.00	\$217,692.07	1.0%
Activity Fees Received (+)	\$18,025.05	\$30,305.25	\$82,800.00	\$52,494.75	36.6%
Rental Revenue (+)	\$21,432.95	\$34,148.75	\$80,500.00	\$46,351.25	42.4%
Other Local Revenue (+)	\$1,131.08	\$5,491.74	\$124,811.11	\$119,319.37	4.4%
Sub-total : LOCAL SOURCES	\$4,819,366.56	\$8,234,196.88	\$23,701,949.00	\$15,467,752.12	34.7%
STATE SOURCES					
State Grants & Aid Received (+)	\$192,108.52	\$242,108.52	\$1,550,000.00	\$1,307,891.48	15.6%
Sub-total : STATE SOURCES	\$192,108.52	\$242,108.52	\$1,550,000.00	\$1,307,891.48	15.6%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$0.00	\$118,057.00	\$784,764.00	\$666,707.00	15.0%
Sub-total : FEDERAL SOURCES	\$0.00	\$118,057.00	\$784,764.00	\$666,707.00	15.0%
Total : REVENUE	\$5,011,475.08	\$8,594,362.40	\$26,036,713.00	\$17,442,350.60	33.0%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$268,892.23	\$269,642.23	\$7,167,047.79	\$6,897,405.56	3.8%
Employee Benefits (-)	\$11,732.04	\$21,748.29	\$1,307,880.64	\$1,286,132.35	1.7%
Purchased Services (-)	\$4,116.85	\$18,928.75	\$193,700.00	\$174,771.25	9.8%
Termination Benefits (-)	\$29,522.65	\$49,810.54	\$469,295.00	\$419,484.46	10.6%
Supplies & Materials (-)	\$25,713.66	\$45,299.10	\$409,143.00	\$363,843.90	11.1%
Capital Expenditures (-)	\$0.00	\$33,544.00	\$102,884.00	\$69,340.00	32.6%
Non-Capitalized Equipment (-)	\$544.90	\$1,169.89	\$67,000.00	\$65,830.11	1.7%
Sub-total : REGULAR K-12 PROGRAMS	(\$340,522.33)	(\$440,142.80)	(\$9,716,950.43)	(\$9,276,807.63)	4.5%
PRE-K PROGRAMS					
Salaries (-)	\$8,892.02	\$8,892.02	\$232,068.08	\$223,176.06	3.8%
Employee Benefits (-)	\$643.18	\$643.18	\$94,062.42	\$93,419.24	0.7%
Purchased Services (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,995.00	\$2,995.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$9,535.20)	(\$9,535.20)	(\$330,825.50)	(\$321,290.30)	2.9%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$38,342.17	\$38,342.17	\$1,180,669.00	\$1,142,326.83	3.2%
Employee Benefits (-)	\$3,150.73	\$3,150.73	\$386,780.00	\$383,629.27	0.8%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$230.47	\$230.47	\$5,000.00	\$4,769.53	4.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Other Objects (-)	\$0.00	\$180.00	\$500.00	\$320.00	36.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	08/01/2020 - 08/31/2020	Year To Date	Budget	Budget Balance	
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$41,723.37)	(\$41,903.37)	(\$1,576,449.00)	(\$1,534,545.63)	2.7%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$18,288.07	\$18,288.07	\$480,490.00	\$462,201.93	3.8%
Employee Benefits (-)	\$568.49	\$568.49	\$78,348.80	\$77,780.31	0.7%
Purchased Services (-)	\$8,990.00	\$32,963.50	\$35,000.00	\$2,036.50	94.2%
Supplies & Materials (-)	\$0.00	\$4,740.42	\$6,542.00	\$1,801.58	72.5%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$27,846.56)	(\$56,560.48)	(\$600,380.80)	(\$543,820.32)	9.4%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$25,060.00	\$25,060.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$8,225.00	\$8,225.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	\$0.00	\$0.00	(\$35,785.00)	(\$35,785.00)	0.0%
GIFTED PROGRAMS					
Salaries (-)	\$9,464.57	\$9,464.57	\$380,816.13	\$371,351.56	2.5%
Employee Benefits (-)	(\$5.54)	(\$5.54)	\$82,761.14	\$82,766.68	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Sub-total : GIFTED PROGRAMS	(\$9,459.03)	(\$9,459.03)	(\$466,577.27)	(\$457,118.24)	2.0%
BILINGUAL PROGRAMS					
Salaries (-)	\$24,906.23	\$24,906.23	\$657,562.00	\$632,655.77	3.8%
Employee Benefits (-)	\$734.73	\$734.73	\$103,605.00	\$102,870.27	0.7%
Purchased Services (-)	\$0.00	\$0.00	\$2,150.00	\$2,150.00	0.0%
Supplies & Materials (-)	\$0.00	\$1,800.00	\$6,500.00	\$4,700.00	27.7%
Sub-total : BILINGUAL PROGRAMS	(\$25,640.96)	(\$27,440.96)	(\$769,817.00)	(\$742,376.04)	3.6%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$14,671.23	\$14,671.23	\$360,288.00	\$345,616.77	4.1%
Employee Benefits (-)	\$432.80	\$432.80	\$22,297.00	\$21,864.20	1.9%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$15,104.03)	(\$15,104.03)	(\$384,085.00)	(\$368,980.97)	3.9%
HEALTH SERVICES					
Salaries (-)	\$4,058.33	\$4,115.13	\$164,250.00	\$160,134.87	2.5%
Employee Benefits (-)	\$866.44	\$878.56	\$80,623.00	\$79,744.44	1.1%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Supplies & Materials (-)	\$6,474.93	\$12,621.81	\$33,600.00	\$20,978.19	37.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$141.80	\$600.00	\$458.20	23.6%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : HEALTH SERVICES	(\$11,399.70)	(\$17,757.30)	(\$283,573.00)	(\$265,815.70)	6.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$6,630.66	\$6,630.66	\$173,997.00	\$167,366.34	3.8%
Employee Benefits (-)	\$195.62	\$195.62	\$33,644.00	\$33,448.38	0.6%
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$6,826.28)	(\$6,826.28)	(\$209,691.00)	(\$202,864.72)	3.3%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$10,437.88	\$10,437.88	\$277,900.00	\$267,462.12	3.8%
Employee Benefits (-)	\$305.99	\$305.99	\$37,262.00	\$36,956.01	0.8%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$10,743.87)	(\$10,743.87)	(\$316,412.00)	(\$305,668.13)	3.4%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$0.00	\$0.00	\$59,000.00	\$59,000.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	\$0.00	\$0.00	(\$63,250.00)	(\$63,250.00)	0.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$23,329.30	\$53,743.93	\$351,694.00	\$297,950.07	15.3%
Employee Benefits (-)	\$3,037.47	\$9,469.61	\$55,227.00	\$45,757.39	17.1%
Purchased Services (-)	\$6,250.00	\$6,420.00	\$90,500.00	\$84,080.00	7.1%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.0%
Other Objects (-)	\$0.00	\$1,489.38	\$1,500.00	\$10.62	99.3%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$32,616.77)	(\$71,122.92)	(\$501,521.00)	(\$430,398.08)	14.2%
EDUCATIONAL MEDIA					
Salaries (-)	\$9,332.54	\$9,332.54	\$254,622.00	\$245,289.46	3.7%
Employee Benefits (-)	\$275.31	\$275.31	\$30,859.00	\$30,583.69	0.9%
Supplies & Materials (-)	\$828.13	\$828.13	\$6,850.00	\$6,021.87	12.1%
Sub-total : EDUCATIONAL MEDIA	(\$10,435.98)	(\$10,435.98)	(\$292,331.00)	(\$281,895.02)	3.6%
ASSESSMENT & TESTING					
Purchased Services (-)	\$14,525.00	\$14,525.00	\$14,525.00	\$0.00	100.0%
Sub-total : ASSESSMENT & TESTING	(\$14,525.00)	(\$14,525.00)	(\$14,525.00)	\$0.00	100.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,785.90	\$9,571.80	\$58,000.00	\$48,428.20	16.5%
Purchased Services (-)	\$9,694.92	\$19,284.30	\$236,900.00	\$217,615.70	8.1%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$14,480.82)	(\$28,856.10)	(\$318,400.00)	(\$289,543.90)	9.1%
SUPERINTENDENT					
Salaries (-)	\$20,158.14	\$50,395.35	\$262,056.00	\$211,660.65	19.2%
Employee Benefits (-)	\$1,894.73	\$6,311.96	\$36,369.00	\$30,057.04	17.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$39.00	\$1,941.81	\$2,500.00	\$558.19	77.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : SUPERINTENDENT	(\$22,091.87)	(\$58,649.12)	(\$307,825.00)	(\$249,175.88)	19.1%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$9,920.26	\$25,826.09	\$137,451.00	\$111,624.91	18.8%
Employee Benefits (-)	\$1,854.19	\$7,726.05	\$50,944.00	\$43,217.95	15.2%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$11,774.45)	(\$33,552.14)	(\$188,395.00)	(\$154,842.86)	17.8%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$90,000.00)	(\$90,000.00)	0.0%
LOSS PREVENTION REDUCTION					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$75,000.00)	(\$75,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$53,998.14	\$135,477.95	\$704,565.00	\$569,087.05	19.2%
Employee Benefits (-)	\$11,548.53	\$39,292.73	\$226,430.00	\$187,137.27	17.4%
Purchased Services (-)	\$0.00	\$281.30	\$6,500.00	\$6,218.70	4.3%
Supplies & Materials (-)	\$29.90	\$56.30	\$5,200.00	\$5,143.70	1.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$537.00	\$2,000.00	\$1,463.00	26.9%
Sub-total : PRINCIPAL	(\$65,576.57)	(\$175,645.28)	(\$946,195.00)	(\$770,549.72)	18.6%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$13,524.94	\$33,812.35	\$175,825.00	\$142,012.65	19.2%
Employee Benefits (-)	\$1,580.20	\$5,462.25	\$31,613.00	\$26,150.75	17.3%
Other Objects (-)	\$39.00	\$39.00	\$1,500.00	\$1,461.00	2.6%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$15,144.14)	(\$39,313.60)	(\$209,938.00)	(\$170,624.40)	18.7%
FISCAL SERVICES					
Salaries (-)	\$16,446.52	\$40,951.63	\$214,500.00	\$173,548.37	19.1%
Employee Benefits (-)	\$5,347.02	\$15,862.82	\$89,989.00	\$74,126.18	17.6%
Purchased Services (-)	\$186.34	\$986.34	\$118,675.00	\$117,688.66	0.8%
Supplies & Materials (-)	\$77.25	\$787.23	\$5,000.00	\$4,212.77	15.7%
Other Objects (-)	\$1,568.36	\$2,861.15	\$20,000.00	\$17,138.85	14.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : FISCAL SERVICES	(\$23,625.49)	(\$61,449.17)	(\$450,664.00)	(\$389,214.83)	13.6%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$17,834.31	\$29,538.44	\$125,221.00	\$95,682.56	23.6%
Capital Expenditures (-)	\$0.00	\$307,950.00	\$708,500.00	\$400,550.00	43.5%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$17,834.31)	(\$337,488.44)	(\$833,721.00)	(\$496,232.56)	40.5%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$37,525.50	\$89,545.58	\$506,000.00	\$416,454.42	17.7%
Employee Benefits (-)	\$11,020.71	\$31,151.04	\$182,193.00	\$151,041.96	17.1%
Purchased Services (-)	\$28,507.80	\$157,766.93	\$916,000.00	\$758,233.07	17.2%
Supplies & Materials (-)	\$15,538.73	\$23,028.63	\$482,616.00	\$459,587.37	4.8%
Capital Expenditures (-)	\$302,305.00	\$313,991.07	\$1,140,500.00	\$826,508.93	27.5%
Other Objects (-)	\$0.00	\$855.00	\$300.00	(\$555.00)	285.0%
Non-Capitalized Equipment (-)	\$385.00	\$2,765.77	\$21,000.00	\$18,234.23	13.2%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$395,282.74)	(\$619,104.02)	(\$3,248,609.00)	(\$2,629,504.98)	19.1%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$0.00	\$163.23	\$1,208,000.00	\$1,207,836.77	0.0%
Sub-total : PUPIL TRANSPORTATION	\$0.00	(\$163.23)	(\$1,208,000.00)	(\$1,207,836.77)	0.0%
FOOD SERVICES					
Salaries (-)	\$9,370.61	\$16,050.35	\$232,100.00	\$216,049.65	6.9%
Employee Benefits (-)	\$2,249.11	\$4,420.72	\$99,297.00	\$94,876.28	4.5%
Purchased Services (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Supplies & Materials (-)	\$4,565.19	\$4,565.19	\$259,200.00	\$254,634.81	1.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	\$152.50	\$152.50	\$1,500.00	\$1,347.50	10.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
Sub-total : FOOD SERVICES	(\$16,337.41)	(\$25,188.76)	(\$604,597.00)	(\$579,408.24)	4.2%
INTERNAL SERVICES					
Purchased Services (-)	\$1,005.00	\$7,232.50	\$20,500.00	\$13,267.50	35.3%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	(\$1,005.00)	(\$7,232.50)	(\$22,000.00)	(\$14,767.50)	32.9%
INFORMATION SERVICES					
Salaries (-)	\$6,153.84	\$15,384.60	\$80,000.00	\$64,615.40	19.2%
Employee Benefits (-)	\$1,564.90	\$4,288.81	\$22,896.00	\$18,607.19	18.7%
Purchased Services (-)	\$799.00	\$2,295.95	\$37,000.00	\$34,704.05	6.2%
Supplies & Materials (-)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
Other Objects (-)	\$119.40	\$119.40	\$1,500.00	\$1,380.60	8.0%
Sub-total : INFORMATION SERVICES	(\$8,637.14)	(\$22,088.76)	(\$147,396.00)	(\$125,307.24)	15.0%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$31,020.68	\$74,611.27	\$439,390.00	\$364,778.73	17.0%
Employee Benefits (-)	\$8,104.92	\$24,737.84	\$150,822.00	\$126,084.16	16.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$22.46	\$22.46	\$1,000.00	\$977.54	2.2%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$39,148.06)	(\$99,371.57)	(\$591,512.00)	(\$492,140.43)	16.8%
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	\$0.00	\$34,900.00	\$34,900.00	0.0%
Other Objects (-)	\$16,112.93	\$19,954.62	\$1,903,084.00	\$1,883,129.38	1.0%
Sub-total : PAYMENTS TO OTHER LEAs	(\$16,112.93)	(\$19,954.62)	(\$1,937,984.00)	(\$1,918,029.38)	1.0%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$534,400.00	\$534,400.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$534,400.00)	(\$534,400.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$1,085,000.00	\$1,085,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$1,085,000.00)	(\$1,085,000.00)	0.0%
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	(\$1,203,430.01)	(\$2,259,614.53)	(\$28,371,309.00)	(\$26,111,694.47)	8.0%
NET INCREASE (DECREASE)	\$3,808,045.07	\$6,334,747.87	(\$2,334,596.00)	(\$8,669,343.87)	271.3%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,167,047.79	\$268,892.23	\$269,642.23	\$6,744,178.71	\$153,226.85
200 - EMPLOYEE BENEFITS	\$1,200,015.64	\$7,586.08	\$17,602.33	\$1,071,355.42	\$111,057.89
300 - PURCHASED SERVICES	\$193,700.00	\$4,116.85	\$18,928.75	\$6,915.35	\$167,855.90
400 - SUPPLIES & MATERIALS	\$409,143.00	\$25,713.66	\$45,299.10	\$125,795.24	\$238,048.66
500 - CAPITAL OUTLAY	\$102,884.00	\$0.00	\$33,544.00	\$3,398.00	\$65,942.00
700 - NON-CAPITAL EQUIPMENT	\$67,000.00	\$544.90	\$1,169.89	\$3,879.50	\$61,950.61
800 - TERMINATION/VACATION PAYMENTS	\$469,295.00	\$29,522.65	\$49,810.54	\$92,955.31	\$326,529.15
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$232,068.08	\$8,892.02	\$8,892.02	\$222,300.43	\$875.63
200 - EMPLOYEE BENEFITS	\$83,399.42	\$163.80	\$163.80	\$79,320.84	\$3,914.78
300 - PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
400 - SUPPLIES & MATERIALS	\$2,995.00	\$0.00	\$0.00	\$613.81	\$2,381.19
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,180,669.00	\$38,342.17	\$38,342.17	\$958,805.72	\$183,521.11
200 - EMPLOYEE BENEFITS	\$301,185.00	\$987.91	\$987.91	\$231,678.73	\$68,518.36
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$5,000.00	\$230.47	\$230.47	\$255.17	\$4,514.36
500 - CAPITAL OUTLAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
600 - OTHER OBJECTS	\$500.00	\$0.00	\$180.00	\$0.00	\$320.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$170.00	\$830.00
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$480,490.00	\$18,288.07	\$18,288.07	\$457,201.93	\$5,000.00
200 - EMPLOYEE BENEFITS	\$71,623.80	\$303.31	\$303.31	\$68,913.07	\$2,407.42
300 - PURCHASED SERVICES	\$35,000.00	\$8,990.00	\$32,963.50	\$0.00	\$2,036.50
400 - SUPPLIES & MATERIALS	\$6,542.00	\$0.00	\$4,740.42	\$0.00	\$1,801.58
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$25,060.00	\$0.00	\$0.00	\$0.00	\$25,060.00
200 - EMPLOYEE BENEFITS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 8/1/2020 To Date: 8/31/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$380,816.13	\$9,464.57	\$9,464.57	\$236,614.43	\$134,737.13
200 - EMPLOYEE BENEFITS	\$77,486.14	(\$142.78)	(\$142.78)	\$45,430.98	\$32,197.94
400 - SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$657,562.00	\$24,906.23	\$24,906.23	\$622,655.77	\$10,000.00
200 - EMPLOYEE BENEFITS	\$94,300.00	\$373.58	\$373.58	\$92,618.18	\$1,308.24
300 - PURCHASED SERVICES	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
400 - SUPPLIES & MATERIALS	\$6,500.00	\$0.00	\$1,800.00	\$191.36	\$4,508.64
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$360,288.00	\$14,671.23	\$14,671.23	\$366,780.77	(\$21,164.00)
200 - EMPLOYEE BENEFITS	\$18,072.00	\$220.07	\$220.07	\$34,380.35	(\$16,528.42)
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2130 - HEALTH SERVICES					
100 - SALARIES	\$164,250.00	\$4,058.33	\$4,115.13	\$108,419.00	\$51,715.87
200 - EMPLOYEE BENEFITS	\$48,488.00	\$0.00	\$0.00	\$26,109.03	\$22,378.97
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
400 - SUPPLIES & MATERIALS	\$33,600.00	\$6,474.93	\$12,621.81	\$739.70	\$20,238.49
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$600.00	\$0.00	\$141.80	\$0.00	\$458.20
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$173,997.00	\$6,630.66	\$6,630.66	\$165,766.34	\$1,600.00
200 - EMPLOYEE BENEFITS	\$31,144.00	\$99.46	\$99.46	\$30,723.70	\$320.84
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$905.00	\$95.00
400 - SUPPLIES & MATERIALS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$277,900.00	\$10,437.88	\$10,437.88	\$260,946.92	\$6,515.20
200 - EMPLOYEE BENEFITS	\$33,437.00	\$156.57	\$156.57	\$32,815.16	\$465.27
400 - SUPPLIES & MATERIALS	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$59,000.00	\$0.00	\$0.00	\$3,240.30	\$55,759.70
200 - EMPLOYEE BENEFITS	\$285.00	\$0.00	\$0.00	\$0.98	\$284.02

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$351,694.00	\$23,329.30	\$53,743.93	\$284,886.25	\$13,063.82
200 - EMPLOYEE BENEFITS	\$39,392.00	\$1,828.19	\$6,513.79	\$33,167.68	(\$289.47)
300 - PURCHASED SERVICES	\$90,500.00	\$6,250.00	\$6,420.00	\$0.00	\$84,080.00
400 - SUPPLIES & MATERIALS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$1,489.38	\$0.00	\$10.62
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$254,622.00	\$9,332.54	\$9,332.54	\$240,963.06	\$4,326.40
200 - EMPLOYEE BENEFITS	\$27,259.00	\$139.99	\$139.99	\$26,803.59	\$315.42
400 - SUPPLIES & MATERIALS	\$6,850.00	\$828.13	\$828.13	\$3,376.69	\$2,645.18
2230 - ASSESSMENT & TESTING					
300 - PURCHASED SERVICES	\$14,525.00	\$14,525.00	\$14,525.00	\$0.00	\$0.00
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$58,000.00	\$4,785.90	\$9,571.80	\$0.00	\$48,428.20
300 - PURCHASED SERVICES	\$236,900.00	\$9,694.92	\$19,284.30	\$0.00	\$217,615.70
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
600 - OTHER OBJECTS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$262,056.00	\$20,158.14	\$50,395.35	\$211,660.40	\$0.25
200 - EMPLOYEE BENEFITS	\$32,369.00	\$1,600.42	\$5,573.17	\$26,761.17	\$34.66
300 - PURCHASED SERVICES	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$2,500.00	\$39.00	\$1,941.81	\$0.00	\$558.19
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$137,451.00	\$9,920.26	\$25,826.09	\$111,135.83	\$489.08
200 - EMPLOYEE BENEFITS	\$46,064.00	\$1,578.08	\$6,845.51	\$31,611.15	\$7,607.34
2410 - PRINCIPAL					
100 - SALARIES	\$704,565.00	\$53,998.14	\$135,477.95	\$567,013.38	\$2,073.67
200 - EMPLOYEE BENEFITS	\$181,780.00	\$8,076.53	\$30,634.41	\$151,768.44	(\$622.85)
300 - PURCHASED SERVICES	\$6,500.00	\$0.00	\$281.30	\$0.00	\$6,218.70
400 - SUPPLIES & MATERIALS	\$5,200.00	\$29.90	\$56.30	\$0.00	\$5,143.70
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$2,000.00	\$0.00	\$537.00	\$0.00	\$1,463.00
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$175,825.00	\$13,524.94	\$33,812.35	\$142,011.81	\$0.84
200 - EMPLOYEE BENEFITS	\$29,088.00	\$1,384.19	\$4,972.39	\$24,120.79	(\$5.18)
600 - OTHER OBJECTS	\$1,500.00	\$39.00	\$39.00	\$0.00	\$1,461.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$214,500.00	\$16,446.52	\$40,951.63	\$171,546.36	\$2,002.01
200 - EMPLOYEE BENEFITS	\$45,739.00	\$1,908.59	\$7,404.62	\$38,096.90	\$237.48
300 - PURCHASED SERVICES	\$118,675.00	\$186.34	\$986.34	\$0.00	\$117,688.66
400 - SUPPLIES & MATERIALS	\$5,000.00	\$77.25	\$787.23	\$0.00	\$4,212.77
600 - OTHER OBJECTS	\$20,000.00	\$1,568.36	\$2,861.15	\$0.00	\$17,138.85
700 - NON-CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2560 - FOOD SERVICES					
100 - SALARIES	\$232,100.00	\$9,370.61	\$16,050.35	\$173,429.13	\$42,620.52
200 - EMPLOYEE BENEFITS	\$53,628.00	\$256.32	\$1,025.28	\$52,095.36	\$507.36
300 - PURCHASED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
400 - SUPPLIES & MATERIALS	\$259,200.00	\$4,565.19	\$4,565.19	\$37.71	\$254,597.10
500 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
600 - OTHER OBJECTS	\$1,500.00	\$152.50	\$152.50	\$0.00	\$1,347.50
700 - NON-CAPITAL EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$20,500.00	\$1,005.00	\$7,232.50	\$0.00	\$13,267.50
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$80,000.00	\$6,153.84	\$15,384.60	\$64,615.40	\$0.00
200 - EMPLOYEE BENEFITS	\$6,221.00	\$258.87	\$1,035.48	\$5,177.40	\$8.12
300 - PURCHASED SERVICES	\$37,000.00	\$799.00	\$2,295.95	\$0.00	\$34,704.05
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
600 - OTHER OBJECTS	\$1,500.00	\$119.40	\$119.40	\$0.00	\$1,380.60
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$439,390.00	\$31,020.68	\$74,611.27	\$364,115.72	\$663.01
200 - EMPLOYEE BENEFITS	\$82,701.00	\$3,104.61	\$12,993.70	\$62,815.28	\$6,892.02
300 - PURCHASED SERVICES	\$1,000.00	\$22.46	\$22.46	\$0.00	\$977.54
600 - OTHER OBJECTS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$34,900.00	\$0.00	\$0.00	\$0.00	\$34,900.00
600 - OTHER OBJECTS	\$1,903,084.00	\$16,112.93	\$19,954.62	\$0.00	\$1,883,129.38
10 - EDUCATIONAL Total:	\$20,759,971.00	\$764,115.89	\$1,253,260.48	\$14,883,284.70	\$4,623,425.82

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$506,000.00	\$37,525.50	\$89,545.58	\$355,490.31	\$60,964.11
200 - EMPLOYEE BENEFITS	\$74,085.00	\$3,089.60	\$12,341.40	\$61,707.00	\$36.60
300 - PURCHASED SERVICES	\$916,000.00	\$28,507.80	\$157,766.93	\$23,754.00	\$734,479.07
400 - SUPPLIES & MATERIALS	\$482,616.00	\$15,538.73	\$23,028.63	\$23,787.49	\$435,799.88
500 - CAPITAL OUTLAY	\$173,500.00	\$6,610.00	\$18,296.07	\$17,397.10	\$137,806.83
600 - OTHER OBJECTS	\$300.00	\$0.00	\$855.00	\$0.00	(\$555.00)
700 - NON-CAPITAL EQUIPMENT	\$21,000.00	\$385.00	\$2,765.77	\$1,955.22	\$16,279.01
20 - OPERATIONS & MAINTENANCE Total:	\$2,173,501.00	\$91,656.63	\$304,599.38	\$484,091.12	\$1,384,810.50

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021 Range To Date Year To Date Encumbrance Budget Balance

30 - DEBT SERVICE

0 - EXPENDITURES

5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS	\$534,400.00	\$0.00	\$0.00	\$0.00	\$534,400.00
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5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS	\$1,085,000.00	\$0.00	\$0.00	\$0.00	\$1,085,000.00
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5400 - DEBT SERVICE LEASES

600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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30 - DEBT SERVICE Total:	\$1,621,900.00	\$0.00	\$0.00	\$0.00	\$1,621,900.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$1,208,000.00	\$0.00	\$163.23	\$0.00	\$1,207,836.77
40 - TRANSPORTATION Total:	\$1,208,000.00	\$0.00	\$163.23	\$0.00	\$1,207,836.77

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$750.00	\$0.00	\$0.00	\$83.89	\$666.11
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,213.00	\$251.86	\$251.86	\$6,296.50	(\$335.36)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$48,425.00	\$1,117.65	\$1,117.65	\$29,450.00	\$17,857.35
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$20,685.00	\$555.99	\$563.77	\$14,853.37	\$5,267.86
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$7,410.00	\$600.70	\$1,501.75	\$6,307.34	(\$399.09)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,100.00	\$90.98	\$367.94	\$1,910.58	(\$178.52)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$23,300.00	\$1,908.48	\$4,837.32	\$20,043.58	(\$1,580.90)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$28,000.00	\$2,253.18	\$5,610.39	\$23,501.91	(\$1,112.30)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$66,408.00	\$5,135.73	\$12,254.58	\$48,646.86	\$5,506.56
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$29,659.00	\$1,283.77	\$2,198.89	\$23,711.87	\$3,748.24
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,500.00	\$843.08	\$2,107.70	\$8,852.35	(\$460.05)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$41,921.00	\$3,178.65	\$7,543.77	\$38,636.52	(\$4,259.29)
51 - IMRF Total:	\$288,771.00	\$17,220.07	\$38,355.62	\$222,294.77	\$28,120.61

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 8/1/2020 To Date: 8/31/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$107,115.00	\$4,145.96	\$4,145.96	\$93,007.59	\$9,961.45
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,450.00	\$227.52	\$227.52	\$4,118.62	\$103.86
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$37,170.00	\$1,045.17	\$1,045.17	\$22,882.32	\$13,242.51
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$6,725.00	\$265.18	\$265.18	\$6,272.15	\$187.67
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,825.00	\$0.00	\$0.00	\$0.00	\$3,825.00
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,275.00	\$137.24	\$137.24	\$3,201.32	\$1,936.44
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,305.00	\$361.15	\$361.15	\$8,539.23	\$404.62
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$4,225.00	\$212.73	\$212.73	\$5,146.82	(\$1,134.55)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$11,450.00	\$310.45	\$314.79	\$7,365.20	\$3,770.01
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,500.00	\$96.16	\$96.16	\$2,240.53	\$163.31
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,825.00	\$149.42	\$149.42	\$3,495.26	\$180.32
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$3,565.00	\$0.00	\$0.00	\$243.83	\$3,321.17
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,425.00	\$608.58	\$1,454.07	\$6,910.27	\$60.66
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,600.00	\$135.32	\$135.32	\$3,331.94	\$132.74
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$4,000.00	\$294.31	\$738.79	\$3,109.35	\$151.86
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,780.00	\$185.13	\$512.60	\$2,401.71	(\$134.31)
2410 - PRINCIPAL					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$21,350.00	\$1,563.52	\$3,821.00	\$15,393.52	\$2,135.48
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,525.00	\$196.01	\$489.86	\$2,057.06	(\$21.92)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,250.00	\$1,185.25	\$2,847.81	\$11,664.88	\$1,737.31
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$41,700.00	\$2,795.38	\$6,555.06	\$25,716.47	\$9,428.47
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$16,010.00	\$709.02	\$1,196.55	\$11,681.75	\$3,131.70
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,175.00	\$462.95	\$1,145.63	\$4,786.60	\$242.77
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$26,200.00	\$1,821.66	\$4,200.37	\$21,351.80	\$647.83
52 - SOCIAL SECURITY AND MEDICARE Total:	\$348,445.00	\$16,908.11	\$30,052.38	\$264,918.22	\$53,474.40

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES

\$66,471.00 \$5,517.44 \$17,221.57 \$0.00 \$49,249.43

500 - CAPITAL OUTLAY

\$708,500.00 \$0.00 \$307,950.00 \$76,126.17 \$324,423.83

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$10,000.00 \$0.00 \$0.00 \$0.00 \$10,000.00

60 - CAPITAL PROJECTS Total: \$784,971.00 \$5,517.44 \$325,171.57 \$76,126.17 \$383,673.26

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - TORT IMMUNITY					
0 - EXPENDITURES					
2362 - WORKERS COMPENSATION INSURANCE					
300 - PURCHASED SERVICES	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2366 - JUDGMENTS/SETTLEMENTS					
600 - OTHER OBJECTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2371 - PROPERTY INSURANCE					
300 - PURCHASED SERVICES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
80 - TORT IMMUNITY Total:	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES

\$58,750.00 \$12,316.87 \$12,316.87 \$0.00 \$46,433.13

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$957,000.00 \$295,695.00 \$295,695.00 \$0.00 \$661,305.00

90 - FIRE PREVENTION & SAFETY Total: \$1,015,750.00 \$308,011.87 \$308,011.87 \$0.00 \$707,738.13

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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

Account Type: EXPENDITURE

- Print accounts with zero balance
- Include Inactive Accounts
- Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$28,371,309.00	\$1,203,430.01	\$2,259,614.53	\$15,930,714.98	\$10,180,979.49

End of Report



Executive Summary Finance Committee Meeting

DATE: October 22, 2020

TOPIC: Resolution Regarding IDOT Hazardous Transportation Routes

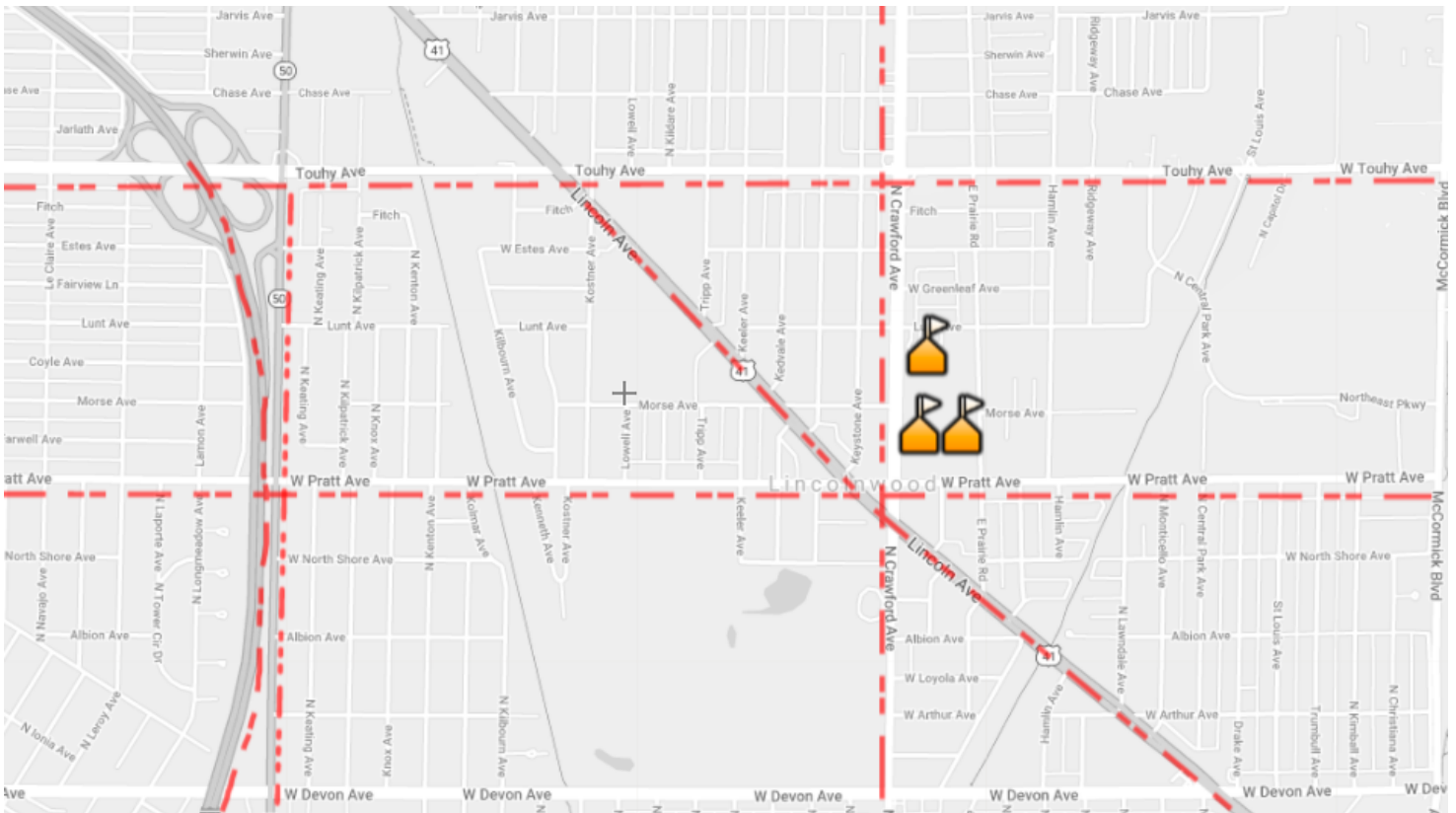
PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

District Legal Counsel has prepared a resolution declaring thoroughfares with heavy traffic flow as pupil transportation hazards.



Fiscal Impact:

The Illinois State Board of Education reimburses districts for pupils transported on routes that are less than 1.5 miles with hazards. Routes to school less than 1.5 miles without hazards are considered non-reimbursable.

Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to adopt the resolution as presented.

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

**RESOLUTION RE: ILLINOIS DEPARTMENT OF TRANSPORTATION
SERIOUS SAFETY HAZARD ANNUAL REVIEW**

WHEREAS, this Board of Education (the "Board") is the duly-elected governing Board of Lincolnwood School District No. 74 (the "District") serving grades Pre-K through 8; and

WHEREAS, the District has served the Village of Lincolnwood in the Chicago metropolitan area for more than 75 years; and

WHEREAS, since its organization, the District has experienced ever-increasing traffic congestion, particularly during the past ten (10) years; and

WHEREAS, as the result of that traffic congestion, students of this School District must cross and walk along many major thoroughfares to get from home to school including, but not limited to: Interstate I-94; Illinois Route 50 (Cicero Avenue); U.S. Route 41 (Lincoln Avenue); North Crawford Avenue; West Touhy Avenue; and West Pratt Avenue (the "Major Thoroughfares"); and

WHEREAS, the Major Thoroughfares represent conditions such that walking, either to or from the schools to which pupils of this District are assigned for attendance or to or from a pick-up point or bus stop, constitutes a serious safety hazard to the pupils due to vehicular traffic or rail crossings; and

WHEREAS, this Board has conducted an annual review of these conditions as required by Section 29-3 of the Illinois School Code and hereby finds and determines that these serious hazardous conditions along the Major Thoroughfares remain unchanged;

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

SECTION ONE: That the Preambles to this Resolution are hereby incorporated in this Section One as if fully set forth and restated herein verbatim.

SECTION TWO: That this Resolution shall be in full force and effect forthwith upon and after its adoption and all resolutions or parts of resolutions in conflict herewith are hereby repealed.

ADOPTED this 5th day of November, 2020.

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

By: _____
Its President

ATTEST:

Its Secretary



Executive Summary Finance Committee Meeting

DATE: October 22, 2020

TOPIC: Partnership Financial Credit Union \$1,000 Donation to Lincolnwood School District 74

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Partnership Financial Credit Union donated \$1,000 to Lincolnwood School District 74. The funds can be used to assist and support families during the COVID-19 Pandemic.

Fiscal Impact:

\$1,000

Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to accept the donation of \$1,000 from the Partnership Financial Credit Union.



Donation Approval

Donation Procedures:

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

Current Date: 9-30-20
 Building: District 74

Donor: Niles Township
School Credit
Union
 (Partnership
 Financial Credit
 Union)

Donation Amount: \$1000⁰⁰

Date of Donation: 9-30-20

Person Receiving Donation: Kim Nassler

Description: Partnership Financial Credit Union is donating \$1000 to District 74. The funds can be used to assist and support families due to COVID-19 pandemic.

Business Manager Approval: C. White

Board of Education Approval: _____

Executive Summary
Finance Committee Meeting

DATE: October 22, 2020

TOPIC: FY20 Audit Draft by Lauterbach & Amen, LLP

PREPARED BY: Courtney Whited

Recommended for:

Action

Discussion

Information

Purpose/Background:

Annually, the District's auditors present the Fiscal Year Audit to the Board of Education.

The Firm of Lauterbach & Amen LLP has prepared a DRAFT of the Fiscal Year Audit for 2020. Included in this packet are the following documents:

- Lincolnwood School District 74 2020 Annual Financial Report (Draft)
- Lincolnwood School District 74 Management Letter (Draft)
- Significant Audit Findings Summary (Draft)
- Final Actuarial GASB Statements 74/75 for SD #74 Post-Retirement Health Plan

Fiscal Impact:

None

Recommendation:

The Fiscal Year 2020 Lauterbach & Amen, LLP Audit Report DRAFT is presented to the Finance Committee for informational purposes only. A Final Audit Report will be presented to the Board of Education at the November 5, 2020 Lincolnwood School District 74 Board of Education meeting.

