



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
FINANCE COMMITTEE MEETING AGENDA
THURSDAY, AUGUST 19, 2021 AT **6:30 PM**

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

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

*Agenda of the Finance Committee Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, to be held in the Marvin Garlich Administration Building
6950 N. East Prairie Road
Lincolnwood, Illinois 60712,
on Thursday, August 19, 2021.*

IN-PERSON PARTICIPATION: It is expected that all members of the Finance Committee, plus several administrators, will be physically present at the Marvin Garlich Administration Building located at 6950 N. East Prairie Road, Lincolnwood, IL. The public is welcome.

1. CALL TO ORDER/ROLL CALL

FINANCE COMMITTEE MEMBERS

Kevin Daly (BOE), Chair

Peter D. Theodore (BOE), Co-Chair

John P. Vranas (BOE)

Michael Bartholomew, Community Member

Reuben George, Community Member

Maja Kenjar, Community Member

Jason Oleniczak, Community Member

Steven Pawlow, 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 - **JULY 22, 2021**

Motion by member: _____ Seconded by: _____

4. INFORMATION/DISCUSSION: FUND BALANCE REPORT

a. Fund Balance Report - **JUNE 2021**

5. OLD BUSINESS

a. INFORMATION/DISCUSSION/ACTION: Final Budget for Fiscal Year 2022

6. NEW BUSINESS

a. INFORMATION/DISCUSSION: 2020-21 Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256

b. INFORMATION/DISCUSSION: 2020-21 IMRF Salary and Benefits Report

c. INFORMATION/DISCUSSION/ACTION: Subscription to Nearpod Inc. for the 2021-2022 School Year

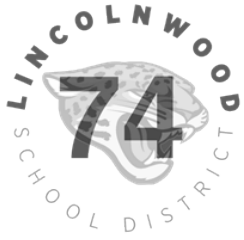
d. INFORMATION/DISCUSSION/ACTION: Frontline Education Applicant Tracking Subscription 2021-22 Renewal

7. 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, JULY 22, 2021 AT **6:30 PM**

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

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

*Minutes of the Finance Committee Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, was held in the Marvin Garlich Administration Building
6950 N. East Prairie Road, Lincolnwood, Illinois 60712,
with ZOOM Video Conferencing available on Thursday, July 22, 2021.*

1. CALL TO ORDER/ROLL CALL

Chairman Daly called the Finance Committee meeting to order at 6:34 p.m.

FINANCE COMMITTEE MEMBERS

Kevin Daly (BOE), Chair
Peter D. Theodore (BOE), Co-Chair (via Zoom) (left the meeting at 7:08 p.m.)
John P. Vranas (BOE)
Reuben George, Community Member
Steven Pawlow, Community Member

FINANCE COMMITTEE MEMBERS NOT PRESENT

Michael Bartholomew, Community Member
Maja Kenjar, Community Member
Jason Oleniczak, 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 (via Zoom)
Chris Edman, Director of Technology

2. AUDIENCE TO VISITORS

None

3. APPROVAL OF MINUTES

a. Finance Committee Meeting Minutes - **JUNE 10, 2021**

A motion was made, seconded and passed to approve the minutes from the June 10, 2021 Finance Committee meeting.

4. FUND BALANCE REPORT

a. Fund Balance Report - **MAY 2021**

Courtney Whited, Business Manager/CSBO, presented the May 2021 Fund Balance Report.

5. OLD BUSINESS

None

a. Tentative Budget for Fiscal Year 2022

Courtney Whited, Business Manager/CSBO, reviewed the timeline for approval of the FY22 budget as well as where the District ended financially at the end of FY21. She reviewed budgeted expenditures for each of the funds as well as a historical comparison of expenditures and revenues over the past few fiscal years. She explained that the District was entitled to a portion of the excess proceeds from the NEID TIF District; the District is working with the Village to finalize. The presentation concluded with projections of fund balances at the end of FY22. The Committee discussed the percentage increase in salary and benefits. The Administration explained the rationale behind an increase of the overall staffing plan for the 2021-22 school year. The Committee also discussed debt services payments.

6. NEW BUSINESS

a. Resolution Regarding IDOT Hazardous Transportation Routes

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to adopt the Resolution regarding IDOT Hazardous Transportation Routes as presented.

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

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

c. Neptune Navigate Educate Tier 2 Subscription

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to approve a one-year subscription to Neptune Navigate Educate Tier 2 in the amount of \$1,750.00 from August 6, 2021 to August 5, 2022.

d. Newsela Essentials Renewal 2021-2022

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to approve the Customer Agreement from Newsela for Newsela Essentials in the amount of \$9,600.00 from August 6, 2021 to August 5, 2022.

e. Rosetta Stone© Foundations for K-12 Renewal

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to approve the Order Form Agreement from Rosetta Stone for Foundations for K-12 in the amount of \$1,800.00 from August 1, 2021 to July 31, 2022.

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

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to renew the Discovery Education, Inc. License in the amount of \$5,914.08 for the 2021-22 school year.

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

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to renew the Actively Learn Inc. license at Lincoln Hall for the amount of \$5,330.00 for the 2021-2022 school year.

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

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

i. AT&T Business Long Distance Contract Renewal

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to renew the AT&T Business Local Calling plan for the minimum annual commitment of \$600 per year.

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

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to approve the resolution to abate \$6,000,000 from Fund 70/Working Cash to Fund 60/Capital Projects.

7. ADJOURNMENT

A motion was made, seconded and passed to adjourn the Finance Committee meeting. The Finance Committee meeting was adjourned at 7:30 p.m.

The next Finance Committee meeting will be Thursday, August 19 , 2021 at 6:30 p.m. The public is welcome.

Kevin Daly, Chairman

John P. Vranas, Member

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2020-2021

Month: June

Year: 2021

Fund Type:

Include Cash Balance

FY End Report

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

End of Report

Lincolnwood School District 74

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

Fiscal Year: 2020-2021

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$27,124,297.97
Imprest Fund (+)	\$15,074.81
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$27,139,472.78
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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	\$27,139,005.75
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$75,839.67
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Sub-total : ACCOUNTS PAYABLE	\$75,839.67
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$34,030.84
Payroll Liabilities (+)	(\$282,650.28)

Sub-total : OTHER CURRENT LIABILITIES	(\$248,619.44)
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Total : LIABILITIES	(\$172,779.77)
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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) (+)	\$6,429,707.39
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Sub-total : NET INCREASE (DECREASE)	\$6,429,707.39
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Total : FUND BALANCE	\$27,311,785.52
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Total LIABILITIES + FUND BALANCE	\$27,139,005.75
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End of Report

Lincolnwood School District 74

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

Fiscal Year: 2020-2021

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

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2020-2021

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

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2020-2021

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

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2020-2021

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

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2020-2021

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

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2020-2021

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

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2020-2021

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

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance	
10 - EDUCATIONAL						
0 - EXPENDITURES						
1100 - REGULAR K-12 PROGRAMS						
100 - SALARIES	\$7,167,047.79	\$1,730,413.15	\$7,305,625.89	\$0.00	(\$2,827.89)	
200 - EMPLOYEE BENEFITS	\$1,200,015.64	\$254,509.01	\$1,102,091.52	\$0.00	\$18,583.12	
300 - PURCHASED SERVICES	\$193,700.00	\$33,030.87	\$167,017.50	\$243.50	\$28,225.00	
400 - SUPPLIES & MATERIALS	\$409,143.00	\$14,691.85	\$207,001.44	\$1,078.80	\$67,119.76	
500 - CAPITAL OUTLAY	\$102,884.00	\$22,950.00	\$144,757.47	\$0.00	\$28,776.53	
600 - OTHER OBJECTS	\$0.00	\$0.00	\$598.00	\$0.00	\$2.00	
700 - NON-CAPITAL EQUIPMENT	\$67,000.00	\$47,189.00	\$65,457.11	\$789.30	\$2,053.59	
800 - TERMINATION/VACATION PAYMENTS	\$469,295.00	\$41,738.30	\$455,320.99	\$0.00	\$14,179.01	
1125 - PRE-K PROGRAMS						
100 - SALARIES	\$232,068.08	\$59,352.05	\$237,192.45	\$0.00	(\$4,223.45)	
200 - EMPLOYEE BENEFITS	\$83,399.42	\$19,562.54	\$79,268.32	\$0.00	\$4,891.10	
300 - PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
400 - SUPPLIES & MATERIALS	\$2,995.00	\$72.72	\$1,462.94	\$57.07	\$979.99	
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$500.00	
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$250.00	
1200 - SPECIAL ED PROGRAMS K-12						
100 - SALARIES	\$1,180,669.00	\$256,501.36	\$1,039,789.04	\$0.00	\$10,660.96	
200 - EMPLOYEE BENEFITS	\$301,185.00	\$56,684.47	\$232,193.88	\$0.00	(\$1,229.88)	
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$1,327.21	\$0.00	\$72.79	
400 - SUPPLIES & MATERIALS	\$5,000.00	\$155.32	\$1,807.84	\$73.06	\$3,029.10	
500 - CAPITAL OUTLAY	\$2,000.00	\$0.00	\$4,799.00	\$0.00	\$1.00	
600 - OTHER OBJECTS	\$500.00	\$0.00	\$180.00	\$0.00	\$320.00	
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$2,102.52	\$0.00	\$0.48	
1250 - REMEDIAL & SUPPLEMENTAL K-12						
100 - SALARIES	\$480,490.00	\$131,708.54	\$497,469.94	\$0.00	\$576.06	
200 - EMPLOYEE BENEFITS	\$71,623.80	\$19,908.48	\$72,006.18	\$0.00	\$2,180.82	
300 - PURCHASED SERVICES	\$35,000.00	\$0.00	\$34,583.50	\$0.00	\$9,416.50	
400 - SUPPLIES & MATERIALS	\$6,542.00	\$0.00	\$4,740.42	\$0.00	\$6,801.58	
1500 - INTERSCHOLASTIC PROGRAMS						
100 - SALARIES	\$25,060.00	\$23,903.23	\$23,903.23	\$0.00	(\$3,903.23)	
200 - EMPLOYEE BENEFITS	\$1,400.00	\$306.18	\$306.18	\$0.00	\$193.82	15

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

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

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

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

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

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

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
2640 - RECRUITMENT TITLE 2A FED FUND					
300 - PURCHASED SERVICES	\$0.00	\$0.00	\$864.51	\$0.00	\$135.49
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$439,390.00	\$49,992.88	\$455,726.99	\$0.00	(\$11,396.99)
200 - EMPLOYEE BENEFITS	\$82,701.00	\$9,912.85	\$79,540.94	\$0.00	(\$2,899.94)
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$22.46	\$0.00	\$977.54
600 - OTHER OBJECTS	\$300.00	\$0.00	\$25.00	\$0.00	\$275.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$34,900.00	\$0.00	\$28,856.00	\$0.00	\$6,044.00
600 - OTHER OBJECTS	\$1,903,084.00	\$42,466.22	\$2,035,418.41	\$0.00	\$3,506.59
10 - EDUCATIONAL Total:	\$20,759,971.00	\$3,724,192.59	\$20,102,698.91	\$4,522.90	\$519,848.25

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$506,000.00	\$46,102.60	\$489,360.87	\$0.00	\$11,639.13
200 - EMPLOYEE BENEFITS	\$74,085.00	\$6,171.71	\$74,106.08	\$0.00	\$256.92
300 - PURCHASED SERVICES	\$916,000.00	\$52,167.86	\$895,156.84	\$0.00	\$54,371.16
400 - SUPPLIES & MATERIALS	\$482,616.00	\$27,865.17	\$426,520.68	\$12,717.82	\$55,431.50
500 - CAPITAL OUTLAY	\$173,500.00	\$4,075.00	\$46,471.15	\$5,135.17	\$111,893.68
600 - OTHER OBJECTS	\$300.00	\$855.00	\$1,710.00	\$0.00	(\$810.00)
700 - NON-CAPITAL EQUIPMENT	\$21,000.00	\$0.00	\$8,970.76	\$0.00	\$12,029.24
20 - OPERATIONS & MAINTENANCE Total:	\$2,173,501.00	\$137,237.34	\$1,942,296.38	\$17,852.99	\$244,811.63

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - DEBT SERVICE					
0 - EXPENDITURES					
5140 - DEBT SERVICE - INTEREST PAYMENTS					
600 - OTHER OBJECTS	\$534,400.00	\$258,200.00	\$534,400.00	\$0.00	\$0.00
5200 - INTEREST ON BONDS OUTSTANDING					
600 - OTHER OBJECTS	\$1,085,000.00	\$0.00	\$1,085,000.00	\$0.00	\$0.00
5400 - DEBT SERVICE LEASES					
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$15,750.00	\$0.00	\$2,500.00
30 - DEBT SERVICE Total:	\$1,621,900.00	\$258,200.00	\$1,635,150.00	\$0.00	\$2,500.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

\$1,208,000.00	\$185,929.10	\$870,799.26	\$0.00	(\$138,799.26)
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40 - TRANSPORTATION Total:	\$1,208,000.00	\$185,929.10	\$870,799.26	\$0.00	(\$138,799.26)
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$750.00	\$449.08	\$2,165.39	\$0.00	(\$525.39)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,213.00	\$1,711.69	\$6,445.51	\$0.00	(\$195.51)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$48,425.00	\$8,171.14	\$41,788.62	\$0.00	\$2,086.38
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,000.00	\$426.16	\$426.16	\$0.00	\$1,073.84
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	(\$70.78)	(\$39.32)	\$0.00	\$39.32
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$20,685.00	\$3,988.49	\$16,580.86	\$0.00	(\$280.86)
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$400.00	\$3.27	\$3.27	\$0.00	(\$3.27)
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$7,410.00	\$717.91	\$7,564.52	\$0.00	\$135.48
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,100.00	\$162.04	\$2,149.04	\$0.00	\$50.96
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$23,300.00	\$2,433.15	\$33,451.88	\$0.00	(\$151.88)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$28,000.00	\$2,705.45	\$28,094.50	\$0.00	(\$94.50)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$66,408.00	\$5,619.82	\$63,165.58	\$0.00	\$1,634.42
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$29,659.00	\$6,412.66	\$29,970.79	\$0.00	(\$311.79)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,500.00	\$933.77	\$10,542.97	\$0.00	(\$42.97)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$41,921.00	\$4,962.19	\$44,821.39	\$0.00	(\$340.39)
51 - IMRF Total:	\$288,771.00	\$38,626.04	\$287,131.16	\$0.00	\$3,073.84

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$107,115.00	\$24,624.58	\$107,502.19	\$0.00	(\$382.19)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,450.00	\$1,251.00	\$4,626.46	\$0.00	(\$176.46)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$37,170.00	\$6,881.63	\$26,766.35	\$0.00	\$33.65
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$6,725.00	\$1,805.73	\$6,841.78	\$0.00	(\$116.78)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,825.00	\$561.75	\$561.75	\$0.00	\$2,738.25
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,275.00	\$636.66	\$3,204.28	\$0.00	\$470.72
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,305.00	\$2,174.58	\$9,178.26	\$0.00	\$126.74
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$4,225.00	\$1,333.85	\$5,465.20	\$0.00	\$259.80
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$11,450.00	\$2,200.95	\$8,964.87	\$0.00	\$2,485.13
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,500.00	\$579.57	\$2,382.23	\$0.00	\$117.77
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,825.00	\$911.05	\$3,719.28	\$0.00	\$105.72
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$3,565.00	\$381.06	\$3,459.98	\$0.00	\$405.02
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,425.00	\$850.59	\$8,778.12	\$0.00	(\$78.12)
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,600.00	\$863.59	\$3,429.42	\$0.00	\$170.58
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$4,000.00	\$318.19	\$3,857.31	\$0.00	\$142.69
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,780.00	\$249.68	\$2,922.27	\$0.00	\$127.73
2410 - PRINCIPAL					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

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

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - CAPITAL PROJECTS					
0 - EXPENDITURES					
2530 - FACILITY ACQUISITION & CONSTRUCTION					
300 - PURCHASED SERVICES	\$66,471.00	\$0.00	\$79,839.33	\$0.00	\$2,631.67
500 - CAPITAL OUTLAY	\$708,500.00	\$0.00	\$777,956.17	\$0.00	(\$45,156.17)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
500 - CAPITAL OUTLAY	\$10,000.00	\$0.00	\$2,399.00	\$0.00	\$7,601.00
4000 - PAYMENTS TO OTHER LEAS					
600 - OTHER OBJECTS	\$0.00	\$1,009,787.00	\$1,009,787.00	\$0.00	\$0.00
60 - CAPITAL PROJECTS Total:	\$784,971.00	\$1,009,787.00	\$1,869,981.50	\$0.00	(\$34,923.50)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - TORT IMMUNITY					
0 - EXPENDITURES					
2362 - WORKERS COMPENSATION INSURANCE					
300 - PURCHASED SERVICES	\$90,000.00	\$88,790.00	\$83,511.00	\$0.00	\$5,489.00
2366 - JUDGMENTS/SETTLEMENTS					
600 - OTHER OBJECTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2371 - PROPERTY INSURANCE					
300 - PURCHASED SERVICES	\$75,000.00	\$95,484.00	\$98,164.00	\$0.00	(\$23,164.00)
80 - TORT IMMUNITY Total:	\$170,000.00	\$184,274.00	\$181,675.00	\$0.00	(\$12,675.00)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES

\$58,750.00 \$1,343.78 \$70,399.68 \$0.00 (\$399.68)

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$957,000.00 \$0.00 \$900,746.43 \$0.00 \$56,253.57

90 - FIRE PREVENTION & SAFETY Total: \$1,015,750.00 \$1,343.78 \$971,146.11 \$0.00 \$55,853.89

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

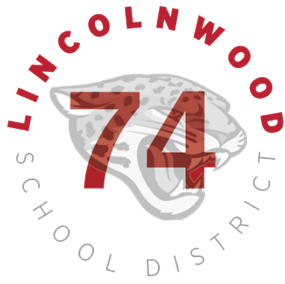
Account Mask: ??????????????????

Account Type: EXPENDITURE

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$28,371,309.00	\$5,599,641.61	\$28,184,772.44	\$22,375.89	\$649,670.73

End of Report



Executive Summary Board of Education Meeting

DATE: August 19, 2021

TOPIC: Final Budget for Fiscal Year 2022

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose

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

Background

Revenues: \$29,553,621

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

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

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

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

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

Expenditures: \$32,471,248

Salaries & Benefits

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

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

Purchased Services

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

Supplies & Materials

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

Capital Outlay

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

Dues & Fees/Debt Payments

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

Non-Capitalized Equipment

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

Termination Benefits

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

Fund Balance

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

Fiscal Impact

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

+\$29,553,621 Budgeted Revenues

-\$32,471,248 Budgeted Expenditures

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

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

Recommendation:

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



FY22 Final Budget
Finance Committee Meeting
August 19, 2021

Fiscal Year 2022 Budget Timeline

Date	Activity	Location
Aug 19	Present the Final Budget	Finance Mtg
Sep 2	Public Hearing & Budget Adoption	Board Mtg
Sep 3	Upload Adopted Budget on District's Website	Website
Sep 3	File certified copy of Budget with Cook County Clerk (may file online)	Cook Clerk
Sep 3	Submit Budget electronically to ISBE	ISBE

Review of FY21: Fund Balance Actuals*

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

Review of FY21: Fund Balance to Revenue Ratio

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

Fund Balance to
Revenue Ratio

\$21,352,230

\$24,537,823

0.87

0.25 is minimum
by BOE Policy

Without FY21
Bond Issuance

\$14,349,704

\$24,537,823

0.58

FY22 Tentative Budget Projections

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

Fund & Object Lenses for Tentative FY22 Expenditures

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



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

Fund 90: Fire Prevention; Health/Life Safety

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

\$2,188,633 Budgeted FY22 Expenditures

Fund 80: Tort Immunity

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

\$199,000 Budgeted FY22 Expenditures

Fund 70: Working Cash

No Expenditures from Fund 70 may occur

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

Fund 60: Capital Projects

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

\$1,288,434 Budgeted FY22 Expenditures

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

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

\$639,384 Budgeted FY22 Expenditures

Fund 40: Transportation

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

\$1,285,000 Budgeted FY22 Expenditures

Fund 30: Debt Service

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

\$1,821,048 Budgeted FY22 Expenditures

Fund 20: Operations & Maintenance

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

\$2,311,775 Budgeted FY22 Expenditures

Fund 10: Educational

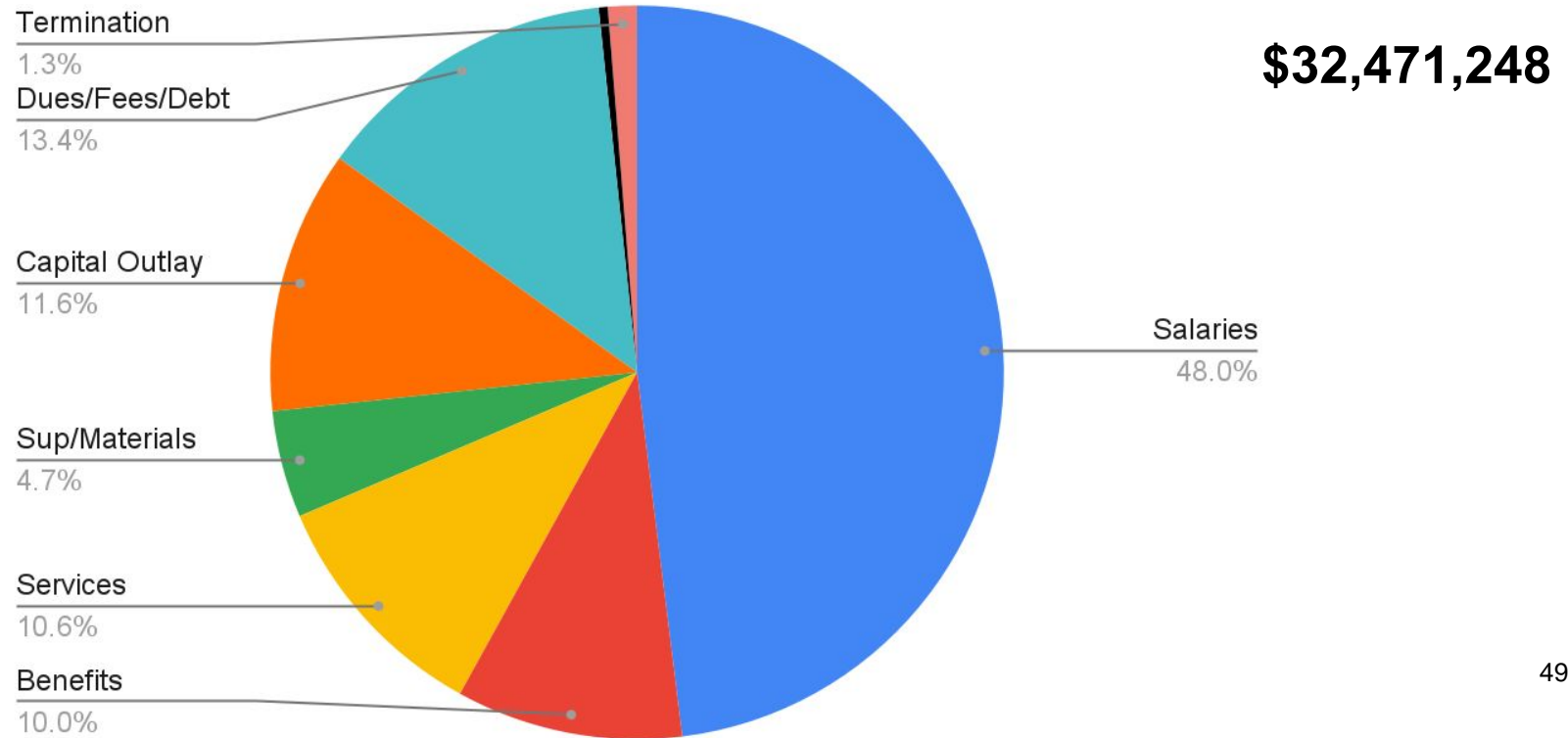
FY22 Budget	vs. FY21	FY21 Act.	Objects with Prior Year Actuals	Notes
\$15,086,969	8.2%	\$13,937,425	100: Salaries	Hiring an additional 6.0 FTE in personnel & potentially hiring unfilled support positions
\$2,531,755	8.8%	\$2,327,724	200: Benefits	Assumption: new hires will request medical/dental and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

\$22,737,619 Budgeted FY22 Expenditures

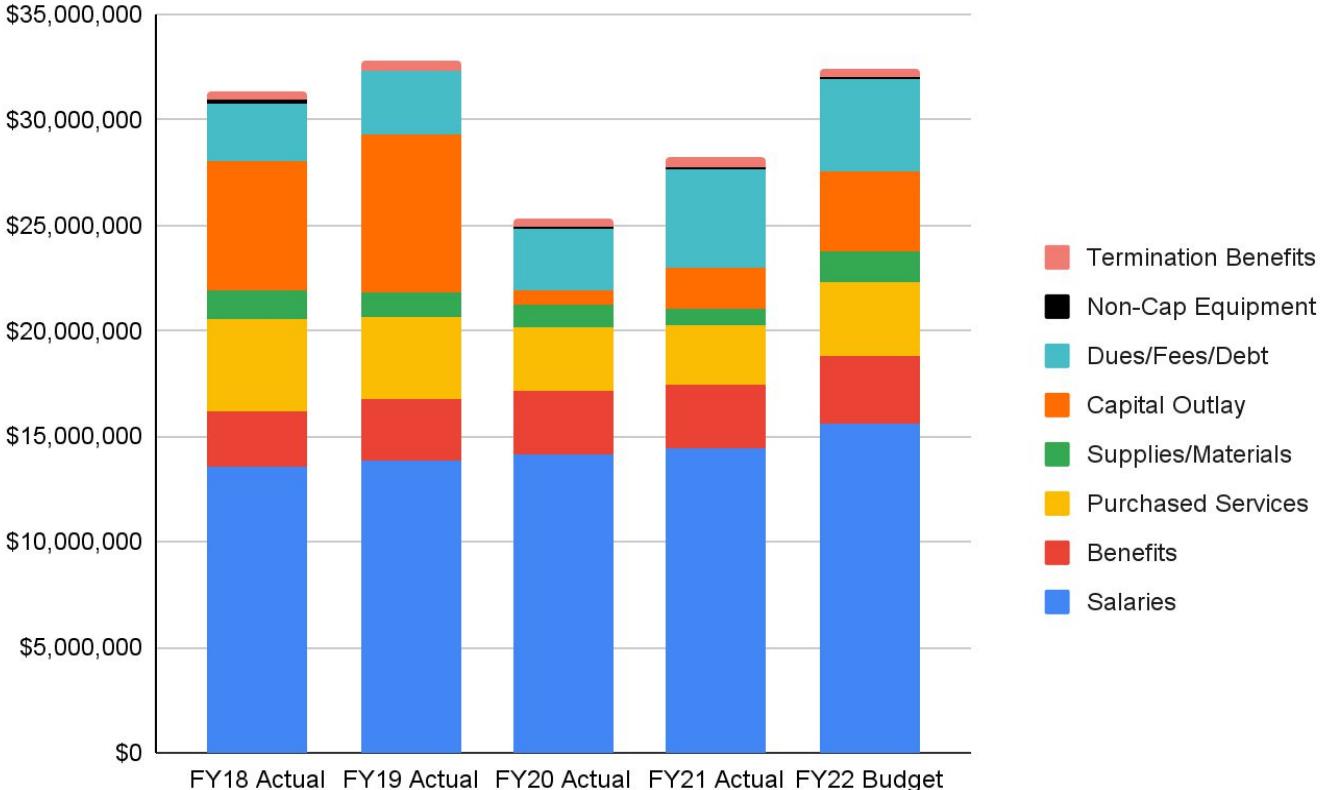
Historical Expenditures by OBJECT

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

Tentative FY22 Expenditures by OBJECT



Historical Expenditures by OBJECT



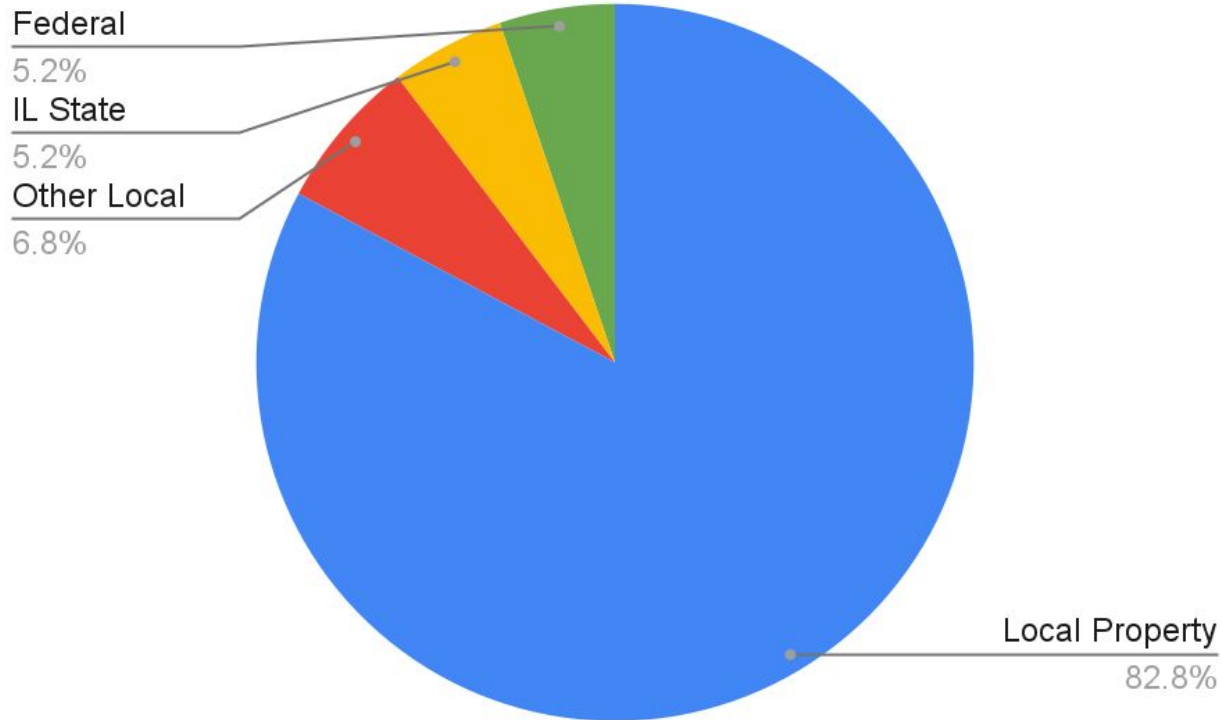
FY22 Tentative Revenues by SOURCE

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

Historical Revenues by SOURCE

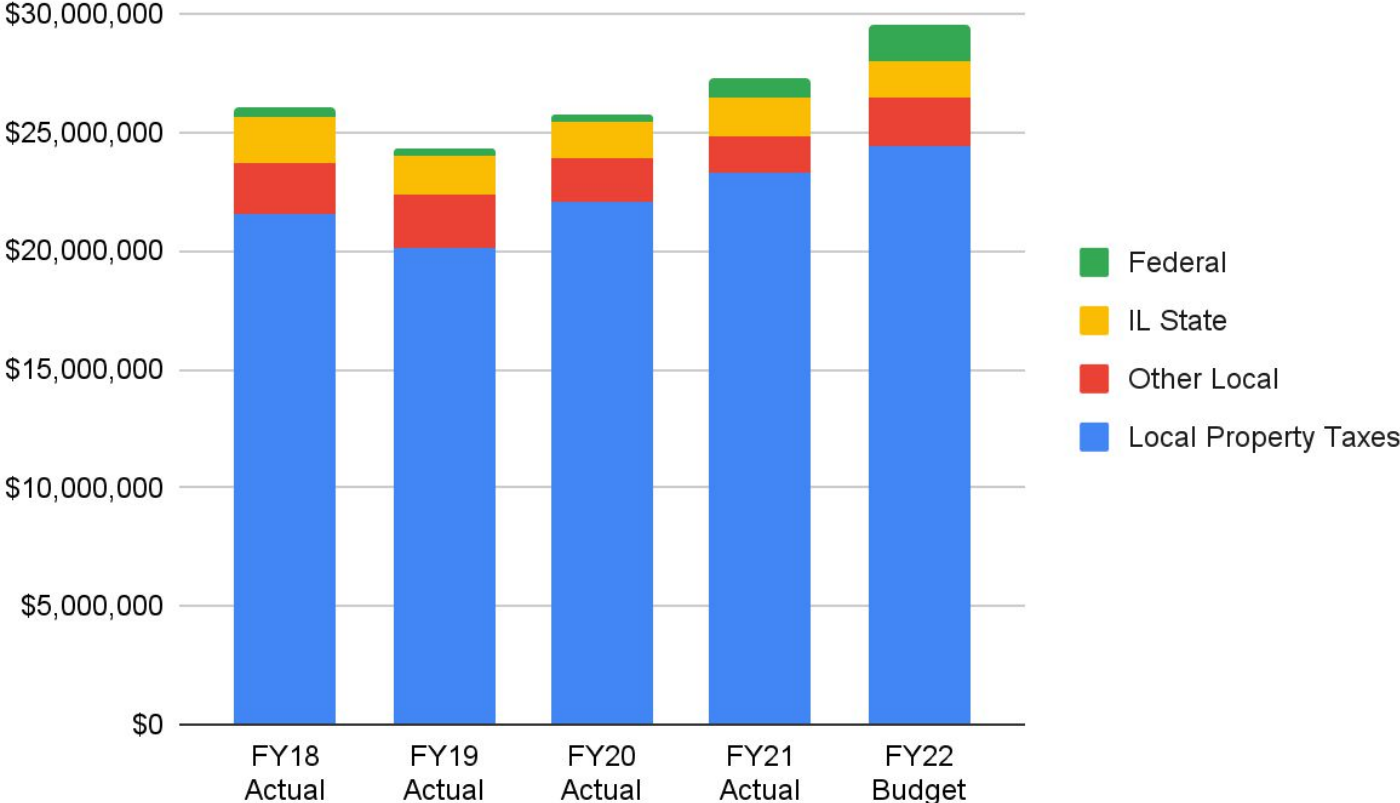
Revenue by Source	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget
Local Property Taxes	\$21,586,311	\$20,171,156	\$22,054,854	\$23,260,768	\$24,471,128
Other Local	\$2,112,137	\$2,237,405	\$1,871,152	\$1,602,515	\$2,021,155
IL State	\$1,947,078	\$1,575,395	\$1,522,379	\$1,628,741	\$1,522,880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

Tentative FY22 Revenues by SOURCE



\$29,553,621

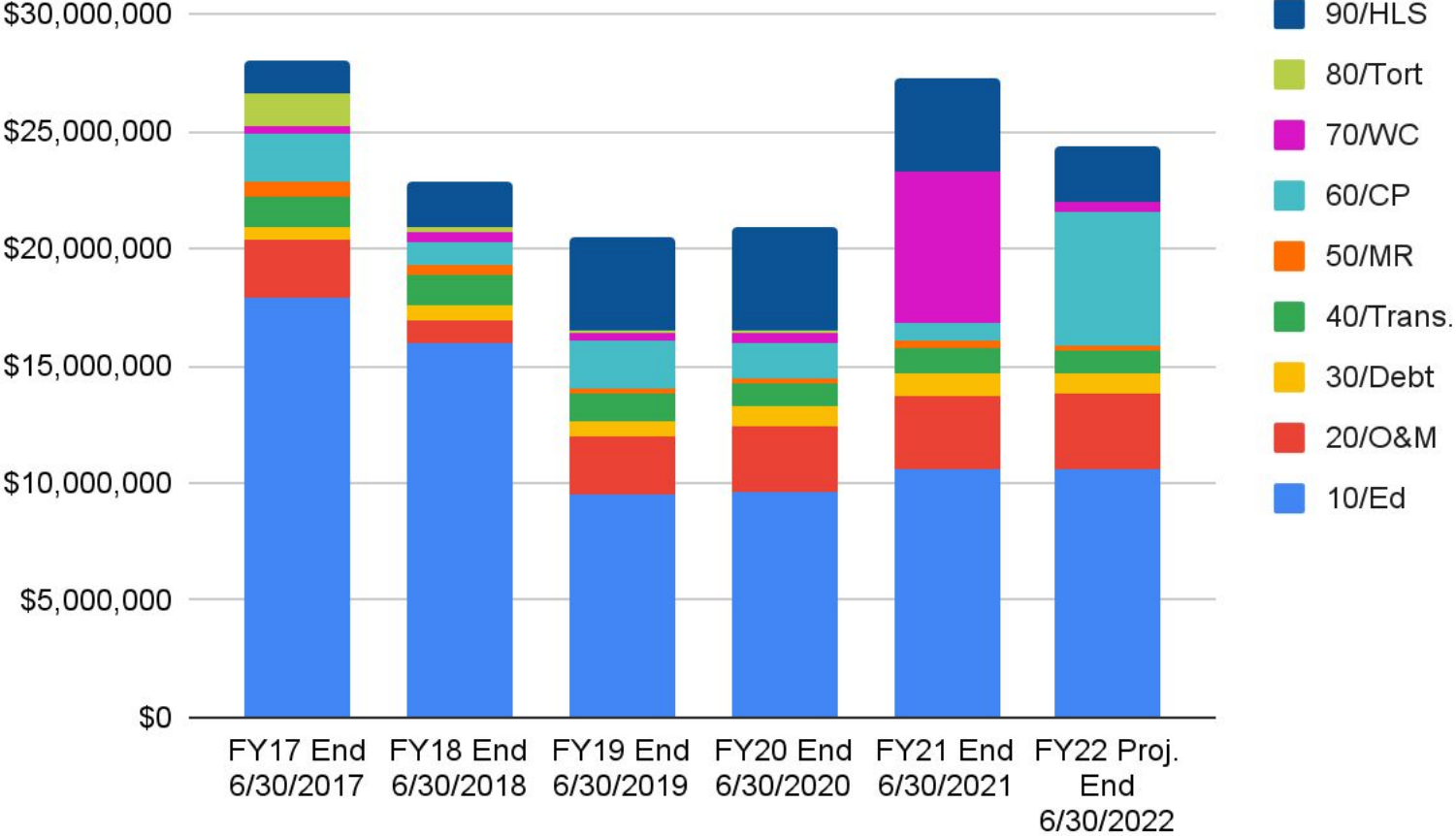
History of Revenue by Source



Fund Balance History

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

Fund Balance History



FY22 Tentative Budget's Fund Balance Projections

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

FY22 Tentative Budget: Ratio of Fund Balance to Revenue

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

Fund Balance to Revenue Ratio $\frac{\$15,402,924}{\$26,450,443}$ **0.58** 0.25 is minimum by BOE Policy

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 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	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		10,612,790	3,073,580	920,382	1,201,985	244,979	757,792	6,463,875	17,744	4,018,659	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	20,387,362	2,351,060	1,615,092	769,808	669,929	9,000	10,753	135,297	543,982	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	1,162,880	0	0	360,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,203,105	205,475	0	0	0	129,878	0	0	0	
9	Total Direct Receipts/Revenues ⁸		22,753,347	2,556,535	1,615,092	1,129,808	669,929	138,878	10,753	135,297	543,982	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	0									
11	Total Receipts/Revenues		22,753,347	2,556,535	1,615,092	1,129,808	669,929	138,878	10,753	135,297	543,982	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	14,442,455				248,856			0		
14	SUPPORT SERVICES	2000	5,776,019	2,311,775		1,285,000	390,528	1,288,434		199,000	2,188,633	
15	COMMUNITY SERVICES	3000	2,000	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,517,500	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,821,048	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		22,737,974	2,311,775	1,821,048	1,285,000	639,384	1,288,434		199,000	2,188,633	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		22,737,974	2,311,775	1,821,048	1,285,000	639,384	1,288,434		199,000	2,188,633	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		15,373	244,760	(205,956)	(155,192)	30,545	(1,149,556)	10,753	(63,703)	(1,644,651)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110						6,000,000				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140								65,000		
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	6,000,000	0	65,000	0	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							6,000,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140	65,000									
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										

1	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int	8170										
57	Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Capital Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
62	Taxes Pledged to Pay Interest on Capital Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds ⁹		65,000	0	0	0	0	0	6,000,000	0	0	
81	Total Other Sources/Uses of Fund		(65,000)	0	0	0	0	6,000,000	(6,000,000)	65,000	0	
82	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		10,563,163	3,318,340	714,426	1,046,793	275,524	5,608,236	474,628	19,041	2,374,008	
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		21,452									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		21,452									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)											
91			10,634,242	3,073,580	920,382	1,201,985	244,979	757,792	6,463,875	17,744	4,018,659	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	20,387,362	2,351,060	1,615,092	769,808	669,929	9,000	10,753	135,297	543,982	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	1,162,880	0	0	360,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,203,105	205,475	0	0	0	129,878	0	0	0	
97	Total Direct Receipts/Revenues ⁸		22,753,347	2,556,535	1,615,092	1,129,808	669,929	138,878	10,753	135,297	543,982	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		22,753,347	2,556,535	1,615,092	1,129,808	669,929	138,878	10,753	135,297	543,982	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	14,442,455				248,856			0		
102	SUPPORT SERVICES	2000	5,776,019	2,311,775		1,285,000	390,528	1,288,434		199,000	2,188,633	
103	COMMUNITY SERVICES	3000	2,000	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,517,500	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,821,048	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
107	Total Direct Disbursements/Expenditures ⁹		22,737,974	2,311,775	1,821,048	1,285,000	639,384	1,288,434		199,000	2,188,633	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 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	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		22,737,974	2,311,775	1,821,048	1,285,000	639,384	1,288,434		199,000	2,188,633	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		15,373	244,760	(205,956)	(155,192)	30,545	(1,149,556)	10,753	(63,703)	(1,644,651)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	6,000,000	0	65,000	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		65,000	0	0	0	0	0	6,000,000	0	0	
117	Total Other Sources/Uses of Fund		(65,000)	0	0	0	0	6,000,000	(6,000,000)	65,000	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		10,584,615	3,318,340	714,426	1,046,793	275,524	5,608,236	474,628	19,041	2,374,008	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	15,086,969	509,517		0		0		0	0	15,596,486
125	Employee Benefits	200	2,531,755	72,183		0	639,384	0		0	0	3,243,322
126	Purchased Services	300	822,071	957,675	0	1,285,000		123,076		194,000	51,610	3,433,432
127	Supplies & Materials	400	1,032,385	498,650		0		0		0	0	1,531,035
128	Capital Outlay	500	213,750	254,000		0		1,165,358		5,000	2,137,023	3,775,131
129	Other Objects	600	2,525,550	1,750	1,821,048	0	0	0		0	0	4,348,348
130	Non-Capitalized Equipment	700	109,600	18,000		0		0		0	0	127,600
131	Termination Benefits	800	415,894	0		0				0	0	415,894
132	Total Expenditures		22,737,974	2,311,775	1,821,048	1,285,000	639,384	1,288,434		199,000	2,188,633	32,471,248

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		10,481,369	3,088,482	986,458	1,163,406	236,807	740,893	6,463,877	791	4,011,184
4	Total Direct Receipts & Other Sources ⁸		22,753,347	2,556,535	1,615,092	1,129,808	669,929	6,138,878	10,753	200,297	543,982
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		22,753,347	2,556,535	1,615,092	1,129,808	669,929	6,138,878	10,753	200,297	543,982
12	Total Amount Available		33,234,716	5,645,017	2,601,550	2,293,214	906,736	6,879,771	6,474,630	201,088	4,555,166
13	Total Direct Disbursements & Other Uses ⁹		22,802,974	2,311,775	1,821,048	1,285,000	639,384	1,288,434	6,000,000	199,000	2,188,633
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		22,802,974	2,311,775	1,821,048	1,285,000	639,384	1,288,434	6,000,000	199,000	2,188,633
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		10,431,742	3,333,242	780,502	1,008,214	267,352	5,591,337	474,630	2,088	2,366,533
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		21,452								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		21,452								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		21,452								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		10,502,821	3,088,482	986,458	1,163,406	236,807	740,893	6,463,877	791	4,011,184
30	Total Direct Receipts & Other Sources ⁸		22,753,347	2,556,535	1,615,092	1,129,808	669,929	6,138,878	10,753	200,297	543,982
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		22,753,347	2,556,535	1,615,092	1,129,808	669,929	6,138,878	10,753	200,297	543,982
33	Total Amount Available		33,256,168	5,645,017	2,601,550	2,293,214	906,736	6,879,771	6,474,630	201,088	4,555,166
34	Total Direct Disbursements & Other Uses ⁹		22,802,974	2,311,775	1,821,048	1,285,000	639,384	1,288,434	6,000,000	199,000	2,188,633
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		22,802,974	2,311,775	1,821,048	1,285,000	639,384	1,288,434	6,000,000	199,000	2,188,633
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		10,453,194	3,333,242	780,502	1,008,214	267,352	5,591,337	474,630	2,088	2,366,533

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	18,547,147	2,201,502	1,606,492	589,808	176,309		753	135,297	513,982
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	344,623								
8	FICA and Medicare Only Levies	1150					355,215				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		18,891,770	2,201,502	1,606,492	589,808	531,524	0	753	135,297	513,982
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	315,000	0		170,000	135,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		315,000	0	0	170,000	135,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	161,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	15,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		176,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					

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

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,160,000			0					
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,160,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	2,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
129	Special Education - Personnel	3110	0								
130	Special Education - Orphanage - Individual	3120	0								
131	Special Education - Orphanage - Summer Individual	3130	0								
132	Special Education - Summer School	3145	0								
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		2,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270	0								
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				130,000					
155	Transportation - Special Education	3510				230,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		360,000	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775	0								
165	Technology - Technology for Success	3780	880								66
166	State Charter Schools	3815									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		0							0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0							
171	Total Restricted Grants-In-Aid		2,880	0	0	360,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,162,880	0	0	360,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0								
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107	0								
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	6,000								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		6,000				0				
201	TITLE I										
202	Title I - Low Income	4300	267,728								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		267,728	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0								
209	Title IV - 21st Century	4421	0								
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	9,600								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	290,000								
216	Federal Special Education - IDEA Room & Board	4625	131,968								
217	Federal Special Education - IDEA Discretionary	4630									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		431,568	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850	0								
226	ARRA - Title I - Low Income	4851	0								
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0								
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880	0								
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905	0								
258	Title III - English Language Acquisition	4909	40,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930	0								
261	Title II - Teacher Quality	4932	25,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991									
266	Medicaid Matching Funds - Fee-For-Service Program	4992	0								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	432,809	205,475				129,878			
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,203,105	205,475	0	0	0	129,878		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,203,105	205,475	0	0	0	129,878	0	0	68 0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		22,753,347	2,556,535	1,615,092	1,129,808	669,929	138,878	10,753	135,297	543,982
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		22,753,347								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	7,769,901	1,188,398	241,500	650,345	192,500	1,200	97,000	405,933	10,546,777
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	218,560	66,354	0	3,800	0		1,000		289,714
8	Special Education Programs (Functions 1200 - 1220)	1200	1,276,974	295,770	500	4,200	8,000	300	3,000		1,588,744
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	569,777	81,656	45,303	13,900	0		0		710,636
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	90,000	1,240		1,500	1,000	3,700			97,440
15	Summer School Programs	1600	41,819	1,022	0	4,500					47,341
16	Gifted Programs	1650	314,460	64,606	0	3,500					382,566
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	670,884	87,803	1,950	18,600	0	0	0		779,237
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	10,952,375	1,786,849	289,253	700,345	201,500	5,200	101,000	405,933	14,442,455
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	10,952,375	1,786,849	289,253	700,345	201,500	5,200	101,000	405,933	14,442,455
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	392,546	25,044	0	1,400					418,990
39	Guidance Services	2120									0
40	Health Services	2130	191,053	45,132	1,500	20,940	2,250	750	1,600		263,225
41	Psychological Services	2140	156,500	34,871	2,500	800					194,671
42	Speech Pathology & Audiology Services	2150	281,336	32,858	0	900					315,094
43	Other Support Services - Pupils (Describe & Itemize)	2190	125,979	987							126,966
44	Total Support Services - Pupil	2100	1,147,414	138,892	4,000	24,040	2,250	750	1,600	0	1,318,946
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	432,388	45,017	63,793	3,500	0	1,800	0		546,498
47	Educational Media Services	2220	263,415	26,965	1,000	9,800	0		0		301,180
48	Assessment & Testing	2230			14,525	0					14,525
49	Total Support Services - Instructional Staff	2200	695,803	71,982	79,318	13,300	0	1,800	0	0	862,203
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		70,000	218,900	2,500	0	15,000	500		306,900
52	Executive Administration Services	2320	269,918	31,936	3,900	2,000	500	2,500	500		311,254
53	Special Area Administration Services	2330	141,962	37,266							179,228
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	411,880	139,202	222,800	4,500	500	17,500	1,000	0	797,382
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	689,545	164,753	5,100	4,200	1,500	2,400		9,961	877,459
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	689,545	164,753	5,100	4,200	1,500	2,400	0	9,961	69,877,459
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	182,968	28,511			0	1,400	500		213,379

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2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
62	Fiscal Services	2520	220,030	49,622	105,500	5,000	0	20,000	1,000		401,152
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550				0					0
65	Food Services	2560	235,394	58,080	1,500	272,500	8,000	1,500	4,500		581,474
66	Internal Services	2570			30,600	1,500					32,100
67	Total Support Services - Business	2500	638,392	136,213	137,600	279,000	8,000	22,900	6,000	0	1,228,105
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	94,241	8,478	37,000	6,000	0	1,500			147,219
72	Staff Services	2640			1,000						1,000
73	Data Processing Services	2660	457,319	85,386	500	0	0	500	0		543,705
74	Total Support Services - Central	2600	551,560	93,864	38,500	6,000	0	2,000	0	0	691,924
75	Other Support Services (Describe & Itemize)	2900									
76	Total Support Services	2000	4,134,594	744,906	487,318	331,040	12,250	47,350	8,600	9,961	5,776,019
77	COMMUNITY SERVICES (ED)	3000			1,000	1,000					2,000
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			44,500			2,473,000			2,517,500
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			44,500			2,473,000			2,517,500
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			44,500			2,473,000			2,517,500
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		15,086,969	2,531,755	822,071	1,032,385	213,750	2,525,550	109,600	415,894	22,737,974
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		15,086,969	2,531,755	822,071	1,032,385	213,750	2,525,550	109,600	415,894	22,737,974
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										70 15,373
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										15,373

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	509,517	72,183	957,675	498,650	254,000	1,750	18,000		2,311,775
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	509,517	72,183	957,675	498,650	254,000	1,750	18,000	0	2,311,775
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	509,517	72,183	957,675	498,650	254,000	1,750	18,000	0	2,311,775
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	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 (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
155	Total Direct Disbursements/Expenditures		509,517	72,183	957,675	498,650	254,000	1,750	18,000	0	2,311,775
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										244,760
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140						698,548			698,548
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						698,548			698,548
173	Debt Service - Interest on Long-Term Debt	5200						1,120,000			1,120,000
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			71 0
175	Debt Service Other (Describe & Itemize)	5400						2,500			2,500
176	Total Debt Service	5000			0			1,821,048			1,821,048

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	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			1,821,048			1,821,048
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(205,956)
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			1,285,000	0	0	0			1,285,000
187	Other Support Services <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	0	0	1,285,000	0	0	0	0	0	1,285,000
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	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) <i>(Describe & Itemize)</i>	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 <i>(Describe and Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	1,285,000	0	0	0	0	0	1,285,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(155,192)
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		122,203							122,203
220	Pre-K Programs	1125		11,741							11,741
221	Special Education Programs (Functions 1200-1220)	1200		88,740							88,740
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		8,262							8,262
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		3,035							3,035
228	Summer School Programs	1600		607							607
229	Gifted Programs	1650		4,561							4,561
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		9,707							9,707
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		248,856							248,856

	A	B	C	D	E	F	G	H	I	J	K
1	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
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		5,693							5,693
237	Guidance Services	2120									0
238	Health Services	2130		35,827							35,827
239	Psychological Services	2140		2,270							2,270
240	Speech Pathology & Audiology Services	2150		4,081							4,081
241	Other Support Services - Pupils (Describe & Itemize)	2190		9,504							9,504
242	Total Support Services - Pupil	2100		57,375							57,375
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		16,515							16,515
245	Educational Media Services	2220		3,822							3,822
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		20,337							20,337
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		3,914							3,914
251	Special Area Administrative Services	2330		5,137							5,137
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		9,051							9,051
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		37,093							37,093
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		37,093							37,093
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		2,654							2,654
268	Fiscal Services	2520		41,257							41,257
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		95,539							95,539
271	Pupil Transportation Services	2550									0
272	Food Services	2560		43,287							43,287
273	Internal Services	2570									0
274	Total Support Services - Business	2500		182,737							182,737
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		17,671							17,671
279	Staff Services	2640									0
280	Data Processing Services	2660		66,264							66,264
281	Total Support Services - Central	2600		83,935							83,935
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		390,528							390,528
284	COMMUNITY SERVICES (MR/SS)	3000									0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									73
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			639,384				0			639,384
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										30,545
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530			123,076	0	1,165,358				1,288,434
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	123,076	0	1,165,358	0	0		1,288,434
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)										
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	123,076	0	1,165,358	0	0		1,288,434
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,149,556)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	74
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365					5,000				199,000
372	Total Support Services - General Administration	2300	0	0	194,000	0	5,000	0	0	0	199,000
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	194,000	0	5,000	0	0	0	199,000
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									75
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	194,000	0	5,000	0	0	0	199,000
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(63,703)
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530			51,610	0	0				51,610
436	Operation & Maintenance of Plant Service	2540			0		2,137,023				2,137,023
437	Total Support Services - Business	2500	0	0	51,610	0	2,137,023	0	0		2,188,633
438	Other Support Services <i>(Describe & Itemize)</i>	2900									0
439	Total Support Services	2000	0	0	51,610	0	2,137,023	0	0		2,188,633
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	51,610	0	2,137,023	0	0		2,188,633
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,644,651)

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

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

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

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V	W	X	Y	Z
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET			
2											
3	05-016-0740-02										
4	<i>District Number</i>							<i>Date of Adoption:</i>			
5	Lincolnwood School District 74							<i>(Enter as MM/DD/YY)</i>			
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,563,163	3,318,340	1,046,793	474,628	15,402,924	21,352,230	15,402,924	15,402,924	15,402,924
8	RECEIPTS/REVENUES		Acct #								
9	LOCAL SOURCES		1000				0	23,518,983	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0	0	0	0	0
11	STATE SOURCES		3000				0	1,522,880	0	0	0
12	FEDERAL SOURCES		4000				0	1,408,580	0	0	0
13	Total Receipts/Revenues		0	0	0	0	0	26,450,443	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #								
15	INSTRUCTION		1000				0	14,442,455	0	0	0
16	SUPPORT SERVICES		2000				0	9,372,794	0	0	0
17	COMMUNITY SERVICES		3000				0	2,000	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0	2,517,500	0	0	0
19	DEBT SERVICES		5000				0	0	0	0	0
20	PROVISION FOR CONTINGENCIES		6000				0	0	0	0	0
21	Total Disbursements/Expenditures		0	0	0	0	0	26,334,749	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	115,694	0	0	0
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)						0	0	0	0	0
25	OTHER USES OF FUNDS (8000)						0	6,065,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	(6,065,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,563,163	3,318,340	1,046,793	474,628	15,402,924	15,402,924	15,402,924	15,402,924	15,402,924

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

Lincolnwood School District 74 05-016-0740-02

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2022 budgeted expenditures over FY2021 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

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

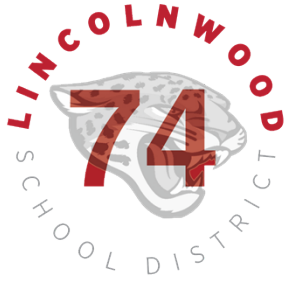
Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021				Budgeted Expenditures, Fiscal Year 2022			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration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

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
- Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing



Executive Summary Finance Committee Meeting

DATE: August 19, 2021

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

PREPARED BY: Courtney Whited

Recommended for:

Action

Discussion

Information

Purpose:

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

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 2020-21 Administrator and Teacher Salary and Benefit Report with the required information to be compliant with PA 97-256.

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

7/27/2021 1:55 pm

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

Selection Criteria: (Employer) Employees = All

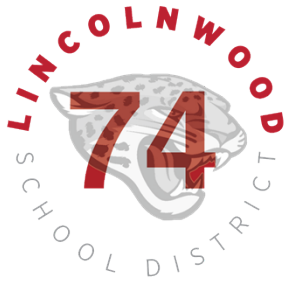
Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Almer, Andrew R	200-Teacher	\$113,147.00	1.00	0	15	\$1,500.00	\$0.00	\$0.00	\$22,024.70
Altschul, Robin L	250-Special Education Teacher	\$109,043.00	1.00	0	20	\$1,500.00	\$0.00	\$0.00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

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Donohue, Shannon	200-Teacher	\$67,476.28	1.00	0	10	\$1,500.00	\$0.00	\$0.00	\$194.64
Doyle, Bridget M	200-Teacher	\$88,499.00	1.00	0	15	\$1,500.00	\$0.00	\$0.00	\$314.37
DuPriest, Travis E	200-Teacher	\$84,489.47	1.00	0	15	\$1,500.00	\$0.00	\$0.00	\$21,938.24
Economou, Christina A	200-Teacher	\$103,226.00	1.00	0	20	\$1,500.00	\$0.00	\$0.00	\$9,507.67
Edman, Christopher J	107-General Administrator or General Supervisor	\$92,500.00	1.00	20	17	\$6,500.00	\$0.00	\$9,148.34	\$24,374.79
Ellis, Leanne Statland	200-Teacher	\$109,043.00	1.00	0	15	\$1,500.00	\$0.00	\$0.00	\$16,639.94
Endo, Michael	200-Teacher	\$53,675.00	1.00	0	10	\$1,500.00	\$0.00	\$0.00	\$6,112.75
Fallon, Courtney A	200-Teacher	\$76,433.00	1.00	0	10	\$1,500.00	\$0.00	\$0.00	\$6,178.50
Figueroa, Valerie	200-Teacher	\$56,737.00	1.00	0	10	\$1,500.00	\$0.00	\$0.00	\$9,377.67
Fioretto, Isabella	200-Teacher	\$55,176.00	1.00	0	10	\$1,500.00	\$0.00	\$0.00	\$1,177.05
Forrest, Erin E	200-Teacher	\$38,232.66	1.00	0	10	\$1,500.00	\$0.00	\$0.00	\$9,645.24
Forsell, Candace	200-Teacher	\$53,675.00	1.00	0	10	\$1,500.00	\$0.00	\$0.00	\$154.75
Foust, Tom	200-Teacher	\$80,150.00	1.00	0	10	\$1,500.00	\$0.00	\$0.00	\$21,929.45
Freeman, Dana	250-Special Education Teacher	\$74,444.69	1.00	0	10	\$1,500.00	\$0.00	\$0.00	\$9,429.17
Garvonado, Mari D	250-Special Education Teacher	\$77,881.00	1.00	0	10	\$1,500.00	\$0.00	\$0.00	\$21,977.95
Gerber, Stephen W	200-Teacher	\$76,433.00	1.00	0	10	\$1,500.00	\$0.00	\$0.00	\$6,178.50
Golden, Elizabeth	200-Teacher	\$82,881.00	1.00	0	10	\$1,500.00	\$0.00	\$0.00	\$17,754.92
Greene, Maxwell	200-Teacher	\$63,175.00	1.00	0	10	\$1,500.00	\$0.00	\$0.00	\$9,391.85
Hammel, Julie S	200-Teacher	\$109,043.00	1.00	0	15	\$1,500.00	\$0.00	\$0.00	\$22,063.70
Han, Grace	200-Teacher	\$50,860.00	1.00	0	10	\$1,500.00	\$0.00	\$0.00	\$180.75
Han, Kathleen R	200-Teacher	\$83,602.06	1.00	0	10	\$1,500.00	\$0.00	\$0.00	\$16,716.60
Harmon, Christopher	103-Principal	\$115,000.00	1.00	20	17	\$1,500.00	\$0.00	\$11,373.62	\$31,972.55
Jermihov, Irina	200-Teacher	\$110,202.00	1.00	0	15	\$1,500.00	\$0.00	\$0.00	\$11,725.15
Joe, Sarah	200-Teacher	\$76,433.00	1.00	0	10	\$1,500.00	\$0.00	\$0.00	\$16,709.10
Jones, John Eugene	200-Teacher	\$96,221.00	1.00	0	15	\$1,500.00	\$0.00	\$0.00	\$16,711.10
Kalter, Jill L	203-English as a Second Language Teacher	\$133,445.06	1.00	0	27	\$0.00	\$0.00	\$0.00	\$18,472.42
Kouri, Emily	200-Teacher	\$66,243.00	1.00	0	10	\$1,500.00	\$0.00	\$0.00	\$9,400.92
Lange-Gad, Michelle H	202-Bilingual Education Teacher	\$102,499.00	1.00	0	15	\$1,500.00	\$0.00	\$0.00	\$22,001.23
Lee, Alexander H	200-Teacher	\$86,774.27	1.00	0	10	\$1,500.00	\$0.00	\$0.00	\$17,563.42
Lee, Kyong Mi	608-Resource Teacher Foreign Language	\$110,202.00	1.00	0	15	\$1,500.00	\$0.00	\$0.00	\$16,751.60
Lee, Michael S	200-Teacher	\$74,637.00	1.00	0	10	\$1,500.00	\$0.00	\$0.00	\$16,648.85
Luk, Jonathan	200-Teacher	\$61,737.00	1.00	0	10	\$1,500.00	\$0.00	\$0.00	\$9,391.92
Lupo, Dominick	103-Principal	\$147,700.00	1.00	20	17	\$1,500.00	\$0.00	\$14,607.68	\$32,009.80
Markevics, Brigita	250-Special Education Teacher	\$86,221.00	1.00	0	15	\$1,500.00	\$0.00	\$0.00	\$16,574.19
McAdams, Sharon P	200-Teacher	\$113,147.00	1.00	0	20	\$1,500.00	\$0.00	\$0.00	\$22,058.70
McCormick, Megan Marie	250-Special Education Teacher	\$109,043.00	1.00	0	15	\$1,500.00	\$0.00	\$0.00	\$12,143.50
McInerney, Brian Joseph	200-Teacher	\$88,270.00	1.00	0	10	\$1,500.00	\$0.00	\$0.00	\$23,952.95
Melissaratos, Anthoula	200-Teacher	\$100,924.00	1.00	0	20	\$1,500.00	\$0.00	\$0.00	\$350.37

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

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

Totals									
Distinct Employee Count: 115		Distinct Positions Count: 115		Total Positions Count: 115		Vacation Days: 160		Sick Days: 1586	
Base Salary: \$10,119,420.56		Bonuses: \$164,750.00		Annuities: \$0.00		Retirement Enhancements: \$124,859.64		Other Benefits: \$1,487,066.05	



Executive Summary Finance Committee Meeting

DATE: August 19, 2021

TOPIC: 2020-21 IMRF Salary and Benefits Report

PREPARED BY: Courtney Whited

Recommended for:

Action

Discussion

Information

Purpose:

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

Background:

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

Fiscal Impact:

None

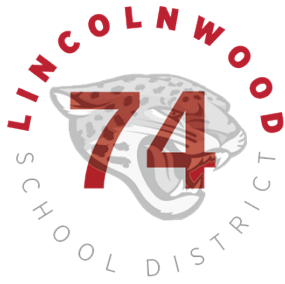
Recommendation:

Attached to this Executive Summary is the 2020-21 IMRF Salary and Benefits Report.

Lincolnwood School District 74 2020-21 Fiscal Year

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

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



Executive Summary Finance Committee Meeting

DATE: August 19, 2021

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

PREPARED BY: Christopher Edman

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

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

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

Fiscal Impact:

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

Recommendation:

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



Sales Order

Sales Order For:

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

Nearpod Contact:

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

Service Start: 08/01/2021

Service End: 07/31/2022

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

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

Terms

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

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

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

Free Training Resources

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

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

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

Purchase Order

Please provide PO#: _____

Credit Card

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

Exp: _____

Name on card: _____

Check, ACH or Wire

Name: _____

Signature: _____

Date: _____

Tax Exempt
#: _____

Purchase Orders should be addressed to:

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

**Request for Taxpayer
Identification Number and Certification**

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

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

Print or type. See Specific Instructions on page 3.

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

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

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

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) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

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, FL 33004

7 List account number(s) here (optional)

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:

- 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
- 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
- I am a U.S. citizen or other U.S. person (defined below); and
- 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 ▶  Date ▶ **1/5/2021**

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NEARPOD INC.

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

Nearpod® Terms and Conditions

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

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

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

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

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1. Introduction

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

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

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

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

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

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

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

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

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

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

2. Definitions

For purposes of these Terms:

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

Highlights

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

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

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

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

Terms

3. Accounts, Passwords, and Payments

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

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

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

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

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

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

C. Payments.

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

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

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

ii. For Institution Accounts and Enterprise Accounts:

1.

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

4. Nearpod Materials and Content Ownership and License.

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

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

c. User-Generated Content.

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

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

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

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

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

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

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

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

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

e. Content created by Third-Parties.

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

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

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

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

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

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

5. Copyright Claims (Digital Millennium Copyright Act).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6. Collection of Data.

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

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

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

7. Termination and Suspension of Services.

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

8. Representations, Warranties and Disclaimers.

a. Representations and Warranties by You.

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

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

b. Disclaimer of Warranties by Nearpod.

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

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

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

9. Limitation of Liability.

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

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

10. Indemnification.

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

11. Arbitration.

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

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

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

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

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

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

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

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

12. General Terms.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

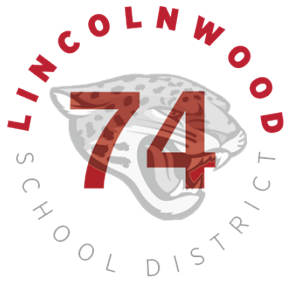
For the previous versions of our terms and conditions, please click [here](#).

Posted Date: 6/15/2021

Effective: 8/1/21

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

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



Executive Summary Finance Committee Meeting

DATE: August 19, 2021

TOPIC: Frontline Education Applicant Tracking Subscription 2021-22 Renewal

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

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

Fiscal Impact:

\$1,663.75

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

Recommendation:

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

Frontline Education Renewal Notice

Attn: Lincolnwood School District 74

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

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

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

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

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

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



Laura Hughes
Director, Client Retention and Renewals