



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
FINANCE COMMITTEE MEETING AGENDA
THURSDAY, AUGUST 18, 2022 AT **6:30 PM**

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

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

*Agenda of the 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 18, 2022.*

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

Peter D. Theodore (BOE), Chair
Jay Oleniczak (BOE), Co-Chair
John P. Vranas (BOE)
Michael Bartholomew, Community Member
Reuben George, Community Member
Maja Kenjar, Community Member
Steven Pawlow, Community Member

ADMINISTRATORS/STAFF

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

2. AUDIENCE TO VISITORS

3. APPROVAL OF MINUTES

- a. Finance Committee Meeting Minutes - **JULY 21, 2022**

3

Motion by member: _____ Seconded by: _____

4. INFORMATION/DISCUSSION: FUND BALANCE REPORT

- a. Fund Balance Report - **JUNE 2022**

6

5. OLD BUSINESS

- a. Approval of the Final Budget for Fiscal Year 2023

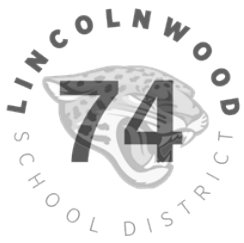
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6. NEW BUSINESS	
a. Rosetta Stone© Foundations K-12 for (15), Two-Year Subscriptions for School Years 2022-23 and 2023-2024	92
b. 2021-22 Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256	121
c. 2021-22 IMRF Salary and Benefits Report	126
d. Blackboard Inc. Website & Mobile App 2022-23 Contract	128
e. Renewal to Flocabulary for the 2022-2023 School Year	152
7. ADJOURNMENT	

Motion by member: _____ Seconded by: _____

Dr. David L. Russo, Superintendent of Schools

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



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
FINANCE COMMITTEE MEETING MINUTES
THURSDAY, JULY 21, 2022 AT **6:30 PM**

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

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

Minutes of the 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, on Thursday, July 21, 2022.

1. CALL TO ORDER/ROLL CALL.

Chair Theodore called the Finance Committee meeting to order at 6:34 p.m

FINANCE COMMITTEE MEMBERS

Peter D. Theodore (BOE), Chair
John P. Vranas (BOE)
Michael Bartholomew, Community Member
Steven Pawlow, Community Member

FINANCE COMMITTEE MEMBERS NOT PRESENT

Jay Oleniczak (BOE), Co-chair
Reuben George, Community Member
Maja Kenjar, Community Member

ADMINISTRATORS/STAFF

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

2. AUDIENCE TO VISITORS

None

3. APPROVAL OF MINUTES

a. Finance Committee Meeting Minutes - **JUNE 9, 2022**

A motion was made, seconded and passed to approve the minutes from the June 9, 2022 Finance Committee meeting.

4. FUND BALANCE REPORT

a. Fund Balance Report - **MAY 2022**

Courtney Whited, Business Manager/CSBO, presented the Fund Balance Report for May 2022.

5. OLD BUSINESS

a. Tentative Budget for Fiscal Year 2023

Courtney presented the Tentative Budget for FY23. She outlined the budget timeline and she is going to approve the posting in the Lincolnwood Review to be printed next week. The fund balance revenue ratio was reviewed. There was a discussion of tuition amounts and State reimbursement for tuition fees related to private placement. Courtney discussed the budget projections. The Committee asked about the status of collecting fees. Courtney told the Committee that the balance of \$17,216.95 in fees will be sent to collections after a notification letter has been sent to families.

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to support the presentation of the Tentative Fiscal Year 2023 Budget to the Board of Education on August 4, 2022 and the publication of the attached Legal Notice on July 28, 2022.

b. Cyber Coverage on CLIC Insurance Invoice 2022-23

The Committee would like to see what the insurance actually covers. They discussed various cases of cyber attacks as examples

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 Cyber Insurance invoice in the amount of \$23,509 from CLIC for coverage beginning July 1, 2022 through June 30, 2023.

c. FY23 Facility Rental Fee for Lincolnwood Baseball and Softball Association (LBSA)

Looking to waive fees for the FY2023 year. The Committee would like a formal request from LBSA.

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to waive facility rental fees during fiscal year 2023 for Lincolnwood Baseball and Softball Association.

6. NEW BUSINESS

a. Donation of Musical Instruments

The District received a guitar, viola, and stand from a parent.

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to accept the donation of musical instruments from Magdalena Herlo.

b. Annual Renewal of Formative at Rutledge Hall for 2022-2023

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 Formative license at Lincoln Hall for the amount of \$3,515.89 for the 2022-2023 school year.

c. EntreCulturas – Spanish 1 Three-Year Subscription

David explained the District is moving on from Voces, an online only program, because teachers are seeking something that has a hard copy text along with digital resources.

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to approve this Quote from Wayside Publishing for a three-year subscription to the EntreCulturas– Spanish 1 program in the amount of \$21,882.40.

d. Interactive Display Refresh

David presented an overview of the information in the packet. The proposal calls for new interactive BenQ boards in all Todd Hall classrooms. The District purchased three demo units and teachers began to explore the device's features at the end of the previous school year. The Committee questioned if the plan is to roll this into all of the schools after Todd Hall. David explained that we will monitor longevity of the units before moving forward, and the Lincoln Hall and Rutledge Hall models are a little newer.

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 plan to replace 20 classroom displays in the amount of \$48,900 for the 2022-2023 school year.

e. BrainPOP LLC Renewal Contract for 2022-2023 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 BrainPOP LLC subscription in the amount of \$7,460.25 for the 2022-23 school year.

f. Frontline Education Applicant Tracking Subscription 2022-26 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 renewal of Frontline Education's Applicant Tracking subscription in the amount of \$6,700.08 from October 20, 2022 through June 30, 2026.

g. Ultimate SLP Subscription

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to accept this Quote for a nine-month subscription to Ultimate SLP in the amount of \$443.16.

7. ADJOURNMENT

A motion was made, seconded and passed to adjourn the Finance Committee meeting.

The Finance Committee meeting was adjourned at 7:28 p.m.

The next Finance Committee meeting will be Thursday, August 18, 2022 at 6:30 p.m. The public is welcome.

Peter D. Theodore, Chair

Jay Oleniczak, Co-chair

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2021-2022

Month: June

Year: 2022

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	\$10,612,789.57	\$24,195,277.47	(\$21,720,274.67)	(\$65,000.00)	\$13,022,792.37
20	OPERATIONS & MAINTENANCE	\$3,073,579.94	\$2,422,938.51	(\$2,001,749.56)	\$0.00	\$3,494,768.89
30	DEBT SERVICE	\$920,382.10	\$1,730,091.32	(\$1,820,547.77)	\$0.00	\$829,925.65
40	TRANSPORTATION	\$1,201,985.01	\$1,554,403.81	(\$1,313,562.86)	\$0.00	\$1,442,825.96
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$377,752.43	\$302,904.77	(\$232,051.06)	\$0.00	\$448,606.14
52	SOCIAL SECURITY AND MEDICARE	(\$132,773.50)	\$612,360.95	(\$340,488.14)	\$0.00	\$139,099.31
60	CAPITAL PROJECTS	\$757,792.10	\$98,958.67	(\$1,031,488.88)	\$6,000,000.00	\$5,825,261.89
70	WORKING CASH	\$6,463,874.68	\$109,571.72	\$0.00	(\$6,000,000.00)	\$573,446.40
80	TORT IMMUNITY	\$17,743.76	\$321,138.06	(\$154,473.00)	\$65,000.00	\$249,408.82
90	FIRE PREVENTION & SAFETY	\$4,018,659.43	\$618,046.62	(\$2,019,149.17)	\$0.00	\$2,617,556.88
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$27,311,785.52	\$31,965,691.90	(\$30,633,785.11)	\$0.00	\$28,643,692.31

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 06/30/2022

Fiscal Year: 2021-2022

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$28,701,220.31
Imprest Fund (+) \$15,073.70
Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$28,716,394.01

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$28,715,926.98

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$66,108.88

Sub-total : ACCOUNTS PAYABLE \$66,108.88

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$35,922.27

Payroll Liabilities (+) (\$29,796.48)

Sub-total : OTHER CURRENT LIABILITIES \$6,125.79

Total : LIABILITIES \$72,234.67

FUND BALANCE

Unreserved Fund Balance

Fund Balance (+) \$27,311,785.52

Sub-total : Unreserved Fund Balance \$27,311,785.52

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) \$1,331,906.79

Sub-total : NET INCREASE (DECREASE) \$1,331,906.79

Total : FUND BALANCE \$28,643,692.31

Total LIABILITIES + FUND BALANCE \$28,715,926.98

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$286,587.16	\$25,220,399.43	\$24,471,128.00	(\$749,271.43)	103.1%
Payments in Lieu of Taxes (+)	\$0.00	\$1,705,443.09	\$620,000.00	(\$1,085,443.09)	275.1%
Tuition Payments Received (+)	\$11,660.00	\$228,015.12	\$176,000.00	(\$52,015.12)	129.6%
Interest Revenue Received (+)	\$136,271.05	\$526,515.85	\$196,005.00	(\$330,510.85)	268.6%
Sales to Pupils & Adults (+)	\$4,237.90	\$144,637.29	\$110,000.00	(\$34,637.29)	131.5%
Activity Fees Received (+)	\$13,203.63	\$120,089.20	\$89,900.00	(\$30,189.20)	133.6%
Rental Revenue (+)	\$10,784.87	\$108,397.81	\$90,000.00	(\$18,397.81)	120.4%
Other Local Revenue (+)	\$165,252.34	\$866,733.39	\$739,250.00	(\$127,483.39)	117.2%
Sub-total : LOCAL SOURCES	\$627,996.95	\$28,920,231.18	\$26,492,283.00	(\$2,427,948.18)	109.2%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,847.01	\$1,562,087.07	\$1,522,880.00	(\$39,207.07)	102.6%
Sub-total : STATE SOURCES	\$105,847.01	\$1,562,087.07	\$1,522,880.00	(\$39,207.07)	102.6%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$68,437.18	\$1,483,373.65	\$1,538,458.00	\$55,084.35	96.4%
Sub-total : FEDERAL SOURCES	\$68,437.18	\$1,483,373.65	\$1,538,458.00	\$55,084.35	96.4%
Total : REVENUE	\$802,281.14	\$31,965,691.90	\$29,553,621.00	(\$2,412,070.90)	108.2%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$1,756,046.02	\$7,704,258.20	\$7,769,901.00	\$65,642.80	99.2%
Employee Benefits (-)	\$298,036.23	\$1,223,433.95	\$1,310,601.00	\$87,167.05	93.3%
Purchased Services (-)	\$2,595.32	\$234,396.02	\$241,500.00	\$7,103.98	97.1%
Termination Benefits (-)	\$129,714.63	\$408,221.13	\$405,933.00	(\$2,288.13)	100.6%
Supplies & Materials (-)	\$133,554.82	\$550,627.09	\$650,345.00	\$99,717.91	84.7%
Capital Expenditures (-)	\$1,247.00	\$117,915.24	\$192,500.00	\$74,584.76	61.3%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	\$53,683.64	\$178,363.89	\$97,000.00	(\$81,363.89)	183.9%
Sub-total : REGULAR K-12 PROGRAMS	(\$2,374,877.66)	(\$10,417,215.52)	(\$10,668,980.00)	(\$251,764.48)	97.6%
PRE-K PROGRAMS					
Salaries (-)	\$50,365.15	\$218,248.95	\$218,560.00	\$311.05	99.9%
Employee Benefits (-)	\$16,128.78	\$64,613.71	\$78,095.00	\$13,481.29	82.7%
Supplies & Materials (-)	\$13.00	\$3,191.03	\$3,800.00	\$608.97	84.0%
Non-Capitalized Equipment (-)	\$915.88	\$915.88	\$1,000.00	\$84.12	91.6%
Sub-total : PRE-K PROGRAMS	(\$67,422.81)	(\$286,969.57)	(\$301,455.00)	(\$14,485.43)	95.2%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$249,556.55	\$1,145,173.72	\$1,276,974.00	\$131,800.28	89.7%
Employee Benefits (-)	\$61,505.92	\$282,597.03	\$384,510.00	\$101,912.97	73.5%
Purchased Services (-)	\$280.00	\$1,909.99	\$500.00	(\$1,409.99)	382.0%
Supplies & Materials (-)	(\$4.86)	\$2,949.05	\$4,200.00	\$1,250.95	70.2%
Capital Expenditures (-)	\$0.00	\$5,476.24	\$8,000.00	\$2,523.76	68.5%
Other Objects (-)	\$0.00	\$355.00	\$300.00	(\$55.00)	118.3%
Non-Capital Equipment (-)	\$899.97	\$5,539.04	\$3,000.00	(\$2,539.04)	184.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$312,237.58)	(\$1,444,000.07)	(\$1,677,484.00)	(\$233,483.93)	86.1%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$131,487.18	\$568,574.42	\$569,777.00	\$1,202.58	99.8%
Employee Benefits (-)	\$22,787.34	\$88,787.96	\$89,918.00	\$1,130.04	98.7%
Purchased Services (-)	\$0.00	\$45,276.56	\$45,303.00	\$26.44	99.9%
Supplies & Materials (-)	\$0.00	\$12,268.01	\$13,900.00	\$1,631.99	88.3%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$154,274.52)	(\$714,906.95)	(\$718,898.00)	(\$3,991.05)	99.4%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$21,208.94	\$79,474.15	\$90,000.00	\$10,525.85	88.3%
Employee Benefits (-)	\$1,095.81	\$4,223.27	\$4,275.00	\$51.73	98.8%
Supplies & Materials (-)	\$0.00	\$2,859.36	\$1,500.00	(\$1,359.36)	190.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$3,500.00	\$3,700.00	\$200.00	94.6%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$22,304.75)	(\$90,056.78)	(\$100,475.00)	(\$10,418.22)	89.6%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$19,318.00	\$61,136.00	\$41,819.00	(\$19,317.00)	146.2%
Employee Benefits (-)	\$2,495.92	\$4,472.42	\$1,629.00	(\$2,843.42)	274.6%
Supplies & Materials (-)	\$402.08	\$2,053.73	\$4,500.00	\$2,446.27	45.6%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$22,216.00)	(\$67,662.15)	(\$47,948.00)	\$19,714.15	141.1%
GIFTED PROGRAMS					
Salaries (-)	\$74,677.80	\$323,604.00	\$314,460.00	(\$9,144.00)	102.9%
Employee Benefits (-)	\$11,882.76	\$45,840.39	\$69,167.00	\$23,326.61	66.3%
Supplies & Materials (-)	\$476.50	\$3,716.34	\$3,500.00	(\$216.34)	106.2%
Sub-total : GIFTED PROGRAMS	(\$87,037.06)	(\$373,160.73)	(\$387,127.00)	(\$13,966.27)	96.4%
BILINGUAL PROGRAMS					
Salaries (-)	\$150,735.14	\$666,484.48	\$670,884.00	\$4,399.52	99.3%
Employee Benefits (-)	\$23,431.94	\$94,818.59	\$97,510.00	\$2,691.41	97.2%
Purchased Services (-)	\$0.00	\$1,800.00	\$1,950.00	\$150.00	92.3%
Supplies & Materials (-)	\$1,364.89	\$10,049.43	\$18,600.00	\$8,550.57	54.0%
Sub-total : BILINGUAL PROGRAMS	(\$175,531.97)	(\$773,152.50)	(\$788,944.00)	(\$15,791.50)	98.0%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$88,519.56	\$375,341.41	\$392,546.00	\$17,204.59	95.6%
Employee Benefits (-)	\$10,402.43	\$31,533.08	\$30,737.00	(\$796.08)	102.6%
Supplies & Materials (-)	\$0.00	\$278.03	\$1,400.00	\$1,121.97	19.9%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$98,921.99)	(\$407,152.52)	(\$424,683.00)	(\$17,530.48)	95.9%
HEALTH SERVICES					
Salaries (-)	\$26,646.28	\$155,767.44	\$191,053.00	\$35,285.56	81.5%
Employee Benefits (-)	\$11,477.01	\$62,020.89	\$80,959.00	\$18,938.11	76.6%
Purchased Services (-)	\$4,992.00	\$37,238.91	\$1,500.00	(\$35,738.91)	2482.6%
Supplies & Materials (-)	\$26.10	\$16,140.39	\$20,940.00	\$4,799.61	77.1%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Capital Expenditures (-)	\$0.00	\$450.79	\$2,250.00	\$1,799.21	20.0%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
Sub-total : HEALTH SERVICES	(\$43,141.39)	(\$271,618.42)	(\$299,052.00)	(\$27,433.58)	90.8%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$40,203.80	\$174,217.00	\$156,500.00	(\$17,717.00)	111.3%
Employee Benefits (-)	\$8,995.17	\$35,589.80	\$37,141.00	\$1,551.20	95.8%
Purchased Services (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Supplies & Materials (-)	\$0.00	\$105.81	\$800.00	\$694.19	13.2%
Sub-total : PSYCHOLOGICAL SERVICES	(\$49,198.97)	(\$209,912.61)	(\$196,941.00)	\$12,971.61	106.6%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$61,117.80	\$264,844.20	\$281,336.00	\$16,491.80	94.1%
Employee Benefits (-)	\$9,711.26	\$38,631.26	\$36,939.00	(\$1,692.26)	104.6%
Purchased Services (-)	\$0.00	\$146.74	\$0.00	(\$146.74)	0.0%
Supplies & Materials (-)	\$155.82	\$1,845.18	\$900.00	(\$945.18)	205.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$70,984.88)	(\$305,467.38)	(\$319,175.00)	(\$13,707.62)	95.7%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$9,449.69	\$95,583.99	\$125,979.00	\$30,395.01	75.9%
Employee Benefits (-)	\$627.49	\$5,992.29	\$10,491.00	\$4,498.71	57.1%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$10,077.18)	(\$101,576.28)	(\$136,470.00)	(\$34,893.72)	74.4%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$29,729.29	\$372,155.23	\$432,388.00	\$60,232.77	86.1%
Employee Benefits (-)	\$4,264.03	\$55,407.16	\$61,532.00	\$6,124.84	90.0%
Purchased Services (-)	\$243.91	\$28,951.67	\$63,793.00	\$34,841.33	45.4%
Supplies & Materials (-)	\$520.49	\$1,984.80	\$3,500.00	\$1,515.20	56.7%
Other Objects (-)	\$8,288.79	\$10,048.37	\$1,800.00	(\$8,248.37)	558.2%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$43,046.51)	(\$468,547.23)	(\$563,013.00)	(\$94,465.77)	83.2%
EDUCATIONAL MEDIA					
Salaries (-)	\$60,787.80	\$263,415.00	\$263,415.00	\$0.00	100.0%
Employee Benefits (-)	\$7,471.74	\$29,884.27	\$30,787.00	\$902.73	97.1%
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$980.40	\$9,382.01	\$9,800.00	\$417.99	95.7%
Sub-total : EDUCATIONAL MEDIA	(\$69,239.94)	(\$302,681.28)	(\$305,002.00)	(\$2,320.72)	99.2%
ASSESSMENT & TESTING					
Purchased Services (-)	\$0.00	\$30,212.00	\$14,525.00	(\$15,687.00)	208.0%
Supplies & Materials (-)	\$0.00	\$350.54	\$0.00	(\$350.54)	0.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	(\$30,562.54)	(\$14,525.00)	\$16,037.54	210.4%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,785.90	\$68,604.05	\$70,000.00	\$1,395.95	98.0%
Purchased Services (-)	\$16,540.00	\$180,219.20	\$218,900.00	\$38,680.80	82.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$21.80	\$749.81	\$2,500.00	\$1,750.19	30.0%
Other Objects (-)	\$0.00	\$250.00	\$15,000.00	\$14,750.00	1.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$21,347.70)	(\$249,823.06)	(\$306,900.00)	(\$57,076.94)	81.4%
SUPERINTENDENT					
Salaries (-)	\$29,112.86	\$278,267.42	\$269,918.00	(\$8,349.42)	103.1%
Employee Benefits (-)	\$3,109.93	\$34,816.59	\$35,850.00	\$1,033.41	97.1%
Purchased Services (-)	\$0.00	\$337.85	\$3,900.00	\$3,562.15	8.7%
Supplies & Materials (-)	\$49.99	\$265.40	\$2,000.00	\$1,734.60	13.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$3,072.88	\$2,500.00	(\$572.88)	122.9%
Non-Capitalized Equipment (-)	\$0.00	\$129.00	\$500.00	\$371.00	25.8%
Sub-total : SUPERINTENDENT	(\$32,272.78)	(\$316,889.14)	(\$315,168.00)	\$1,721.14	100.5%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,920.05	\$141,959.81	\$141,962.00	\$2.19	100.0%
Employee Benefits (-)	\$3,416.71	\$41,813.43	\$42,403.00	\$589.57	98.6%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,336.76)	(\$183,773.24)	(\$184,365.00)	(\$591.76)	99.7%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$62,117.00	\$62,117.00	\$94,000.00	\$31,883.00	66.1%
Sub-total : WORKERS COMPENSATION INSURANCE	(\$62,117.00)	(\$62,117.00)	(\$94,000.00)	(\$31,883.00)	66.1%
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 (-)	\$92,356.00	\$92,356.00	\$100,000.00	\$7,644.00	92.4%
Sub-total : PROPERTY INSURANCE	(\$92,356.00)	(\$92,356.00)	(\$100,000.00)	(\$7,644.00)	92.4%
PRINCIPAL					
Salaries (-)	\$53,736.66	\$695,188.36	\$689,545.00	(\$5,643.36)	100.8%
Employee Benefits (-)	\$17,185.36	\$204,287.31	\$201,846.00	(\$2,441.31)	101.2%
Purchased Services (-)	\$462.26	\$3,238.06	\$5,100.00	\$1,861.94	63.5%
Supplies & Materials (-)	\$3,387.65	\$4,350.95	\$4,200.00	(\$150.95)	103.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$548.00	\$2,400.00	\$1,852.00	22.8%
Termination Benefits (-)	\$0.00	\$9,960.99	\$9,961.00	\$0.01	100.0%
Sub-total : PRINCIPAL	(\$74,771.93)	(\$917,573.67)	(\$914,552.00)	\$3,021.67	100.3%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,074.22	\$182,967.02	\$182,968.00	\$0.98	100.0%
Employee Benefits (-)	\$2,485.65	\$30,386.96	\$31,165.00	\$778.04	97.5%
Other Objects (-)	\$0.00	\$1,298.30	\$1,400.00	\$101.70	92.7%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$16,559.87)	(\$214,652.28)	(\$216,033.00)	(\$1,380.72)	99.4%
FISCAL SERVICES					
Salaries (-)	\$16,041.69	\$212,877.26	\$220,030.00	\$7,152.74	96.7%
Employee Benefits (-)	\$6,648.78	\$78,081.36	\$90,879.00	\$12,797.64	85.9%
Purchased Services (-)	\$111,450.00	\$116,226.76	\$105,500.00	(\$10,726.76)	110.2%
Supplies & Materials (-)	\$0.00	\$5,461.44	\$5,000.00	(\$461.44)	109.2%
Capital Expenditures (-)	\$0.00	\$749.99	\$0.00	(\$749.99)	0.0%
Other Objects (-)	\$3,078.82	\$24,090.23	\$20,000.00	(\$4,090.23)	120.5%
Non-Capitalized Equipment (-)	\$0.00	\$238.25	\$1,000.00	\$761.75	23.8%
Sub-total : FISCAL SERVICES	(\$137,219.29)	(\$437,725.29)	(\$442,409.00)	(\$4,683.71)	98.9%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$113,706.05	\$315,618.58	\$174,686.00	(\$140,932.58)	180.7%
Capital Expenditures (-)	\$311,154.49	\$793,658.58	\$1,165,358.00	\$371,699.42	68.1%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$424,860.54)	(\$1,109,277.16)	(\$1,340,044.00)	(\$230,766.84)	82.8%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$38,904.75	\$492,113.32	\$509,517.00	\$17,403.68	96.6%
Employee Benefits (-)	\$13,455.07	\$163,498.70	\$167,722.00	\$4,223.30	97.5%
Purchased Services (-)	\$29,060.19	\$905,895.31	\$957,675.00	\$51,779.69	94.6%
Supplies & Materials (-)	\$19,122.45	\$425,182.68	\$498,650.00	\$73,467.32	85.3%
Capital Expenditures (-)	\$18,182.01	\$2,042,354.36	\$2,391,023.00	\$348,668.64	85.4%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$829.15	\$4,556.15	\$18,000.00	\$13,443.85	25.3%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$119,553.62)	(\$4,033,600.52)	(\$4,544,337.00)	(\$510,736.48)	88.8%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$176,897.54	\$1,313,562.86	\$1,285,000.00	(\$28,562.86)	102.2%
Sub-total : PUPIL TRANSPORTATION	(\$176,897.54)	(\$1,313,562.86)	(\$1,285,000.00)	\$28,562.86	102.2%
FOOD SERVICES					
Salaries (-)	\$38,141.81	\$231,337.80	\$235,394.00	\$4,056.20	98.3%
Employee Benefits (-)	\$20,163.57	\$98,515.52	\$101,367.00	\$2,851.48	97.2%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Supplies & Materials (-)	\$7,494.95	\$154,383.52	\$272,500.00	\$118,116.48	56.7%
Capital Expenditures (-)	\$0.00	\$1,061.78	\$8,000.00	\$6,938.22	13.3%
Other Objects (-)	\$0.00	\$452.50	\$1,500.00	\$1,047.50	30.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
Sub-total : FOOD SERVICES	(\$65,800.33)	(\$485,751.12)	(\$624,761.00)	(\$139,009.88)	77.7%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$26,219.47	\$30,600.00	\$4,380.53	85.7%
Supplies & Materials (-)	\$0.00	\$1,072.68	\$1,500.00	\$427.32	71.5%
Sub-total : INTERNAL SERVICES	\$0.00	(\$27,292.15)	(\$32,100.00)	(\$4,807.85)	85.0%
INFORMATION SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$5,799.42	\$82,243.29	\$94,241.00	\$11,997.71	87.3%
Employee Benefits (-)	\$2,432.00	\$25,584.49	\$26,149.00	\$564.51	97.8%
Purchased Services (-)	\$1,000.00	\$19,554.98	\$37,000.00	\$17,445.02	52.9%
Supplies & Materials (-)	\$582.36	\$1,278.66	\$6,000.00	\$4,721.34	21.3%
Other Objects (-)	\$0.00	\$1,018.02	\$1,500.00	\$481.98	67.9%
Sub-total : INFORMATION SERVICES	(\$9,813.78)	(\$129,679.44)	(\$164,890.00)	(\$35,210.56)	78.6%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$35,776.45	\$461,275.50	\$457,319.00	(\$3,956.50)	100.9%
Employee Benefits (-)	\$11,873.47	\$149,724.33	\$151,650.00	\$1,925.67	98.7%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$47,649.92)	(\$610,999.83)	(\$610,969.00)	\$30.83	100.0%
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 (-)	\$8,387.00	\$43,924.00	\$44,500.00	\$576.00	98.7%
Other Objects (-)	\$18,399.65	\$2,319,598.05	\$2,473,000.00	\$153,401.95	93.8%
Sub-total : PAYMENTS TO OTHER LEAs	(\$26,786.65)	(\$2,363,522.05)	(\$2,517,500.00)	(\$153,977.95)	93.9%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$329,725.00	\$698,547.77	\$698,548.00	\$0.23	100.0%
Sub-total : DEBT SERVICE - INTEREST	(\$329,725.00)	(\$698,547.77)	(\$698,548.00)	(\$0.23)	100.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$1,120,000.00)	(\$1,120,000.00)	\$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$2,000.00	\$2,500.00	\$500.00	80.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	(\$2,000.00)	(\$2,500.00)	(\$500.00)	80.0%
Total : EXPENDITURES	(\$5,252,581.92)	(\$30,633,785.11)	(\$32,471,248.00)	(\$1,837,462.89)	94.3%
OTHER FINANCING SOURCES & USES					
TRANSFERS FROM OTHER FUNDS					
Transfers Received (+)	\$65,000.00	\$6,065,000.00	\$0.00	(\$6,065,000.00)	0.0%
Sub-total : TRANSFERS FROM OTHER FUNDS	\$65,000.00	\$6,065,000.00	\$0.00	(\$6,065,000.00)	0.0%
TRANSFERS TO OTHER FUNDS					
Transfers Sent (-)	\$65,000.00	\$6,065,000.00	\$0.00	(\$6,065,000.00)	0.0%
Sub-total : TRANSFERS TO OTHER FUNDS	(\$65,000.00)	(\$6,065,000.00)	\$0.00	\$6,065,000.00	0.0%
Total : OTHER FINANCING SOURCES & USES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET INCREASE (DECREASE)	(\$4,450,300.78)	\$1,331,906.79	(\$2,917,627.00)	(\$4,249,533.79)	45.7%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,769,901.00	\$1,756,046.02	\$7,704,258.20	\$0.00	\$65,642.80
200 - EMPLOYEE BENEFITS	\$1,188,398.00	\$272,731.34	\$1,104,838.33	\$0.00	\$83,559.67
300 - PURCHASED SERVICES	\$241,500.00	\$2,595.32	\$234,396.02	\$6,343.09	\$760.89
400 - SUPPLIES & MATERIALS	\$650,345.00	\$133,554.82	\$550,627.09	\$10,263.79	\$89,454.12
500 - CAPITAL OUTLAY	\$192,500.00	\$1,247.00	\$117,915.24	\$7,485.24	\$67,099.52
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
700 - NON-CAPITAL EQUIPMENT	\$97,000.00	\$53,683.64	\$178,363.89	\$1,086.00	(\$82,449.89)
800 - TERMINATION/VACATION PAYMENTS	\$405,933.00	\$129,714.63	\$408,221.13	\$0.00	(\$2,288.13)
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$218,560.00	\$50,365.15	\$218,248.95	\$0.00	\$311.05
200 - EMPLOYEE BENEFITS	\$66,354.00	\$14,019.04	\$54,929.94	\$0.00	\$11,424.06
400 - SUPPLIES & MATERIALS	\$3,800.00	\$13.00	\$3,191.03	\$0.00	\$608.97
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$915.88	\$915.88	\$0.00	\$84.12
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,276,974.00	\$249,556.55	\$1,145,173.72	\$0.00	\$131,800.28
200 - EMPLOYEE BENEFITS	\$295,770.00	\$50,878.75	\$222,929.67	\$0.00	\$72,840.33
300 - PURCHASED SERVICES	\$500.00	\$280.00	\$1,909.99	\$0.00	(\$1,409.99)
400 - SUPPLIES & MATERIALS	\$4,200.00	(\$4.86)	\$2,949.05	\$0.00	\$1,250.95
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$5,476.24	\$0.00	\$2,523.76
600 - OTHER OBJECTS	\$300.00	\$0.00	\$355.00	\$0.00	(\$55.00)
700 - NON-CAPITAL EQUIPMENT	\$3,000.00	\$899.97	\$5,539.04	\$0.00	(\$2,539.04)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$569,777.00	\$131,487.18	\$568,574.42	\$0.00	\$1,202.58
200 - EMPLOYEE BENEFITS	\$81,656.00	\$20,987.72	\$80,952.67	\$0.00	\$703.33
300 - PURCHASED SERVICES	\$45,303.00	\$0.00	\$45,276.56	\$0.00	\$26.44
400 - SUPPLIES & MATERIALS	\$13,900.00	\$0.00	\$12,268.01	\$0.00	\$1,631.99
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$21,208.94	\$79,474.15	\$0.00	\$10,525.85
200 - EMPLOYEE BENEFITS	\$1,240.00	\$177.23	\$792.82	\$0.00	\$447.18
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$2,859.36	\$0.00	(\$1,359.36)
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date: 6/1/2022 To Date: 6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$3,700.00	\$0.00	\$3,500.00	\$0.00	\$200.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$41,819.00	\$19,318.00	\$61,136.00	\$0.00	(\$19,317.00)
200 - EMPLOYEE BENEFITS	\$1,022.00	\$1,820.84	\$2,660.40	\$0.00	(\$1,638.40)
400 - SUPPLIES & MATERIALS	\$4,500.00	\$402.08	\$2,053.73	\$0.00	\$2,446.27
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$314,460.00	\$74,677.80	\$323,604.00	\$0.00	(\$9,144.00)
200 - EMPLOYEE BENEFITS	\$64,606.00	\$10,860.56	\$41,374.70	\$0.00	\$23,231.30
400 - SUPPLIES & MATERIALS	\$3,500.00	\$476.50	\$3,716.34	\$0.00	(\$216.34)
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$670,884.00	\$150,735.14	\$666,484.48	\$0.00	\$4,399.52
200 - EMPLOYEE BENEFITS	\$87,803.00	\$21,367.83	\$85,222.88	\$0.00	\$2,580.12
300 - PURCHASED SERVICES	\$1,950.00	\$0.00	\$1,800.00	\$0.00	\$150.00
400 - SUPPLIES & MATERIALS	\$18,600.00	\$1,364.89	\$10,049.43	\$0.00	\$8,550.57
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$392,546.00	\$88,519.56	\$375,341.41	\$0.00	\$17,204.59
200 - EMPLOYEE BENEFITS	\$25,044.00	\$9,168.42	\$26,220.19	\$0.00	(\$1,176.19)
400 - SUPPLIES & MATERIALS	\$1,400.00	\$0.00	\$278.03	\$0.00	\$1,121.97
2130 - HEALTH SERVICES					
100 - SALARIES	\$191,053.00	\$26,646.28	\$155,767.44	\$0.00	\$35,285.56
200 - EMPLOYEE BENEFITS	\$45,132.00	\$7,053.62	\$34,546.09	\$0.00	\$10,585.91
300 - PURCHASED SERVICES	\$1,500.00	\$4,992.00	\$37,238.91	\$0.00	(\$35,738.91)
400 - SUPPLIES & MATERIALS	\$20,940.00	\$26.10	\$16,140.39	\$297.71	\$4,501.90
500 - CAPITAL OUTLAY	\$2,250.00	\$0.00	\$450.79	\$0.00	\$1,799.21
600 - OTHER OBJECTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
700 - NON-CAPITAL EQUIPMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$156,500.00	\$40,203.80	\$174,217.00	\$0.00	(\$17,717.00)
200 - EMPLOYEE BENEFITS	\$34,871.00	\$8,459.36	\$33,242.62	\$0.00	\$1,628.38
300 - PURCHASED SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
400 - SUPPLIES & MATERIALS	\$800.00	\$0.00	\$105.81	\$0.00	\$694.19
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$281,336.00	\$61,117.80	\$264,844.20	\$0.00	\$16,491.80
200 - EMPLOYEE BENEFITS	\$32,858.00	\$8,891.30	\$35,049.48	\$0.00	(\$2,191.48)
300 - PURCHASED SERVICES	\$0.00	\$0.00	\$146.74	\$0.00	(\$146.74)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - SUPPLIES & MATERIALS	\$900.00	\$155.82	\$1,845.18	\$55.00	(\$1,000.18)
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$125,979.00	\$9,449.69	\$95,583.99	\$0.00	\$30,395.01
200 - EMPLOYEE BENEFITS	\$987.00	\$40.95	\$424.20	\$0.00	\$562.80
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$432,388.00	\$29,729.29	\$372,155.23	\$0.00	\$60,232.77
200 - EMPLOYEE BENEFITS	\$45,017.00	\$3,102.00	\$39,878.85	\$0.00	\$5,138.15
300 - PURCHASED SERVICES	\$63,793.00	\$243.91	\$28,951.67	\$0.00	\$34,841.33
400 - SUPPLIES & MATERIALS	\$3,500.00	\$520.49	\$1,984.80	\$0.00	\$1,515.20
600 - OTHER OBJECTS	\$1,800.00	\$8,288.79	\$10,048.37	\$0.00	(\$8,248.37)
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$263,415.00	\$60,787.80	\$263,415.00	\$0.00	\$0.00
200 - EMPLOYEE BENEFITS	\$26,965.00	\$6,624.14	\$26,192.96	\$0.00	\$772.04
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$9,800.00	\$980.40	\$9,382.01	\$835.73	(\$417.74)
2230 - ASSESSMENT & TESTING					
300 - PURCHASED SERVICES	\$14,525.00	\$0.00	\$30,212.00	\$0.00	(\$15,687.00)
400 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$350.54	\$0.00	(\$350.54)
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$70,000.00	\$4,785.90	\$68,604.05	\$0.00	\$1,395.95
300 - PURCHASED SERVICES	\$218,900.00	\$16,540.00	\$180,219.20	\$0.00	\$38,680.80
400 - SUPPLIES & MATERIALS	\$2,500.00	\$21.80	\$749.81	\$0.00	\$1,750.19
600 - OTHER OBJECTS	\$15,000.00	\$0.00	\$250.00	\$0.00	\$14,750.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$269,918.00	\$29,112.86	\$278,267.42	\$0.00	(\$8,349.42)
200 - EMPLOYEE BENEFITS	\$31,936.00	\$2,683.65	\$30,732.05	\$0.00	\$1,203.95
300 - PURCHASED SERVICES	\$3,900.00	\$0.00	\$337.85	\$0.00	\$3,562.15
400 - SUPPLIES & MATERIALS	\$2,000.00	\$49.99	\$265.40	\$0.00	\$1,734.60
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$3,072.88	\$0.00	(\$572.88)
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$129.00	\$0.00	\$371.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$141,962.00	\$10,920.05	\$141,959.81	\$0.00	\$2.19
200 - EMPLOYEE BENEFITS	\$37,266.00	\$3,047.75	\$36,803.19	\$0.00	\$462.81

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
2410 - PRINCIPAL					
100 - SALARIES	\$689,545.00	\$53,736.66	\$695,188.36	\$0.00	(\$5,643.36)
200 - EMPLOYEE BENEFITS	\$164,753.00	\$14,553.04	\$168,050.44	\$0.00	(\$3,297.44)
300 - PURCHASED SERVICES	\$5,100.00	\$462.26	\$3,238.06	\$0.00	\$1,861.94
400 - SUPPLIES & MATERIALS	\$4,200.00	\$3,387.65	\$4,350.95	\$0.00	(\$150.95)
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$548.00	\$0.00	\$1,852.00
800 - TERMINATION/VACATION PAYMENTS	\$9,961.00	\$0.00	\$9,960.99	\$0.00	\$0.01
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$182,968.00	\$14,074.22	\$182,967.02	\$0.00	\$0.98
200 - EMPLOYEE BENEFITS	\$28,511.00	\$2,284.65	\$27,756.96	\$0.00	\$754.04
600 - OTHER OBJECTS	\$1,400.00	\$0.00	\$1,298.30	\$0.00	\$101.70
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$220,030.00	\$16,041.69	\$212,877.26	\$0.00	\$7,152.74
200 - EMPLOYEE BENEFITS	\$49,622.00	\$3,983.17	\$39,587.13	\$0.00	\$10,034.87
300 - PURCHASED SERVICES	\$105,500.00	\$111,450.00	\$116,226.76	\$0.00	(\$10,726.76)
400 - SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,461.44	\$0.00	(\$461.44)
500 - CAPITAL OUTLAY	\$0.00	\$0.00	\$749.99	\$0.00	(\$749.99)
600 - OTHER OBJECTS	\$20,000.00	\$3,078.82	\$24,090.23	\$0.00	(\$4,090.23)
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$238.25	\$0.00	\$761.75
2560 - FOOD SERVICES					
100 - SALARIES	\$235,394.00	\$38,141.81	\$231,337.80	\$0.00	\$4,056.20
200 - EMPLOYEE BENEFITS	\$58,080.00	\$13,869.42	\$58,051.96	\$0.00	\$28.04
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
400 - SUPPLIES & MATERIALS	\$272,500.00	\$7,494.95	\$154,383.52	\$0.00	\$118,116.48
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$1,061.78	\$0.00	\$6,938.22
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$452.50	\$0.00	\$1,047.50
700 - NON-CAPITAL EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$30,600.00	\$0.00	\$26,219.47	\$0.00	\$4,380.53
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,072.68	\$0.00	\$427.32
2630 - INFORMATION SERVICES					
100 - SALARIES	\$94,241.00	\$5,799.42	\$82,243.29	\$0.00	\$11,997.71
200 - EMPLOYEE BENEFITS	\$8,478.00	\$1,411.06	\$10,045.09	\$0.00	(\$1,567.09)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$37,000.00	\$1,000.00	\$19,554.98	\$0.00	\$17,445.02
400 - SUPPLIES & MATERIALS	\$6,000.00	\$582.36	\$1,278.66	\$0.00	\$4,721.34
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$1,018.02	\$0.00	\$481.98
2640 - RECRUITMENT TITLE 2A FED FUND					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$457,319.00	\$35,776.45	\$461,275.50	\$0.00	(\$3,956.50)
200 - EMPLOYEE BENEFITS	\$85,386.00	\$7,730.74	\$88,724.31	\$0.00	(\$3,338.31)
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$44,500.00	\$8,387.00	\$43,924.00	\$0.00	\$576.00
600 - OTHER OBJECTS	\$2,473,000.00	\$18,399.65	\$2,319,598.05	\$0.00	\$153,401.95
10 - EDUCATIONAL Total:	\$22,737,974.00	\$3,975,189.50	\$21,720,274.67	\$26,366.56	\$991,332.77

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$509,517.00	\$38,904.75	\$492,113.32	\$0.00	\$17,403.68
200 - EMPLOYEE BENEFITS	\$72,183.00	\$6,760.05	\$73,008.63	\$0.00	(\$825.63)
300 - PURCHASED SERVICES	\$957,675.00	\$29,060.19	\$905,895.31	\$5,515.00	\$46,264.69
400 - SUPPLIES & MATERIALS	\$498,650.00	\$19,122.45	\$425,182.68	\$5,126.57	\$68,340.75
500 - CAPITAL OUTLAY	\$254,000.00	\$18,182.01	\$100,993.47	\$10,883.42	\$142,123.11
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$18,000.00	\$829.15	\$4,556.15	\$0.00	\$13,443.85
20 - OPERATIONS & MAINTENANCE Total:	\$2,311,775.00	\$112,858.60	\$2,001,749.56	\$21,524.99	\$288,500.45

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
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FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

30 - DEBT SERVICE

 0 - EXPENDITURES

 5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS	\$698,548.00	\$329,725.00	\$698,547.77	\$0.00	\$0.23
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 5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS	\$1,120,000.00	\$0.00	\$1,120,000.00	\$0.00	\$0.00
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 5400 - DEBT SERVICE LEASES

600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$2,000.00	\$0.00	\$500.00
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30 - DEBT SERVICE Total:	\$1,821,048.00	\$329,725.00	\$1,820,547.77	\$0.00	\$500.23
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
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FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

 0 - EXPENDITURES

 2550 - PUPIL TRANSPORTATION

 300 - PURCHASED SERVICES

	\$1,285,000.00	\$176,897.54	\$1,313,562.86	\$0.00	(\$28,562.86)
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40 - TRANSPORTATION Total:	\$1,285,000.00	\$176,897.54	\$1,313,562.86	\$0.00	(\$28,562.86)
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

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Print accounts with zero balance
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 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$519.86	\$4,034.56	\$0.00	(\$1,592.56)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,499.00	\$1,132.51	\$5,287.49	\$0.00	\$211.51
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$45,056.00	\$4,839.51	\$29,562.24	\$0.00	\$15,493.76
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,110.00	\$175.22	\$1,142.80	\$0.00	(\$32.80)
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$118.52	\$470.36	\$0.00	(\$470.36)
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$6.62	\$294.32	\$0.00	(\$294.32)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$21,207.00	\$2,607.07	\$16,745.60	\$0.00	\$4,461.40
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$66.87	\$389.35	\$0.00	\$2,052.65
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$6,572.00	\$454.03	\$6,562.28	\$0.00	\$9.72
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,975.00	\$136.38	\$1,971.32	\$0.00	\$3.68
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$16,893.00	\$1,236.35	\$17,454.20	\$0.00	(\$561.20)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$24,424.00	\$1,599.36	\$23,664.44	\$0.00	\$759.56
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$56,557.00	\$3,874.98	\$54,456.26	\$0.00	\$2,100.74
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$25,276.00	\$3,802.68	\$24,542.80	\$0.00	\$733.20
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,461.00	\$578.20	\$9,250.47	\$0.00	\$1,210.53
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$38,260.00	\$2,344.91	\$36,222.57	\$0.00	\$2,037.43
51 - IMRF Total:	\$258,174.00	\$23,493.07	\$232,051.06	\$0.00	\$26,122.94

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$119,761.00	\$24,785.03	\$114,561.06	\$0.00	\$5,199.94
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,242.00	\$977.23	\$4,396.28	\$0.00	\$1,845.72
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$43,684.00	\$5,787.66	\$30,105.12	\$0.00	\$13,578.88
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,262.00	\$1,799.62	\$7,835.29	\$0.00	\$426.71
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,925.00	\$743.36	\$2,287.65	\$0.00	(\$362.65)
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$607.00	\$556.56	\$1,341.66	\$0.00	(\$734.66)
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,561.00	\$1,022.20	\$4,465.69	\$0.00	\$95.31
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,707.00	\$2,057.49	\$9,301.39	\$0.00	\$405.61
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,693.00	\$1,234.01	\$5,312.89	\$0.00	\$380.11
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$14,620.00	\$1,816.32	\$10,729.20	\$0.00	\$3,890.80
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,270.00	\$535.81	\$2,347.18	\$0.00	(\$77.18)
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$4,081.00	\$819.96	\$3,581.78	\$0.00	\$499.22
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,062.00	\$519.67	\$5,178.74	\$0.00	\$1,883.26
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,943.00	\$708.00	\$8,966.03	\$0.00	\$976.97
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,822.00	\$847.60	\$3,691.31	\$0.00	\$130.69
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,914.00	\$426.28	\$4,084.54	\$0.00	(\$170.54)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,162.00	\$232.58	\$3,038.92	\$0.00	\$123.08
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,200.00	\$1,395.97	\$18,782.67	\$0.00	\$1,417.33
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,654.00	\$201.00	\$2,630.00	\$0.00	\$24.00
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,833.00	\$1,066.25	\$14,829.79	\$0.00	\$2,003.21
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$38,982.00	\$2,820.04	\$36,033.81	\$0.00	\$2,948.19
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,011.00	\$2,491.47	\$15,920.76	\$0.00	\$2,090.24
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,210.00	\$442.74	\$6,288.93	\$0.00	\$921.07
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$28,004.00	\$1,797.82	\$24,777.45	\$0.00	\$3,226.55
52 - SOCIAL SECURITY AND MEDICARE Total:	\$381,210.00	\$55,084.67	\$340,488.14	\$0.00	\$40,721.86

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS

 0 - EXPENDITURES

 2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$123,076.00	\$113,706.05	\$237,830.30	\$0.00	(\$114,754.30)
500 - CAPITAL OUTLAY	\$1,165,358.00	\$311,154.49	\$793,658.58	\$450,585.42	(\$78,886.00)
60 - CAPITAL PROJECTS Total:	\$1,288,434.00	\$424,860.54	\$1,031,488.88	\$450,585.42	(\$193,640.30)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

80 - TORT IMMUNITY

0 - EXPENDITURES

2362 - WORKERS COMPENSATION INSURANCE

300 - PURCHASED SERVICES	\$94,000.00	\$62,117.00	\$62,117.00	\$0.00	\$31,883.00
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2366 - JUDGMENTS/SETTLEMENTS

600 - OTHER OBJECTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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2371 - PROPERTY INSURANCE

300 - PURCHASED SERVICES	\$100,000.00	\$92,356.00	\$92,356.00	\$0.00	\$7,644.00
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80 - TORT IMMUNITY Total:	\$199,000.00	\$154,473.00	\$154,473.00	\$0.00	\$44,527.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

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Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES

\$51,610.00 \$0.00 \$77,788.28 \$0.00 (\$26,178.28)

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$2,137,023.00 \$0.00 \$1,941,360.89 \$0.00 \$195,662.11

90 - FIRE PREVENTION & SAFETY Total: \$2,188,633.00 \$0.00 \$2,019,149.17 \$0.00 \$169,483.83

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

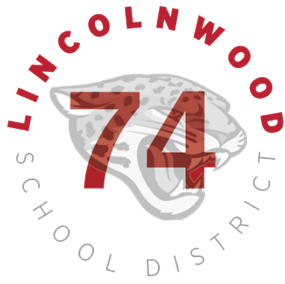
Account Mask: ??????????????????

Account Type: EXPENDITURE

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$32,471,248.00	\$5,252,581.92	\$30,633,785.11	\$498,476.97	\$1,338,985.92

End of Report



Executive Summary Board of Education Meeting

DATE: August 18, 2022

TOPIC: Approval of the Final Budget for Fiscal Year 2023

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose

Annually, the Board of Education must approve the School District Budget. The Final FY23 Budget will be presented at the September 1, 2022 Board of Education meeting for adoption at the Public Hearing held during the meeting.

Background

Revenues: \$31,724,521

Real estate taxes account for 81.5% of total revenue. The District may receive approximately \$26,415,590 from local property taxes, likely to arrive months beyond the typical August 1st date followed by the March 1, 2023 payment. However, after consideration of appeals in recent years and the tax rate objections, a \$547,540 reduction was applied for an overall expectation of \$25,868,050. Other local revenues account for 7.0% of total revenue.

The District anticipates receiving approximately \$2,210,780 in local revenue.

State-derived funds account for 4.9% of total revenue. The majority of this \$1,539,000 comes from the Evidence Based Funding formula and the Transportation Claim.

Federal revenues of \$2,106,691 account for 6.6% of total revenue which is more than the typical 1% in recent history. This is primarily due to the remaining \$1,290,324 of COVID-related Elementary and Secondary School Emergency Relief Part II and III.

There are no interfund transfers planned this fiscal year.

Expenditures: \$33,250,483

Salaries & Benefits

Overall, salaries are expected to be \$15,692,516 which is 2.9% above last year's actual amount of \$15,246,508. The Business Office conducted an in depth review of all salaries because this object represents 47.2% of the total expenditures. The prominent factors influencing this estimate are teachers' salary schedule level advancements, the raises for returning LSSU members, +1.0 FTE in new positions, 4 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 increased by 5.5%, HMO medical increased by 7.7%, dental increased by 3.7%, and life insurance remained the same. Long-term disability and flexible spending account fees remain unchanged. Vision insurance for administrators increased slightly from \$44.12 to \$45.88 monthly per administrator. Percentages related to the District's share of TRS, Medicare and Social Security will also remain stable. TRS on federally-funded salaries is now 10.49% instead of 10.31%, and the District's share of THIS remains 0.67%. The District's IMRF rate will decrease in January 2023 from 9.97% to 7.57%. The cost of benefits is estimated to be up 15.7% to \$3,428,699. It will not likely be a 15.7% increase because there is ample room for new employees' medical/dental insurance elections that may not occur.

Purchased Services

At \$4,174,104, the approximate 20.7% increase in purchased services corresponds to special education and a change in its account coding, increased capital and life safety projects for which architect/engineering and contractor services will be required, and growing workers' compensation and liability insurance costs. Approximately \$532,000 would be covered by grants.

Supplies & Materials

Expenditures are projected to be \$1,351,111 which is an 11.6% increase. Approximately \$73,000 would be covered by grant funds. There is also an expectation that food services will return to a more typical level. Curriculum materials, natural gas and electricity will also be substantial expenses.

Capital Outlay

Due to the \$3,330,144 in planned facilities projects, the \$3,743,144 FY23 budget is anticipated to be \$781,477 more than the FY22 actual of \$2,961,667. An estimated \$545,381 is scheduled to be covered by grant funds.

Dues & Fees/Debt Payments

FY23 principal and interest payments of \$1,807,600 for the 2015, 2016, 2018, and 2021 series bonds are less than the \$1,820,548 SD74 paid in FY22. In addition, Niles Township District for Special Education #807 invoices will likely increase due to student counts.

Non-Capitalized Equipment

\$165,550 is less than last year's \$189,742 in expenses. The expenditures are anticipated to be higher due to Technology, Special Education and Food Service equipment.

Termination Benefits

\$397,000 is \$21,182 less than the FY22 expenditures. Four retiree plans terminate this fiscal year. There are also four new retirees who begin receiving these benefits.

Fund Balance

The District's fund balance on June 30, 2023 was \$27,117,730. The District intends to spend down the fund balance, mostly due to the Board-approved capital projects finishing this summer and beginning next summer. The Illinois State Board of Education Budget Form indicates SD74 will be submitting a balanced budget.

General Comments

The legal process to adopt a budget requires public notice to the general public. Such notice was published in the *Lincolnwood Review* on July 28, 2022 for the September 1, 2022 Public Hearing. The tentative FY23 Budget has been displayed on the SD74 website since August 1, 2022, as well as available in paper copy at the Administration Building's reception desk. Other than a fund balance adjustment relative to Fund 10's increase to accurately state the June 30th ending balance, there were no changes made between the tentative and final versions of the 2022-23 budget.

Fiscal Impact

\$28,643,692 Beginning Fund Balance July 1, 2022

+\$31,724,521 Budgeted Revenues

-\$33,250,483 Budgeted Expenditures

\$27,117,730 Anticipated Ending Fund Balance on June 30, 2023

Please see the attached FY23 Final Budget presentation for the details.

Recommendation:

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve the Fiscal Year 2023 Budget after the Public Hearing at the Board of Education meeting on September 1, 2022.



FY23 Final Budget
Finance Committee Meeting

August 18, 2022

Fiscal Year 2023 Budget Timeline

Date	Activity	Location
AUG 18	Present the Final Budget: Updates since Tentative in Yellow	Finance Mtg
SEP 01	Public Hearing & Budget Adoption	Board Mtg
SEP 02	Upload Adopted Budget on District's Website	Website
SEP 02	File certified copy of Budget with Cook County Clerk (may file online)	Cook Clerk
SEP 02	Submit Budget electronically to ISBE	ISBE

Review of FY22: Fund Balance Actuals*

Fund	Description	7/1/21 F.B.	Revenue	Expense	Transfers	6/30/22 F.B.
10	Ed.	\$10,612,790	\$24,195,277	-\$21,720,275	-\$65,000	\$13,022,792
20	O&M	\$3,073,580	\$2,422,939	-\$2,001,750	\$0	\$3,494,769
30	Debt Serv.	\$920,382	\$1,730,091	-\$1,820,548	\$0	\$829,926
40	Transp.	\$1,201,985	\$1,554,404	-\$1,313,563	\$0	\$1,442,826
51	IMRF	\$377,752	\$302,905	-\$232,051	\$0	\$448,606
52	SS/Med.	-\$132,774	\$612,361	-\$340,488	\$0	\$139,099
60	Cap. Proj.	\$757,792	\$98,959	-\$1,031,489	\$6,000,000	\$5,825,262
70	Wrk. Cash	\$6,463,875	\$109,572	\$0	-\$6,000,000	\$573,446
80	Tort Imm.	\$17,744	\$321,138	-\$154,473	\$65,000	\$249,409
90	FP/HLS	\$4,018,659	\$618,047	-\$2,019,149	\$0	\$2,617,557
		\$27,311,786	\$31,965,691	-\$30,633,785	\$0	\$28,643,692

*Some FY22 transactions may soon be recorded which could slightly affect the 6/30/22 Fund Balance;

As of 7/28/22, Fund 10 reveals updated revenue and expenditures in yellow positively affecting the original \$28,550,089 FB

Review of FY22: Fund Balance to Revenue Ratio

Operating Funds	Descriptions	6/30/22 FB	FY22 Revenue
10	Ed.	\$13,022,792	\$24,195,277
20	O&M	\$3,494,769	\$2,422,939
40	Transportation	\$1,442,826	\$1,554,404
70	Working Cash	\$573,446	\$109,572
All Op. Funds	Total	\$18,533,833	\$28,282,191

Fund Balance to
Revenue Ratio

\$18,533,833

\$28,282,191

0.655

0.25 is minimum
by BOE Policy

Review: FY22 Budget Analysis

	7/1/21FB	Revenue	Expense	Transfers	6/30/22 FB
Actuals	\$27,311,786	\$31,965,691	-\$30,633,785	\$6,065,000	\$28,643,692
FY22 Budget		\$29,553,621	-\$32,471,248	\$6,065,000	\$24,394,159

The **+8.2%** Revenue Delta:
SD74 collected **\$2,412,070** more than budgeted

The **-5.7%** Expenditure Delta:
SD74 spent **\$1,837,463** less than budgeted

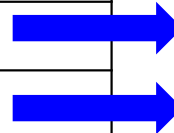
FY23 Tentative Budget Projections

Fund	Description	7/1/22 F.B.	Revenue	Expense	Transfers	6/30/23 End FB
10	Ed.	\$13,022,792	\$22,778,925	-\$23,003,579		\$12,798,138
20	O&M	\$3,494,769	\$2,646,900	-\$2,241,344		\$3,900,325
30	Debt Serv.	\$829,926	\$1,804,240	-\$1,807,600		\$826,566
40	Transp.	\$1,442,826	\$1,602,730	-\$1,440,000		\$1,605,556
51	IMRF	\$448,606	\$412,080	-\$215,895		\$644,791
52	SS/Med.	\$139,099	\$561,920	-\$391,803		\$309,216
60	Cap. Proj.	\$5,825,262	\$1,054,156	-\$3,648,262		\$3,231,156
70	Wrk. Cash	\$573,446	\$7,790	\$0		\$581,236
80	Tort Imm.	\$249,409	\$382,040	-\$224,000		\$407,449
90	FP/HLS	\$2,617,557	\$473,740	-\$278,000		\$2,813,297
		\$28,643,692	\$31,724,521	-\$33,250,483	\$0	\$27,117,730

Fund & Object Lenses for Tentative FY23 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
\$25,000	ARCHITECT/ENGINEER SERVICES (Typically 8.0%)	
\$203,000	LIFE SAFETY - CONTRACTOR	
\$50,000	LIFE SAFETY PROJECTS - SMPG	\$50,000 Grant received in FY22 will be spent by SEP 2022

\$278,000 Budgeted FY23 Expenditures

Fund 80: Tort Immunity

Budget	Description	Notes
\$69,000	INSURANCE - WORKERS COMP	Workers' Compensation \$62K FY22
\$5,000	SETTLEMENTS/JUDGMENTS	Just in case
\$150,000	INSURANCE - LIABILITY	Property/Casualty/Liability \$113K FY22; \$23K of FY22 Cyber paid in FY23

\$224,000 Budgeted FY23 Expenditures

Fund 70: Working Cash

No Expenditures from Fund 70 occur

Fund 60: Capital Projects

Budget	Description	Notes
\$160,000	ARCHITECT/ENGINEERING SERVICES	Local Funds
\$12,328	ARCHITECT/ENGINEERING SERVICES- ESSER	Federal Grant
\$2,531,763	CAPITAL IMPROVEMENTS	Local Funds
\$944,171	CAPITAL PROJECTS- ESSER FED GRANT	Federal Grant

\$3,648,262 Budgeted FY23 Expenditures

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

Budget	Description	Notes
\$215,895	DISTRICT SHARE IMRF	
\$155,983	DISTRICT SHARE SOCIAL SECURITY	
\$235,820	DISTRICT SHARE MEDICARE	

\$607,698 Budgeted FY23 Expenditures

Fund 40: Transportation

Budget	Description
\$930,000	TRANSPORTATION- REGULAR ED
\$475,000	TRANSPORTATION- SPECIAL ED
\$35,000	TRANS.- FIELD TRIPS/EXTRACURRICULAR

\$1,440,000 Budgeted FY23 Expenditures

Fund 30: Debt Service

Budget	Description	Notes
\$1,165,000	PRINCIPAL ON BONDS	Provided by PMA
\$640,100	INTEREST ON BONDS	Provided by PMA
\$2,500	DEBT SERVICE FEES	Provided by PMA

\$1,807,600 Budgeted FY23 Expenditures

Fund 20: Operations & Maintenance

FY23 Budget	vs. FY22	FY22	Objects
\$526,163	6.9%	\$492,113	100: Salaries
\$83,217	14.0%	\$73,009	200: Benefits
\$960,700	6.1%	\$905,443	300: Services
\$453,014	6.5%	\$425,183	400: Supplies & Materials
\$186,500	84.7%	\$100,993	500: Capital
\$1,750	287.2%	\$452	600: Dues & Fees
\$30,000	558.5%	\$4,556	700: Non-Capital

\$2,241,344 Budgeted FY23 Expenditures

Fund 10: Educational

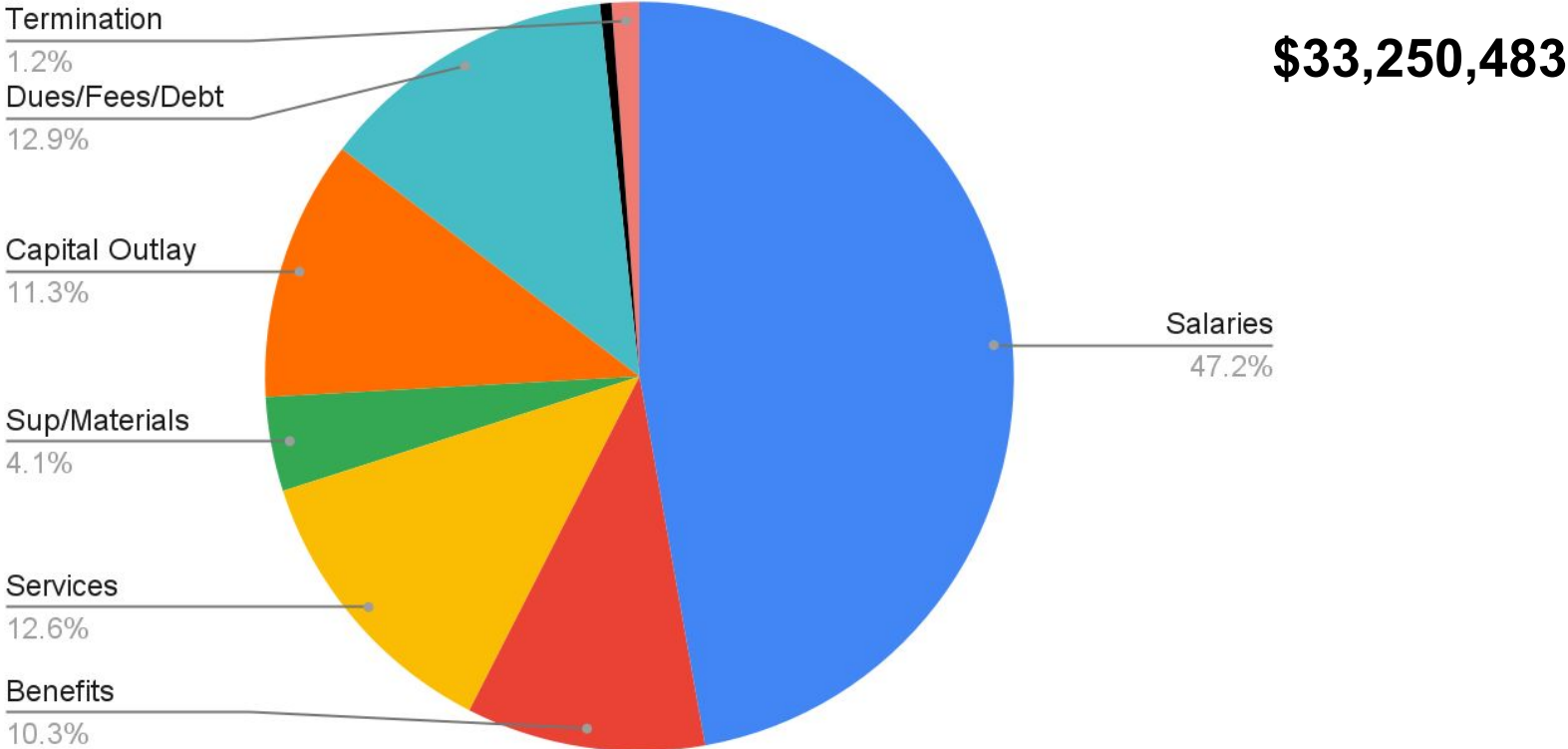
FY23 Budget	vs. FY22	FY22 Act.	Objects with Prior Year Actuals
\$15,166,353	2.8%	\$14,754,395	100: Salaries
\$2,737,784	18.1%	\$2,317,611	200: Benefits
\$958,286	24.5%	\$769,652	300: Services
\$898,097	14.4%	\$785,363	400: Supplies & Materials
\$226,500	80.3%	\$125,654	500: Capital over \$500
\$2,484,009	5.2%	\$2,361,149	600: Dues & Fees
\$135,550	-26.8%	\$185,186	700: Non-Capital under \$500
\$397,000	-5.1%	\$418,182	800: Retirement Ins./SRB

\$23,003,579 Budgeted FY23 Expenditures

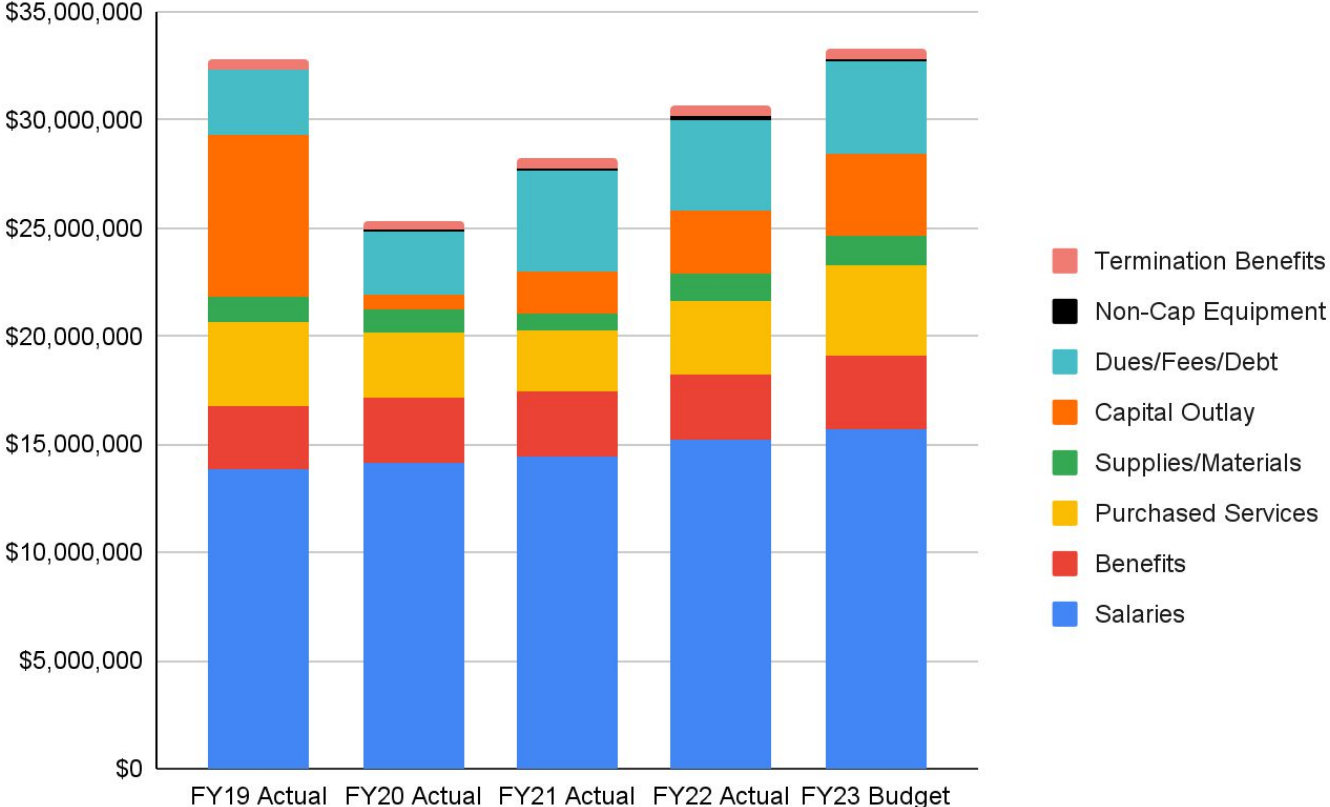
Historical Expenditures by OBJECT

Objects from All Funds	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget
Salaries	\$13,901,454	\$14,190,396	\$14,426,786	\$15,246,508	\$15,692,516
Benefits	\$2,845,006	\$2,941,604	\$3,012,856	\$2,963,159	\$3,428,699
Purchased Services	\$3,947,272	\$3,075,743	\$2,795,197	\$3,459,202	\$4,174,104
Supplies/Materials	\$1,179,584	\$988,445	\$842,460	\$1,210,546	\$1,351,111
Capital Outlay	\$7,426,674	\$710,393	\$1,882,264	\$2,961,667	\$3,743,144
Dues/Fees/Debt	\$2,992,571	\$2,914,559	\$4,725,195	\$4,181,697	\$4,298,359
Non-Cap Equipment	\$78,852	\$87,830	\$77,320	\$189,742	\$165,550
Termination Benefits	\$393,962	\$453,449	\$455,321	\$418,182	\$397,000
TOTAL	\$32,765,375	\$25,362,419	\$28,217,399	\$30,630,703	\$33,250,483

Tentative FY23 Expenditures by OBJECT



Historical Expenditures by OBJECT



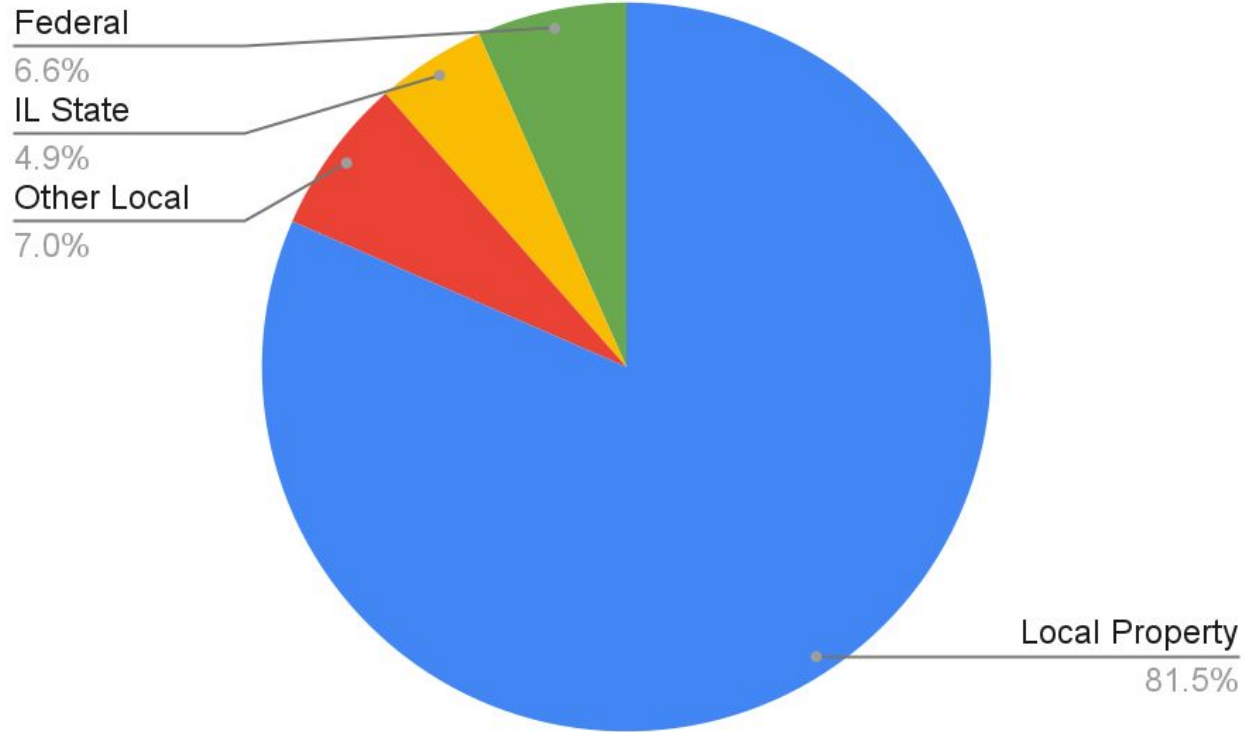
FY23 Tentative Revenues by SOURCE

FY23 Budget	vs. FY22	FY22	Description
\$25,868,050	2.6%	\$25,220,399	LOCAL R.E. TAXES
\$2,210,780	-40.2%	\$3,696,750	OTHER LOCAL
\$1,539,000	-1.5%	\$1,562,087	IL STATE SOURCES
\$2,106,691	42.0%	\$1,483,374	FEDERAL SOURCES
\$31,724,521	-0.7%	\$31,962,610	TOTAL

Historical Revenues by SOURCE

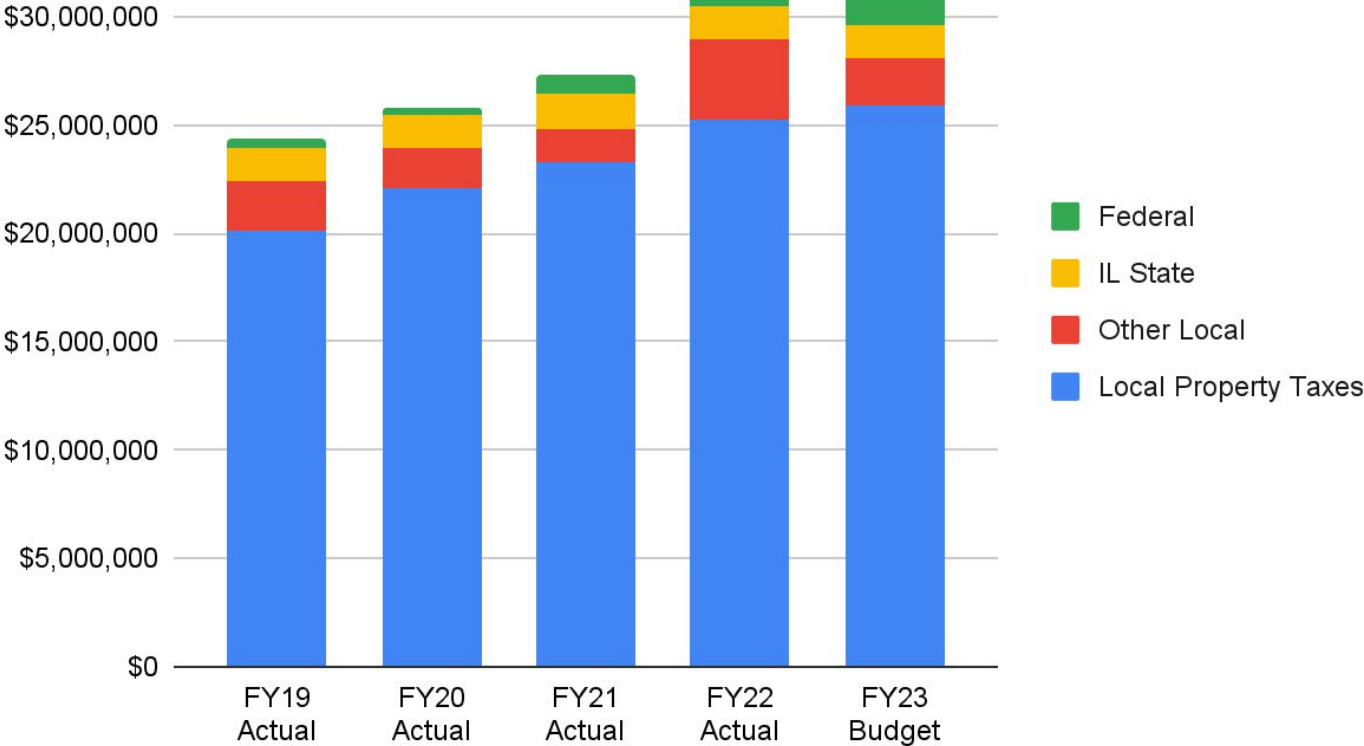
Revenue by Source	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget
Local Property Taxes	\$20,171,156	\$22,054,854	\$23,260,768	\$25,220,399	\$25,868,050
Other Local	\$2,237,405	\$1,871,152	\$1,602,515	\$3,696,750	\$2,210,780
IL State	\$1,575,395	\$1,522,379	\$1,628,741	\$1,562,087	\$1,539,000
Federal	\$365,216	\$310,781	\$814,867	\$1,483,374	\$2,106,691
TOTAL	\$24,349,172	\$25,759,166	\$27,306,891	\$31,962,610	\$31,724,521
Bonds (not Revenue)	\$6,039,929	\$0	\$7,060,050		\$0

Tentative FY23 Revenues by SOURCE



\$31,724,521

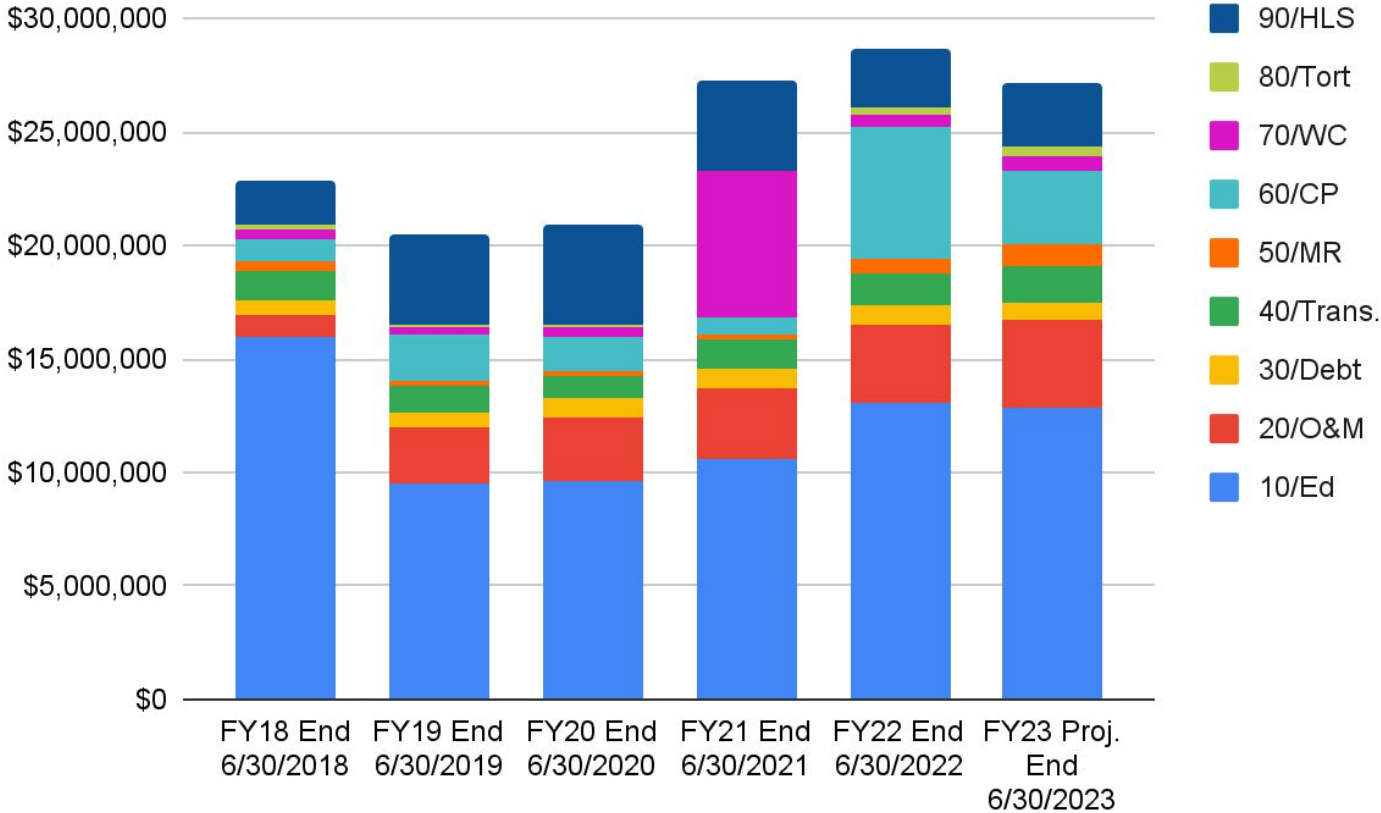
History of Revenue by Source



Fund Balance History

Fund	FY18 End 6/30/2018	FY19 End 6/30/2019	FY20 End 6/30/2020	FY21 End 6/30/2021	FY22 End 6/30/2022	FY23 Proj. End 6/30/2023
10/Ed	\$15,984,377	\$9,500,109	\$9,669,192	\$10,612,790	\$13,022,792	\$12,798,138
20/O&M	\$966,253	\$2,492,616	\$2,769,202	\$3,073,580	\$3,494,769	\$3,900,325
30/Debt	\$609,977	\$627,968	\$826,111	\$920,382	\$829,926	\$826,566
40/Trans.	\$1,292,214	\$1,161,250	\$931,371	\$1,201,985	\$1,442,826	\$1,605,556
50/MR	\$398,773	\$265,882	\$216,730	\$244,978	\$587,705	\$954,007
60/CP	\$1,049,646	\$2,000,932	\$1,603,456	\$757,792	\$5,825,262	\$3,231,156
70/WC	\$377,997	\$392,706	\$402,694	\$6,463,875	\$573,446	\$581,236
80/Tort	\$253,930	\$113,631	\$64,776	\$17,744	\$249,409	\$407,449
90/HLS	\$1,883,483	\$3,885,282	\$4,398,543	\$4,018,659	\$2,617,557	\$2,813,297
	\$22,816,650	\$20,440,376	\$20,882,075	\$27,311,785	\$28,643,692	\$27,117,730

Fund Balance History



FY23 Tentative Budget's Fund Balance Projections

Fund	Description	7/1/22 F.B.	Revenue	Expense	Transfers	6/30/23 End FB
10	Ed.	\$13,022,792	\$22,778,925	-\$23,003,579		\$12,798,138
20	O&M	\$3,494,769	\$2,646,900	-\$2,241,344		\$3,900,325
30	Debt Serv.	\$829,926	\$1,804,240	-\$1,807,600		\$826,566
40	Transp.	\$1,442,826	\$1,602,730	-\$1,440,000		\$1,605,556
51	IMRF	\$448,606	\$412,080	-\$215,895		\$644,791
52	SS/Med.	\$139,099	\$561,920	-\$391,803		\$309,216
60	Cap. Proj.	\$5,825,262	\$1,054,156	-\$3,648,262		\$3,231,156
70	Wrk. Cash	\$573,446	\$7,790	\$0		\$581,236
80	Tort Imm.	\$249,409	\$382,040	-\$224,000		\$407,449
90	FP/HLS	\$2,617,557	\$473,740	-\$278,000		\$2,813,297
		\$28,643,692	\$31,724,521	-\$33,250,483	\$0	\$27,117,730

FY23 Tentative Budget: Ratio of Fund Balance to Revenue

Operating Funds	Descriptions	6/30/23 FB Est.	FY23 Rev Est.
10	Ed.	\$12,798,138	\$22,778,925
20	O&M	\$3,900,325	\$2,646,900
40	Transportation	\$1,605,556	\$1,602,730
70	Working Cash	\$581,236	\$7,790
All Op. Funds	Total	\$18,885,255	\$27,036,345

Fund Balance to
Revenue Ratio

\$18,885,255

\$27,036,345

0.699

0.25 is minimum
by BOE Policy

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2022 - June 30, 2023

Accounting Basis:

Accrual

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Lincolnwood SD 74
District RCDT No: 05-016-0740-02

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lincolnwood SD 74, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Lincolnwood SD 74, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 1st day of September, 2022, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2022 and ending June 30, 2023.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 1st day of September, 2022 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Kevin Daly	
Rupal Shah Mandal	
John P. Vranas	
Myra A. Foutris	
Elaina Geraghty	
Jay Oleniczak	
Peter D. Theodore	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		12,929,189	3,494,769	829,926	1,442,826	587,705	5,825,262	573,446	249,409	2,617,557	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	20,507,804	2,629,486	1,804,240	1,232,730	974,000	67,000	7,790	382,040	473,740	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	1,169,000	0	0	370,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,102,121	17,414	0	0	0	987,156	0	0	0	
9	Total Direct Receipts/Revenues ⁸		22,778,925	2,646,900	1,804,240	1,602,730	974,000	1,054,156	7,790	382,040	473,740	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	0									
11	Total Receipts/Revenues		22,778,925	2,646,900	1,804,240	1,602,730	974,000	1,054,156	7,790	382,040	473,740	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	14,529,867				244,767			0		
14	SUPPORT SERVICES	2000	5,868,693	2,241,344		1,440,000	362,931	3,648,262		224,000	278,000	
15	COMMUNITY SERVICES	3000	2,000	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,603,019	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,807,600	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures ⁹		23,003,579	2,241,344	1,807,600	1,440,000	607,698	3,648,262		224,000	278,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		23,003,579	2,241,344	1,807,600	1,440,000	607,698	3,648,262		224,000	278,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(224,654)	405,556	(3,360)	162,730	366,302	(2,594,106)	7,790	158,040	195,740	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		12,704,535	3,900,325	826,566	1,605,556	954,007	3,231,156	581,236	407,449	2,813,297	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		21,950									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		21,950									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		12,951,139	3,494,769	829,926	1,442,826	587,705	5,825,262	573,446	249,409	2,617,557	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	20,507,804	2,629,486	1,804,240	1,232,730	974,000	67,000	7,790	382,040	473,740	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
95	STATE SOURCES	3000	1,169,000	0	0	370,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,102,121	17,414	0	0	0	987,156	0	0	0	
97	Total Direct Receipts/Revenues⁸		22,778,925	2,646,900	1,804,240	1,602,730	974,000	1,054,156	7,790	382,040	473,740	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0			0	
99	Total Receipts/Revenues		22,778,925	2,646,900	1,804,240	1,602,730	974,000	1,054,156	7,790	382,040	473,740	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	14,529,867				244,767			0		
102	SUPPORT SERVICES	2000	5,868,693	2,241,344		1,440,000	362,931	3,648,262		224,000	278,000	
103	COMMUNITY SERVICES	3000	2,000	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,603,019	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,807,600	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures⁹		23,003,579	2,241,344	1,807,600	1,440,000	607,698	3,648,262		224,000	278,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		23,003,579	2,241,344	1,807,600	1,440,000	607,698	3,648,262		224,000	278,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(224,654)	405,556	(3,360)	162,730	366,302	(2,594,106)	7,790	158,040	195,740	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		12,726,485	3,900,325	826,566	1,605,556	954,007	3,231,156	581,236	407,449	2,813,297	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	15,166,353	526,163		0		0		0	0	15,692,516
125	Employee Benefits	200	2,737,784	83,217		0	607,698	0		0	0	3,428,699
126	Purchased Services	300	958,286	960,700	0	1,440,000		571,118		219,000	25,000	4,174,104
127	Supplies & Materials	400	898,097	453,014		0		0		0	0	1,351,111
128	Capital Outlay	500	226,500	186,500		0		3,077,144		0	253,000	3,743,144
129	Other Objects	600	2,484,009	1,750	1,807,600	0	0	0		5,000	0	4,298,359
130	Non-Capitalized Equipment	700	135,550	30,000		0		0		0	0	165,550
131	Termination Benefits	800	397,000	0		0				0	0	397,000
132	Total Expenditures		23,003,579	2,241,344	1,807,600	1,440,000	607,698	3,648,262		224,000	278,000	33,250,483

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022											
4	Total Direct Receipts & Other Sources ⁸		12,987,045	3,504,461	829,926	1,442,826	587,705	5,808,363	573,446	249,409	2,617,557	
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		22,778,925	2,646,900	1,804,240	1,602,730	974,000	1,054,156	7,790	382,040	473,740	
12	Total Amount Available		35,765,970	6,151,361	2,634,166	3,045,556	1,561,705	6,862,519	581,236	631,449	3,091,297	
13	Total Direct Disbursements & Other Uses ⁹		23,003,579	2,241,344	1,807,600	1,440,000	607,698	3,648,262	0	224,000	278,000	
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		23,003,579	2,241,344	1,807,600	1,440,000	607,698	3,648,262	0	224,000	278,000	
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		12,762,391	3,910,017	826,566	1,605,556	954,007	3,214,257	581,236	407,449	2,813,297	
22												
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		21,950									
24	Total Direct Receipts & Other Sources ⁸		0									
25	Total Amount Available		21,950									
26	Total Direct Disbursements & Other Uses ⁹		0									
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		21,950									
28												
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		13,008,995	3,504,461	829,926	1,442,826	587,705	5,808,363	573,446	249,409	2,617,557	
30	Total Direct Receipts & Other Sources ⁸		22,778,925	2,646,900	1,804,240	1,602,730	974,000	1,054,156	7,790	382,040	473,740	
31	Total Other Receipts		0	0	0	0	0	0	0	0	0	
32	Total Direct Receipts, Other Sources, & Other Receipts		22,778,925	2,646,900	1,804,240	1,602,730	974,000	1,054,156	7,790	382,040	473,740	
33	Total Amount Available		35,787,920	6,151,361	2,634,166	3,045,556	1,561,705	6,862,519	581,236	631,449	3,091,297	
34	Total Direct Disbursements & Other Uses ⁹		23,003,579	2,241,344	1,807,600	1,440,000	607,698	3,648,262	0	224,000	278,000	
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		23,003,579	2,241,344	1,807,600	1,440,000	607,698	3,648,262	0	224,000	278,000	
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		12,784,341	3,910,017	826,566	1,605,556	954,007	3,214,257	581,236	407,449	2,813,297	

1	B	C	D	E	F	G	H	I	J	K	L
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)}	-	19,059,570	2,359,920	1,793,240	933,730	205,080		790	281,040	441,740
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	366,020								
8	FICA and Medicare Only Levies	1150					426,920				
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		19,425,590	2,359,920	1,793,240	933,730	632,000	0	790	281,040	441,740
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	100,000	90,000		280,000	330,000			100,000	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		100,000	90,000	0	280,000	330,000	0	0	100,000	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	185,600								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313	5,000								
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	31,000								
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		221,600								
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									

1	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452									
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	175,000	45,000	11,000	19,000	12,000	67,000	7,000	1,000	32,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		175,000	45,000	11,000	19,000	12,000	67,000	7,000	1,000	32,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	200,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		200,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	66,650								
80	Book Store Sales	1730	3,500								
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)		100,150	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		100,150								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	45,000								
87	Textbook Rentals - Summer School Textbooks	1812	40,000								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	4,600								
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		89,600								

1	B	C	D	E	F	G	H	I	J	K	L
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
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		128,000							
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	47,864							0	
102	Payments of Surplus Moneys from TIF Districts	1960	0								
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980		6,566							
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	20,500								
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	127,500	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		195,864	134,566	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	20,507,804	2,629,486	1,804,240	1,232,730	974,000	67,000	7,790	382,040	473,740
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		20,507,804								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113	Flow-Through Revenue from State Sources	2100									
114	Flow-Through Revenue from Federal Sources	2200									
115	Other Flow-Through Revenue (Describe & Itemize)	2300									
116	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
117	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
118	Evidence Based Funding Formula (Section 18-8.15)	3001	1,118,000			0					
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Fast Growth District Grants	3030									
121	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
122	Total Unrestricted Grants-In-Aid		1,118,000	0	0	0	0	0		0	0
123	RESTRICTED GRANTS-IN-AID (3100-3900)										
124	SPECIAL EDUCATION										
125	Special Education - Private Facility Tuition	3100	8,000								
126	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
127	Special Education - Personnel	3110	0								
128	Special Education - Orphanage - Individual	3120	0								
129	Special Education - Orphanage - Summer Individual	3130	0								
130	Special Education - Summer School	3145	0								
131	Special Education - Other (Describe & Itemize)	3199									
132	Total Special Education		8,000	0		0					
133	CAREER AND TECHNICAL EDUCATION (CTE)										
134	CTE - Technical Education - Tech Prep	3200									
135	CTE - Secondary Program Improvement (CTEI)	3220									
136	CTE - WECEP	3225									
137	CTE - Agriculture Education	3235									
138	CTE - Instructor Practicum	3240									
139	CTE - Student Organizations	3270	0								
140	CTE - Other (Describe & Itemize)	3299									
141	Total Career and Technical Education		0	0			0				

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	42,000								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
147	Total Bilingual Education		42,000				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				120,000					
155	Transportation - Special Education	3510				250,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		370,000	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	1,000								
166	State Charter Schools	3815									
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		51,000	0	0	370,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,169,000	0	0	370,000	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 from Fed. 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 from Fed. 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				

1	B	C	D	E	F	G	H	I	J	K	L
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
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	10,000								
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		10,000				0				
201	TITLE I										
202	Title I - Low Income	4300	245,972								
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		245,972	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	9,235								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	290,534								
216	Federal Special Education - IDEA Room & Board	4625	210,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		509,769	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E 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								

1	B	C	D	E	F	G	H	I	J	K	L
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
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	31,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930	0								
261	Title II - Teacher Quality	4932	19,626								
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 Fed. Govt. thru State (Describe & Itemize)	4998	285,754	17,414				987,156			
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,102,121	17,414	0	0	0	987,156		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,102,121	17,414	0	0	0	987,156	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		22,778,925	2,646,900	1,804,240	1,602,730	974,000	1,054,156	7,790	382,040	473,740
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		22,778,925								

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(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
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	7,735,177	1,302,684	216,005	549,480	204,000	1,800	117,500	397,000	10,523,646
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	225,356	58,224	0	4,300	0		750		288,630
8	Special Education Programs (Functions 1200 - 1220)	1200	1,198,065	286,424	600	5,500	6,000	200	5,000		1,501,789
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	585,251	102,383	56,795	12,250	0		0		756,679
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	1,200		5,500	1,500	3,600			101,800
15	Summer School Programs	1600	42,491	4,315	0	3,117					49,923
16	Gifted Programs	1650	450,386	64,287	0	4,250					518,923
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	693,562	91,365	1,800	1,750	0	0	0		788,477
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	11,020,288	1,910,882	275,200	586,147	211,500	5,600	123,250	397,000	14,529,867
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	11,020,288	1,910,882	275,200	586,147	211,500	5,600	123,250	397,000	14,529,867
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	404,123	35,333	0	1,000					440,456
39	Guidance Services	2120			5,000						5,000
40	Health Services	2130	159,352	36,803	31,000	5,300	2,250	750	1,600		237,055
41	Psychological Services	2140	179,584	35,198	1,100	1,850					217,732
42	Speech Pathology & Audiology Services	2150	274,591	37,095	360	1,800					313,846
43	Other Support Services - Pupils (Describe & Itemize)	2190	101,000	900							101,900
44	Total Support Services - Pupil	2100	1,118,650	145,329	37,460	9,950	2,250	750	1,600	0	1,315,989
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	364,189	41,959	73,126	1,500	0	1,800	0		482,574
47	Educational Media Services	2220	273,022	27,814	0	16,000	0		0		316,836
48	Assessment & Testing	2230			0	0					0
49	Total Support Services - Instructional Staff	2200	637,211	69,773	73,126	17,500	0	1,800	0	0	799,410
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		62,000	212,700	2,500	2,000	6,540	1,500		287,240
52	Executive Administration Services	2320	268,850	49,650	3,900	2,000	500	3,000	500	0	328,400
53	Special Area Administration Services	2330	147,376	38,258				1,000			186,634
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	416,226	149,908	216,600	4,500	2,500	10,540	2,000	0	802,274

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	688,889	179,022	5,050	4,000	1,500	2,400	3,200	0	884,061
58	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
59	Total Support Services - School Administration	2400	688,889	179,022	5,050	4,000	1,500	2,400	3,200	0	884,061
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	190,110	29,183			0	1,400	0		220,693
62	Fiscal Services	2520	231,039	54,870	123,500	5,500	750	20,000	1,500		437,159
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550				0					0
65	Food Services	2560	250,708	61,893	500	262,000	8,000	1,000	4,000		588,101
66	Internal Services	2570			27,100	1,500					28,600
67	Total Support Services - Business	2500	671,857	145,946	151,100	269,000	8,750	22,400	5,500	0	1,274,553
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	78,534	17,646	34,250	6,000	0	1,000			137,430
72	Staff Services	2640			0						0
73	Data Processing Services	2660	534,698	119,278	500	0	0	500	0		654,976
74	Total Support Services - Central	2600	613,232	136,924	34,750	6,000	0	1,500	0	0	792,406
75	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
76	Total Support Services	2000	4,146,065	826,902	518,086	310,950	15,000	39,390	12,300	0	5,868,693
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			164,000			2,439,019			2,603,019
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			164,000			2,439,019			2,603,019
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			164,000			2,439,019			2,603,019

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(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
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		15,166,353	2,737,784	958,286	898,097	226,500	2,484,009	135,550	397,000	23,003,579
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		15,166,353	2,737,784	958,286	898,097	226,500	2,484,009	135,550	397,000	23,003,579
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(224,654)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(224,654)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (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	526,163	83,217	960,700	453,014	186,500	1,750	30,000		2,241,344
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	526,163	83,217	960,700	453,014	186,500	1,750	30,000	0	2,241,344
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	526,163	83,217	960,700	453,014	186,500	1,750	30,000	0	2,241,344
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100						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
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		526,163	83,217	960,700	453,014	186,500	1,750	30,000	0	2,241,344
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										405,556
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									

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (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						640,100			640,100
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						640,100			640,100
173	Debt Service - Interest on Long-Term Debt	5200						1,165,000			1,165,000
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
175	Debt Service - Other (Describe & Itemize)	5400						2,500			2,500
176	Total Debt Service	5000			0			1,807,600			1,807,600
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			1,807,600			1,807,600
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,360)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			1,440,000	0	0	0			1,440,000
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	1,440,000	0	0	0	0	0	1,440,000
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	1,440,000	0	0	0	0	0	1,440,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										162,730
216											

1	B	C	D	E	F	G	H	I	J	K	L
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
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		128,090							128,090
220	Pre-K Programs	1125		11,189							11,189
221	Special Education Programs (Functions 1200-1220)	1200		68,533							68,533
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		8,492							8,492
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		6,205							6,205
228	Summer School Programs	1600		5,785							5,785
229	Gifted Programs	1650		6,534							6,534
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		9,939							9,939
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		244,767							244,767
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		5,863							5,863
237	Guidance Services	2120									0
238	Health Services	2130		28,992							28,992
239	Psychological Services	2140		2,606							2,606
240	Speech Pathology & Audiology Services	2150		3,984							3,984
241	Other Support Services - Pupils (Describe & Itemize)	2190		8,832							8,832
242	Total Support Services - Pupil	2100		50,277							50,277
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		14,136							14,136
245	Educational Media Services	2220		3,961							3,961
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		18,097							18,097
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		3,951							3,951
251	Special Area Administrative Services	2330		5,089							5,089
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		9,040							9,040
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		36,605							36,605
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		36,605							36,605

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,758							2,758
261	Fiscal Services	2520		38,547							38,547
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		88,461							88,461
264	Pupil Transportation Services	2550									0
265	Food Services	2560		41,473							41,473
266	Internal Services	2570									0
267	Total Support Services - Business	2500		171,239							171,239
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		13,060							13,060
272	Staff Services	2640									0
273	Data Processing Services	2660		64,613							64,613
274	Total Support Services - Central	2600		77,673							77,673
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		362,931							362,931
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									0
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			607,698				0			607,698
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										366,302
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			571,118	0	3,077,144				3,648,262
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	571,118	0	3,077,144	0	0		3,648,262
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	571,118	0	3,077,144	0	0		3,648,262
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,594,106)
312	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Func #	(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
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361						5,000			5,000
364	Risk Management and Claims Services Payments	2365			219,000						219,000
365	Total Support Services - General Administration	2300	0	0	219,000	0	0	5,000	0	0	224,000

1	B	C	D	E	F	G	H	I	J	K	L
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
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									
387	Total Support Services	2000	0	0	219,000	0	0	5,000	0	0	224,000
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
426	Total Debt Service	5000			0			0			0

	B	C	D	E	F	G	H	I	J	K	L
	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
1											
2											
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	219,000	0	0	5,000	0	0	224,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										158,040
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530			25,000	0	0				25,000
435	Operation & Maintenance of Plant Service	2540			0		253,000				253,000
436	Total Support Services - Business	2500	0	0	25,000	0	253,000	0	0		278,000
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	25,000	0	253,000	0	0		278,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	25,000	0	253,000	0	0		278,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										195,740

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

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1790	Other District/School Activity Revenue	Registration fees paid by parents	\$30,000
10-1999	Other Local Revenues	ECF Round 2 Tech Grant and Unexpected local funds	\$127,500
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER III	\$285,754
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER III	\$17,414
60-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER II and ESSER III	\$987,156
Estimated Expenditures			
10-2190	Other Support Services - Pupils	Lunch and recess supervision salaries	\$101,900
30-5400	Debt Service - Other	Debt service fees	\$2,500
50-2190	Other Support Services - Pupils	Medicare, Social Security and possibly some IMRF for Lunch Supervisors	\$8,832

	A	B	C	D	E	F	G
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	22,778,925	2,646,900	1,602,730	7,790	27,036,345
4		Direct Expenditures	23,003,579	2,241,344	1,440,000		26,684,923
5		Difference	(224,654)	405,556	162,730	7,790	351,422
6		Estimated Fund Balance - June 30, 2023	12,704,535	3,900,325	1,605,556	581,236	18,791,652
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 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).</i></p>						
9	<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>						
11	<p><i>Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</i></p>						
13	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>						
14							
15							
16							

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	5016074002											
4	<i>District Number</i>											
5	Lincolnwood SD 74											
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total					
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		12,929,189	3,494,769	1,442,826	573,446	18,440,230					
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000	20,507,804	2,629,486	1,232,730	7,790	24,377,810					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					
11	STATE SOURCES	3000	1,169,000	0	370,000	0	1,539,000					
12	FEDERAL SOURCES	4000	1,102,121	17,414	0	0	1,119,535					
13	Total Receipts/Revenues		22,778,925	2,646,900	1,602,730	7,790	27,036,345					
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	14,529,867				14,529,867					
16	SUPPORT SERVICES	2000	5,868,693	2,241,344	1,440,000		9,550,037					
17	COMMUNITY SERVICES	3000	2,000	0	0		2,000					
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,603,019	0	0		2,603,019					
19	DEBT SERVICES	5000	0	0	0		0					
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					
21	Total Disbursements/Expenditures		23,003,579	2,241,344	1,440,000		26,684,923					
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(224,654)	405,556	162,730	7,790	351,422					
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0					
27	ESTIMATED ENDING FUND BALANCE		12,704,535	3,900,325	1,605,556	581,236	18,791,652					

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 FY2023-2024					ESTIMATED BUDGET FY2024-2025				
2												
3	5016074002											
4	<i>District Number</i>											
5	Lincolnwood SD 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)		12,704,535	3,900,325	1,605,556	581,236	18,791,652	12,704,535	3,900,325	1,605,556	581,236	18,791,652
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		12,704,535	3,900,325	1,605,556	581,236	18,791,652	12,704,535	3,900,325	1,605,556	581,236	18,791,652

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 FY2025-2026					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET			
2	5016074002										
3	District Number							Date of Adoption: <input type="text"/>			
4	Lincolnwood SD 74							<small>(Enter as MM/DD/YY)</small>			
5	District Name										
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,704,535	3,900,325	1,605,556	581,236	18,791,652	18,440,230	18,791,652	18,791,652	18,791,652
8	RECEIPTS/REVENUES		Acct #								
9	LOCAL SOURCES		1000								
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000								
11	STATE SOURCES		3000								
12	FEDERAL SOURCES		4000								
13	Total Receipts/Revenues		0	0	0	0	0	27,036,345	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #								
15	INSTRUCTION		1000								
16	SUPPORT SERVICES		2000								
17	COMMUNITY SERVICES		3000								
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000								
19	DEBT SERVICES		5000								
20	PROVISION FOR CONTINGENCIES		6000								
21	Total Disbursements/Expenditures		0	0	0	0	0	26,684,923	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	351,422	0	0	0
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)										
25	OTHER USES OF FUNDS (8000)										
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,704,535	3,900,325	1,605,556	581,236	18,791,652	18,791,652	18,791,652	18,791,652	18,791,652

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2022-2023
through Fiscal Year 2025-2026

Lincolnwood SD 74 5016074002

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:

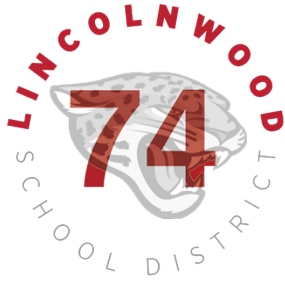
Reference Description

- 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 marked here with an error message.	
<i>Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.</i>	
Budget Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be input on Cover sheet.	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) <i>(Line must have a number or zero. Do not leave blank.)</i>	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing



Executive Summary Finance Committee Meeting

DATE: August 18, 2022

TOPIC: Rosetta Stone© Foundations K-12 for (15), Two-Year Subscriptions for School Years
2022-23 and 2023-2024

PREPARED BY: Dominick Lupo

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The Board approves all contracts.

In addition to language learning tools for adults, Rosetta Stone© has entered the K-12 market space with an interactive learning platform designed to assist newcomer students or Level I English Learner (EL) students who have very little background in English.

Rosetta Stone© Foundations for K-12 is a scalable e-learning solution designed for beginner to intermediate students in up to 24 languages to build fundamental language skills. The software is self-paced which students can access at home or school. Students develop language skills through a defined sequence by completing leveled games, activities, and stories leveled at their learning progress. Sounds, images, and text help students absorb language.

The District used a total of 15 subscriptions this year primarily with newcomer students who possess very limited English skills. Rosetta Stone© Foundations for K-12 has been used to more rapidly build students' basic vocabulary. The EL Department was surveyed regarding this subscription and confirmed it would be valuable to renew for its benefits to newcomer students.

District Legal Counsel has reviewed this Quote and Agreement. Rosetta Stone© Foundations for K-12 agreed to honor our counsel's previous recommendation of the removal of an automatic renewal clause, which the vendor has agreed to eliminate.

Fiscal Impact:

\$3,240 for 15, 2-year subscriptions represents a 33.3% decrease in the cost per subscription from \$180 to \$120 per year.

The overall purchase will be offset by funds through the Title III Language Instruction Programs for Limited English Proficient Students (LIPEPS) Grant.

(The District paid \$1,800 for 10, one-year subscriptions in 2021-22. The District purchased five additional subscriptions in December 2021 for \$450 total.)

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to approve this Agreement from Rosetta Stone© Foundations K-12 for (15), two-year subscriptions from October 7, 2022 to October 6, 2024 in the amount of \$3,240.



SERVICE ORDER FORM

July 15, 2022

Rosetta Stone LLC
 777 Mariners Island Blvd., Suite 600
 San Mateo, CA 94404
 (P) 800-788-0822
 (F) 540-437-2843
 www.rosettastone.com

Rosetta Stone Contact:
 Sandra Quiroz
 National Account Manager | K-12 Education
 Phone: (540) 236-7622
 Email: squiroz@rosettastone.com

Customer Shipping Address:

Dominick Lupo
 Assistant Superintendent for Curriculum & Instruction
 Lincolnwood School District 74
 6950 N. E Prairie Rd.
 Lincolnwood, IL 60712
 US

Contact Phone: (847) 675-8234
 Contact Email: dlupo@sd74.org

Customer Billing Address:

Dominick Lupo
 Assistant Superintendent for Curriculum & Instruction
 Lincolnwood School District 74
 6950 N. E Prairie Rd.
 Lincolnwood, IL 60712
 US

Billing Contact Phone: (847) 675-8234
 Billing Contact Email: dlupo@sd74.org

We are excited to present this quotation for products and services in the Rosetta Stone® Language Learning Suite. Rosetta Stone LLC provides language learning software and services under its Rosetta Stone® brand. Rosetta Stone language products and any related online services, training and user documentation are referred to collectively herein as "Rosetta Stone Product."

PRODUCT DESCRIPTION	QTY	UNIT PRICE	TOTAL
Rosetta Stone Foundations for Schools (Silver) is fixed term license for online access to language lessons and solo activities and stories in one of all commercially available languages (including English) and all available levels for use on Windows and Mac computers and includes administrator tools and access to all product specific mobile applications for iOS or select Android devices (the "License"). The License includes digital download of Supplementary Materials for the following languages: English US, Spanish (Latin America), French, and German. Licenses are for named users for subscription period specified below where all licenses start and end on the same date. Licenses may be transferred to other Authorized End Users during the subscription period.	15	USD 240.00	USD 3,600.00
Discount Amount	15	USD 24.00	USD 360.00
Total Discounts & Promotions			USD 360.00
Sub Total			USD 3,240.00
Total Sales Tax			USD 0.00
Total Shipping Charges			USD 0.00
Grand Total			USD 3,240.00
Notes			
<ul style="list-style-type: none"> Any applicable sales, use, excise, property or other federal, state, county, municipal, local or foreign taxes, levies, VAT, GTS, or other indirect taxes, customs duties, tariffs, or other imposts are the responsibility of the purchaser; any such amounts included in this quote are estimates for informational purposes only. Renewal: existing site expires on October 7, 2022. 			

Pricing is valid through October 31, 2022.

TERM AND TERMINATION

This Order Form Agreement becomes effective upon its acceptance by both parties and continues in effect for a period of 24 months following the service activation date of October 7, 2022 (the "Term"). The Term of this Agreement is renewable upon mutual agreement of the parties.

Unless otherwise set forth herein, all Product licenses shall have the same start and end dates, all Products are deemed delivered upon provisioning of license

availability, and all services must be used within the Subscription Period; unused Product licenses or services are not eligible for refund or credit. Onsite training fulfilled with virtual training equivalency as needed. Virtual training equivalency = four (4) live online sessions for each onsite training day session. Without prejudice to its other rights, Rosetta Stone may suspend delivery of the Product/services in the event that Customer fails to make any payment when due.

INVOICING AND PAYMENT TERMS

Rosetta Stone will invoice Customer for the total purchase price stated above [plus all applicable taxes] upon acceptance of this Order Form by both parties. Invoices are payable on Net 30 day terms, F.O.B. Origin.

SPECIAL PROVISION

Rosetta Stone anticipates that its products and solutions will evolve in the course of this multi-year contract and therefore reserves the right to upgrade or replace existing versions of the software being currently offered with a comparable language learning solution.

ACCEPTANCE

This quote also serves as an order form (the "Order Form"). To place this order, please sign this Order Form below and fax it along with any applicable purchase order to 540-437-2843. Alternatively, this order may also be placed by inserting the serial number appearing on the bottom right of this quote on the applicable purchase order, attaching this quote to the purchase order and faxing the purchase order and this quote to the above fax number.

In placing this order, Customer accepts the terms and conditions described in the Rosetta Stone K12 Education License Agreement (the "K12 License"), available at www.rosettastone.com/legal. The K12 License, together with this Order Form, constitutes the entire agreement (the "Agreement") between Rosetta Stone and Customer. CUSTOMER AND ROSETTA STONE AGREE THAT THE TERMS AND CONDITIONS OF THIS AGREEMENT SUPERSEDE ANY PROVISIONS OF ANY CUSTOMER DRAFTED PURCHASE ORDER AND SUPERSEDE ALL PROPOSALS, WRITTEN OR ORAL, AS WELL AS OTHER COMMUNICATIONS BETWEEN CUSTOMER AND ROSETTA STONE RELATING TO THE SUBJECT MATTER HEREOF. ANY ADDITIONAL OR CONFLICTING PROVISIONS ON ANY PURCHASE ORDER ARE EXPRESSLY EXCLUDED FROM THE AGREEMENT. IN THE EVENT OF ANY CONFLICT BETWEEN THE TERMS OF THIS ORDER FORM AND THE ROSETTA STONE K12 EDUCATION LICENSE AGREEMENT, THE ORDER FORM SHALL GOVERN.

DocuSigned by:
ROSETTA STONE LLC
Paul Mishkin
By: _____
B061144972D7468...
Authorized Signing Authority
Paul Mishkin CEO
Printed Name/Title
7/26/2022
Date

LINCOLNWOOD SCHOOL DISTRICT 74
By: _____
Authorized Signing Authority

Printed Name/Title

Date

AMENDMENT TO AGREEMENT BETWEEN THE BOARD OF EDUCATION OF LINCOLNWOOD SCHOOL DISTRICT 74 AND ROSETTA STONE LTD.

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 Rosetta Stone Ltd. ("Rosetta Stone") pursuant to the Quote dated June 8, 2021, and the Rosetta Stone K12 Education License Agreement (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.
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 Rosetta Stone prior to any disclosure in response to, a valid FOIA request for information that is not confidential or proprietary. Rosetta Stone acknowledges and agrees that the Agreement is not confidential or exempt from disclosure under the Illinois Freedom of Information Act or Open Meetings Act.
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 Rosetta Stone 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, Rosetta Stone 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, Rosetta Stone 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 Rosetta Stone pursuant to this Agreement may include:
 - i. Information created by or provided to Rosetta Stone by a student or the student's parent or legal guardian in the course of the student's,

parent's, or legal guardian's use of the operator's site, service, or application for K through 12 school purposes;

- ii. Information created by or provided to Rosetta Stone by an employee or agent of School District for school purposes; or
 - iii. Information gathered by Rosetta Stone 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, test results, or other student identifiers.
- b. The products or services being provided to School District by Rosetta Stone are as described in the documents that comprise this Agreement.
 - c. Pursuant to the federal Family Educational Rights and Privacy Act of 1974 ("FERPA"), Rosetta Stone 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, unless otherwise permitted under SOPPA, without permission from the school or parent, or pursuant to court order.
 - d. If a breach is attributed to Rosetta Stone under SOPPA, any and all costs and expenses incurred by School District in investigating and remediating the breach will be allocated to Rosetta Stone, 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. Rosetta Stone 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 Rosetta Stone, and any damages limitations in the Agreement shall not apply to School District in this regard.
 - e. Rosetta Stone must delete, de-identify and/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. Rosetta Stone must delete, within a reasonable time period, a student's SOPPA-covered information if the School District requests deletion, unless the student or student's parent consents to the maintenance of the SOPPA-covered information. For the avoidance of doubt, SOPPA-covered information

excludes de-identified data that cannot reasonably be used to identify an individual student.

- 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, Rosetta Stone shall notify the Superintendent of Schools of any breach of the students' SOPPA-covered information.
- h. Rosetta Stone shall, at the written request of the School District, provide to School District a list of any third parties or affiliates to whom Rosetta Stone is currently disclosing SOPPA-covered information or has disclosed SOPPA-covered information.

6. **Insurance.** During the term of this Agreement and any renewal thereof, Rosetta Stone 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**

ROSETTA STONE LTD.

By: _____

By: *Paul M. ...*

Its: _____

Its: **CEO**

Date: _____

Date: **7/13/2021**

ROSETTASTONE.COM WEBSITE TERMS AND CONDITIONS

These terms and conditions (the “Agreement”) apply to the entire contents of this website under the domain name www.rosettastone.com (“Website”) and to any correspondence by e-mail between us and you. Please read these terms carefully before using this Website. Using this Website indicates that you accept these terms regardless of whether or not you purchase any software from us. If you do not accept these terms, do not use this Website. This Website and all of its content, including but not limited to all text and images, are owned and copyrighted by Rosetta Stone, LLC (“Rosetta Stone”).

1. INTRODUCTION

You may access all areas of this Website without registering your details with us.

By accessing any part of this Website, you shall be deemed to have accepted this legal notice in full. If you do not accept this legal notice in full, you must leave this Website immediately.

Rosetta Stone reserves the right, at any time and from time to time, temporarily or permanently, in whole or in part, to: modify or discontinue the Website with or without notice; limit the Website’s availability to any person, geographic area or jurisdiction we choose; charge fees in connection with the use of the website; modify and/or waive any fees charged in connection with the Website; and/or offer opportunities to some or all users of the Website. You agree that neither we nor any affiliated entity shall be liable to you or to any third party for any modification, suspension or discontinuance of the Website, in whole or in part, or of any service, software, content, submission, feature or product offered through the Website. Your continued use of the Site after such changes will indicate your acceptance of such changes. You should check this Website from time to time to review the then current legal notice. Certain provisions of this legal notice may be superseded by expressly designated legal notices or terms located on particular pages at this Website.

PLEASE READ THIS AGREEMENT CAREFULLY TO ENSURE THAT YOU UNDERSTAND EACH PROVISION. THIS AGREEMENT CONTAINS A MANDATORY INDIVIDUAL ARBITRATION AND CLASS ACTION/JURY TRIAL WAIVER PROVISION THAT REQUIRES THE USE OF ARBITRATION ON AN INDIVIDUAL BASIS TO RESOLVE DISPUTES, RATHER THAN JURY TRIALS OR CLASS ACTIONS.

2. LICENSE AND CONDITIONS

Rosetta Stone grants you a limited license to access and make use of the Website. As a condition of such license, you agree:

- a) not to download or modify any part of the Website, except with the express and prior written consent of Rosetta Stone;
- b) not to download or copy any account information for the benefit of another merchant;
- c) not to collect or make any use of any product listings, descriptions, or prices;
- d) not to resell or make any commercial use of this Website or its contents;
- e) not to reproduce, duplicate, copy, sell, resell or otherwise exploit the Website for any commercial purpose without express written consent of Rosetta Stone;
- f) not to make any derivative use of this Website or its contents;
- g) not to frame or utilize framing techniques to enclose any trademark, logo, or other proprietary information (including images, text, page layout, or form) of Rosetta Stone and its group companies without express written consent of Rosetta Stone;

- h) not to use any meta tags or any other “hidden text” utilizing the Rosetta Stone name or trademarks without the express written consent of Rosetta Stone;
- i) not to reverse engineer, reverse assemble or otherwise attempt to discover any source code underlying this Website; and
- j) not reproduce or store any part of this Website in any other website or include any part of this Website in any public or private electronic retrieval system or service without prior written permission from Rosetta Stone.

The copyright and other intellectual property rights in all material on this Website (including without limitation text, photographs and graphics) are owned by Rosetta Stone or its licensors. If you breach any of the terms in this legal notice, your permission to use this Website automatically terminates. You are also advised that Rosetta Stone will aggressively enforce its intellectual property rights to the fullest extent of the law.

All trademarks of Rosetta Stone indicated on the Website are trademarks of Rosetta Stone or its group companies in the United States and other countries. Without the prior consent of Rosetta Stone, you agree not to display or use in any manner the Rosetta Stone trademarks.

Any rights not expressly granted in these terms are reserved.

3. SERVICE ACCESS

While Rosetta Stone attempts to ensure that this Website is normally available 24 hours a day, Rosetta Stone shall not be liable if for any reason this Website is unavailable at any time or for any period.

Access to this Website may be suspended temporarily and without notice in the case of system failure, maintenance or repair or for reasons beyond the control of Rosetta Stone.

4. USER-GENERATED CONTENT

You are solely responsible for any content that you create, transmit or display (“User Content”) while using the Website. We claim no ownership rights over User Content created by you. The User Content you create remains yours.

Other than personally identifiable information, which is covered under the Privacy Policy, any User Content that you transmit or post to this Website shall be considered non-confidential and non-proprietary. Rosetta Stone shall have no obligations with respect to such User Content. Rosetta Stone and its designees shall be free to copy, disclose, distribute, incorporate and otherwise use such User Content and all data, images, sounds, text and other things embodied therein for any and all commercial or non-commercial purposes.

You are prohibited from posting or transmitting to or from this Website any material:

- a) that is threatening, defamatory, obscene, indecent, seditious, offensive, pornographic, abusive, liable to incite racial hatred, discriminatory, menacing, scandalous, inflammatory, blasphemous, in breach of confidence, in breach of privacy or which may cause annoyance or inconvenience; or
- b) for which you have not obtained all necessary licenses and/or approvals; or
- c) which constitutes or encourages conduct that would be considered a criminal offense, give rise to civil liability, or otherwise be contrary to the law of or infringe the rights of any third party, in any country in the world; or

- d) which is technically harmful (including, without limitation, computer viruses, logic bombs, Trojan horses, worms, harmful components, corrupted data or other malicious software or harmful data).

You may not misuse the Website (including, without limitation, by hacking; using robots, spiders, data mining or similar data gathering tools; and automated submission of data). Rosetta Stone shall fully cooperate with any law enforcement authorities or court order requesting or directing Rosetta Stone to disclose the identity or locate anyone posting any User Content in breach of section 4.

5. LINKS TO AND FROM OTHER WEBSITES

Links to third party websites on this Website are provided solely for your convenience. If you use these links, you leave this Website. Rosetta Stone has not reviewed all of these third party websites and does not control and is not responsible for these websites or their content or availability. Rosetta Stone therefore does not endorse or make any representations about them, or any material found there, or any results that may be obtained from using them. If you decide to access any of the third party websites linked to this Website, you do so entirely at your own risk.

If you would like to link to this Website, you may only do so on the basis that you link to, but do not replicate, the home page of this Website, and subject to the following conditions:

- a) you do not remove, distort or otherwise alter the size or appearance of the Rosetta Stone logo;
- b) you do not create a frame or any other browser or border environment around this Website;
- c) you do not in any way imply that Rosetta Stone is endorsing any products or services other than its own;
- d) you do not misrepresent your relationship with Rosetta Stone nor present any other false information about Rosetta Stone;
- e) you do not otherwise use any Rosetta Stone trademarks displayed on this Website without express written permission from Rosetta Stone;
- f) you do not link from a website that is not owned by you; and
- g) your website does not contain content that is distasteful, offensive or controversial, infringes any intellectual property rights or other rights of any other person or otherwise does not comply with all applicable laws and regulations.
- h) Rosetta Stone expressly reserves the right to revoke the license granted in Section 2 for breach of these terms and to take any action it deems appropriate.

You shall fully indemnify Rosetta Stone for any loss or damage suffered by Rosetta Stone or any of its group companies for breach of section 5.

6. COPYRIGHT COMPLAINTS

It is our policy to respond to alleged infringement notices that comply with the Digital Millennium Copyright Act of 1998 ("DMCA").

If you believe that your copyrighted work has been copied in a way that constitutes copyright infringement and is accessible via the Service, please notify Rosetta Stone's copyright agent as set forth in the DMCA. For your complaint to be valid under the DMCA, you must provide the following information in writing:

1. An electronic or physical signature of a person authorized to act on behalf of the copyright owner;
2. Identification of the copyrighted work that you claim has been infringed;
3. Identification of the material that is claimed to be infringing and where it is located on the Service;

4. Information reasonably sufficient to permit Rosetta Stone to contact you, such as your address, telephone number, and, e-mail address;
5. A statement that you have a good faith belief that use of the material in the manner complained of is not authorized by the copyright owner, its agent, or law; and
6. A statement, made under penalty of perjury, that the above information is accurate, and that you are the copyright owner or are authorized to act on behalf of the owner.

The above information must be submitted to the following DMCA Agent:

DMCA Agent; Legal Department
Rosetta Stone, LLC
777 Mariners Island Blvd.
Suite 600
San Mateo, CA 94404
USA
E-mail: legalnotices@ixl.com

UNDER UNITED STATES FEDERAL LAW, IF YOU KNOWINGLY MISREPRESENT THAT ONLINE MATERIAL IS INFRINGING, YOU MAY BE SUBJECT TO CRIMINAL PROSECUTION FOR PERJURY AND CIVIL PENALTIES, INCLUDING MONETARY DAMAGES, COURT COSTS, AND ATTORNEYS' FEES.

Please note that this procedure is exclusively for notifying Rosetta Stone and its affiliates that your copyrighted material has been infringed. The preceding requirements are intended to comply with Rosetta Stone's rights and obligations under the DMCA, including 17 U.S.C. §512(c), but do not constitute legal advice. It may be advisable to contact an attorney regarding your rights and obligations under the DMCA and other applicable laws.

In accordance with the DMCA and other applicable law, Rosetta Stone has adopted a policy of terminating, in appropriate circumstances, Users who are deemed to be repeat infringers. Rosetta Stone may also at its sole discretion limit access to the Service and/or terminate the accounts of any Users who infringe any intellectual property rights of others, whether or not there is any repeat infringement.

7. SPECIAL ADMONITIONS FOR INTERNATIONAL USE

Recognizing the global nature of the Internet, you agree to comply with and are solely responsible for ensuring compliance with all local laws, regulations, and rules in the jurisdiction(s) in which you reside. You agree to comply with all applicable laws regarding the transmission of data exported from the United States or the jurisdiction(s) in which you reside.

8. INDEMNITY

To the extent permitted by applicable law, you agree to indemnify and hold Rosetta Stone, and its subsidiaries, affiliates, officers, agents, co-branders or other partners, and employees, harmless from any claim or demand, including reasonable attorneys' fees, made by any third party due to or arising out of (i) content you submit, post, transmit or make available through the Website, including without limitation, User Content, (ii) your use or misuse of the Website, (iii) your connection to the Website, (iv) your violation of the Agreement, (v) your violation of any applicable law or the rights of another person or entity, (vi) your willful misconduct, or (vii) any other party's access and use of the Website with your unique username, password, or other appropriate security code. Rosetta Stone 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.

9. ROSETTA STONE'S PROPRIETARY RIGHTS

You acknowledge and agree that the Website and any necessary software used in connection with the Website ("Software") contain proprietary and confidential information that is protected by applicable intellectual property and other laws. You further acknowledge and agree that information presented to you through the Website is protected by copyrights, trademarks, service marks, patents or other proprietary rights and laws. Except as expressly authorized by Rosetta Stone, you agree not to copy, modify, rent, lease, loan, sell, distribute or create derivative works based on the Website or the Software, in whole or in part. Any automated scraping, harvesting, indexing, mining, or any other extraction of any content from the Website is expressly prohibited.

The Website is protected by copyright and other laws in both the United States and elsewhere. Under the terms of this Agreement, it is expressly forbidden to distribute or reproduce the content of the Service or any portion thereof by any means, including but not limited to electronic and print.

10. DISCLAIMER OF WARRANTIES

YOU EXPRESSLY UNDERSTAND AND AGREE THAT:

1. YOUR USE OF THE WEBSITE IS AT YOUR SOLE RISK. THE WEBSITE IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS. ROSETTA STONE EXPRESSLY DISCLAIMS ALL WARRANTIES AND CONDITIONS OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT.
2. ROSETTA STONE MAKES NO WARRANTY OR CONDITION THAT (i) THE WEBSITE WILL MEET YOUR REQUIREMENTS, (ii) THE WEBSITE WILL BE UNINTERRUPTED, TIMELY, SECURE, OR ERROR-FREE, (iii) THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE WEBSITE WILL BE ACCURATE OR RELIABLE, (iv) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY YOU THROUGH THE WEBSITE WILL MEET YOUR EXPECTATIONS, AND (v) ANY ERRORS IN THE SOFTWARE WILL BE CORRECTED.
3. ANY MATERIAL DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE WEBSITE IS DONE AT YOUR OWN DISCRETION AND RISK AND THAT YOU WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR COMPUTER SYSTEM OR LOSS OF DATA THAT RESULTS FROM THE DOWNLOAD OF ANY SUCH MATERIAL.
4. NO ADVICE OR INFORMATION, WHETHER ORAL OR WRITTEN, OBTAINED BY YOU FROM ROSETTA STONE OR THROUGH OR FROM THE WEBSITE SHALL CREATE ANY WARRANTY OR CONDITION NOT EXPRESSLY STATED IN THE AGREEMENT.

11. LIMITATION OF LIABILITY

TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL ROSETTA STONE, ITS AFFILIATES, AGENTS, DIRECTORS, EMPLOYEES, SUPPLIERS OR LICENSORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, GOODWILL, USE, DATA OR OTHER INTANGIBLE LOSSES (EVEN IF ROSETTA STONE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES), RESULTING FROM: (i) THE USE OR THE INABILITY TO USE THE WEBSITE; (ii) THE COST OF PROCUREMENT OF SUBSTITUTE GOODS AND SERVICES RESULTING FROM ANY GOODS, DATA, INFORMATION OR SERVICES PURCHASED OR OBTAINED OR MESSAGES RECEIVED OR TRANSACTIONS ENTERED INTO THROUGH OR FROM THE WEBSITE; (iii) UNAUTHORIZED ACCESS TO OR ALTERATION OF YOUR TRANSMISSIONS OR DATA; (iv) STATEMENTS OR

CONDUCT OF ANY THIRD PARTY ON THE WEBSITE; OR (v) ANY OTHER MATTER RELATING TO THE WEBSITE.

12. EXCLUSIONS AND LIMITATIONS

SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OF CERTAIN WARRANTIES AND CONDITIONS OR THE LIMITATION OR EXCLUSION OF LIABILITY FOR CERTAIN CLAIMS OR DAMAGES SUCH AS INCIDENTAL OR CONSEQUENTIAL DAMAGES. ACCORDINGLY, THE DISCLAIMERS, EXCLUSIONS AND LIMITATIONS OF LIABILITY UNDER THIS AGREEMENT WILL NOT APPLY TO THE EXTENT PROHIBITED BY APPLICABLE LAW.

13. TRADEMARK INFORMATION

Rosetta Stone and the Rosetta Stone logo are registered trademarks of Rosetta Stone, LLC. You agree not to use any Rosetta Stone trademarks without the express advance written permission of Rosetta Stone.

14. GOVERNING LAW AND VENUE

You agree that: (i) the Website shall be deemed solely based in California; and (ii) the Website shall be deemed a passive one that does not give rise to personal jurisdiction over us, either specific or general, in jurisdictions other than California. This Agreement shall be governed by the internal substantive laws of the State of California, without respect to its conflict of laws principles. The parties acknowledge that this Agreement evidences a transaction involving interstate commerce. Notwithstanding the preceding sentences with respect to the substantive law, any arbitration conducted pursuant to the terms of this Agreement shall be governed by the Federal Arbitration Act (9 U.S.C. §§ 1-16). This Agreement is a contract for the provision of services and not a contract for the sale of goods. The provisions of the Uniform Commercial Code (UCC), the Uniform Computer Information Transaction Act (UCITA), or any substantially similar legislation as may be enacted, shall not apply to this Agreement. If you are located outside of the territory of the United States, the parties agree that the United Nations Convention on Contracts for the International Sale of Goods shall not govern this Agreement or the rights and obligations of the parties under this Agreement.

You agree to submit to the personal jurisdiction of the federal and state courts located in San Mateo County, California for any actions for which we retain the right to seek injunctive or other equitable relief in a court of competent jurisdiction to prevent the actual or threatened infringement, misappropriation or violation of our copyrights, trademarks, trade secrets, patents, or other intellectual property or proprietary rights, as set forth in the Arbitration provision below, including any provisional relief required to prevent irreparable harm. You agree that San Mateo County, California is the proper forum for any appeals of an arbitration award or for trial court proceedings if the arbitration provision below is found to be unenforceable.

15. ARBITRATION

READ THIS SECTION CAREFULLY BECAUSE IT REQUIRES THE PARTIES TO ARBITRATE THEIR DISPUTES AND LIMITS THE MANNER IN WHICH YOU CAN SEEK RELIEF FROM ROSETTA STONE. For any dispute with Rosetta Stone, you agree to first contact us at legalnotices@ixl.com and attempt to resolve the dispute with us informally. In the unlikely event that Rosetta Stone has not been able to resolve a dispute it has with you after sixty (60) days, we each agree to resolve any claim, dispute, or controversy (excluding any claims for injunctive or other equitable relief as provided below) arising out of or in connection with or relating to this agreement, or the breach or alleged breach thereof (collectively, "Claims"), by binding arbitration by JAMS, under the Optional Expedited Arbitration Procedures then in effect for JAMS, except as provided herein. JAMS may be contacted at www.jamsadr.com. The arbitration will be conducted in San Mateo County, California, unless you and Rosetta Stone agree otherwise. If you are an individual using the Website for non-commercial purposes: (i) JAMS may require you to pay a fee for the initiation of your case, unless you apply for and successfully obtain a fee waiver from JAMS; (ii) the award rendered by the arbitrator may include your costs of arbitration, your reasonable attorney's fees, and your reasonable costs for expert and other witnesses; and

(iii) you may sue in a small claims court of competent jurisdiction without first engaging in arbitration, but this does not absolve you of your commitment to engage in the informal dispute resolution process. Any judgment on the award rendered by the arbitrator may be entered in any court of competent jurisdiction. Nothing in this Section shall be deemed as preventing Rosetta Stone from seeking injunctive or other equitable relief from the courts as necessary to prevent the actual or threatened infringement, misappropriation, or violation of our data security, Intellectual Property Rights or other proprietary rights.

16. CLASS ACTION/JURY TRIAL WAIVER

WITH RESPECT TO ALL PERSONS AND ENTITIES, REGARDLESS OF WHETHER THEY HAVE OBTAINED OR USED THE WEBSITE FOR PERSONAL, COMMERCIAL OR OTHER PURPOSES, ALL CLAIMS MUST BE BROUGHT IN THE PARTIES' INDIVIDUAL CAPACITY, AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS ACTION, COLLECTIVE ACTION, PRIVATE ATTORNEY GENERAL ACTION OR OTHER REPRESENTATIVE PROCEEDING. THIS WAIVER APPLIES TO CLASS ARBITRATION, AND, UNLESS WE AGREE OTHERWISE, THE ARBITRATOR MAY NOT CONSOLIDATE MORE THAN ONE PERSON'S CLAIMS. YOU AGREE THAT, BY ENTERING INTO THIS AGREEMENT, YOU AND ROSETTA STONE ARE EACH WAIVING THE RIGHT TO A TRIAL BY JURY OR TO PARTICIPATE IN A CLASS ACTION, COLLECTIVE ACTION, PRIVATE ATTORNEY GENERAL ACTION, OR OTHER REPRESENTATIVE PROCEEDING OF ANY KIND.

17. GENERAL

- a) Entire Agreement. The Agreement constitutes the entire agreement between you and Rosetta Stone and governs your use of the Website, superseding any prior agreements between you and Rosetta Stone with respect to the Website. You will be subject to additional terms and conditions that will apply when you use or purchase Rosetta Stone services and products.
- b) Waiver and Severability of Terms. The failure of Rosetta Stone to exercise or enforce any right or provision of the Agreement shall not constitute a waiver of such right or provision. If any provision of the Agreement is found by a court of competent jurisdiction to be invalid, the parties nevertheless agree that the court should endeavor to give effect to the parties' intentions as reflected in the provision, and the other provisions of the Agreement remain in full force and effect.
- c) Statute of Limitations. You agree that regardless of any statute or law to the contrary, any claim or cause of action arising out of or related to the Agreement must be filed within one (1) year after such claim or cause of action arose or be forever barred.

Issue Date: 12/08/21

Rosetta Stone Website Privacy Policy

Rosetta Stone Ltd. (“Rosetta Stone”) is the developer of the Rosetta Stone® technology-based learning solutions. We take the privacy of our customers seriously. We are committed to safeguarding your privacy while providing a personalized and valuable service.

[Para la versión en español, haga clic aquí](#)

1. Overview

This Privacy Policy statement explains the data processing practices of Rosetta Stone. We are committed to the privacy and security of personal information we receive and process, and for appropriately and promptly addressing requests and instructions regarding personal data, in accordance with applicable legal requirements. In order to better ensure the proper handling of data requests, we have created a Personal Information Request web form to enable us to support requests from individuals seeking information and action with respect to personal data we have collected for those individuals and how we use that information. If you are contacting us to request information or action with respect to personal data we have collected about you, or to exercise your data protection rights, we ask that you

please click [here](#)
and submit your request(s) through the Personal Information Request web form.

If you have any other requests concerning your personal information or any questions about these practices please contact our Privacy Officer by e-mail at privacyofficer@RosettaStone.com. We encourage you to periodically review this statement as it may change at any time at our sole discretion.

Our site contains links to third party sites, which are not subject to this privacy policy. Rosetta Stone does not endorse and is not responsible for the privacy practices or content on these sites. We recommend that you read the privacy policy of any such sites that you visit.

Information provided by you may be requested from one of our websites under the Rosetta Stone or Rosetta World brand names, or from one of our reputable co-marketing partner sites that represent our brands on their own websites under their company and/or brand name. In the event that you provide us with personal information for the purposes of free registration and you later make a purchase, whether directly from us or facilitated by one of our e-commerce partners, your privacy rights will be protected according to our stated policies and the stated privacy policies of these partners, which will be posted and available for your review at the time of purchase.

2. Information Collected

Personal information is collected by Rosetta Stone. We collect personally identifiable information about you (your “Data”) through:

- The use of inquiry and registration forms.

- The purchase process when you buy any of our products or services
- The provision of your details to us either online or offline

The elements of your Data that we collect may include:

- Name
- Job title
- Company name
- Home, shipping and billing addresses, phone and fax number
- Mobile telephone number
- E-mail address
- IP address and browser information
- Payment details such as credit card information
- Market research data such as customer usage patterns

3. Use and Disclosure of Personal Information

We use your Data for purposes which may include:

- Providing our customers with a personalized service.
- Processing orders, registrations and inquiries.
- Conducting market research surveys.
- Running competitions.
- Measuring interest in and improving our website, products, and services.
- Providing you with information about products and services we offer. You may stop the delivery of marketing emails by following the instructions accompanying a particular communication or by using our Personal Information Request web form available here: [\[link\]](#).
- Resolving disputes, collecting fees, and troubleshooting problems.

We use the information you provide when placing an order to complete that order. We do not share this information with outside parties except 1. To the extent necessary to complete that order or to provide you with services by way of our service providers (e.g., payment processing, third-party shipping, business analytics, customer support), or 2. To successors in title to our business, or 3. In accordance with legal and regulatory requirements, or 4. As necessary, in Rosetta Stone's sole discretion, to protect the perceived rights, safety and property of Rosetta Stone, users of our websites, and the public, or 5. With the parent organization, affiliate or subsidiary entities of Rosetta Stone to manage and control Data as joint users.

Other than as set out above, you will be notified when Personal Information about you will be shared with third parties, and you will have an opportunity to choose not to have us share such information.

We also use information in aggregate form (so that no individual user is identified):

- To build up marketing profiles

- To aid strategic development
- To audit usage of the site

4. Use and Disclosure of Personal Information in Japan

In Japan, in addition to the foregoing, we may also share Data collected through digital distribution marketplaces like the Apple App Store with Joint Providers. “Joint Providers” are those companies which we’ve partnered with to offer, support, or manage Rosetta Stone and/or Joint Provider Accounts, products or services, and to manage and control Data, subject to Rosetta Stone and/or Joint Provider privacy policies.

In Japan, the Joint Provider in charge of managing jointly used Data is Sourcenext Corporation.

5. Use of Cookies and Other Tracking Devices

We use cookies and other tracking devices, including local shared objects written with Adobe flash technology (flash cookies), to help personalize your use of our sites. A cookie is a small piece of information which is sent to your computer’s hard drive by the web server so that the website can remember who you are. This information may include information relating to your use of our sites, information about your computer such as the computer’s IP address and browser type, demographic data and, if you arrived at our site via a link from a third party site, the URL of the linking page. We do not use any tracking devices to track your usage of the Internet on other sites not operated by Rosetta Stone. If you are a registered user this may include your name and email address for verification purposes.

We use information from cookies for purposes which may include:

- Identifying returning users and registrants
- Enabling you to move more easily around our site
- Tracking your use of our site to better develop our sites in accordance with your requirements
- Building up a demographic profile
- If you do not want to help us learn how to improve our site, products, offers and marketing strategy, you may choose to set your Web browser to not accept cookies. Further information on how to prevent cookies from being stored on your computer can be found on <http://www.allaboutcookies.org> under the ‘manage cookies’ section. Alternatively, go to the help menu within your Internet browser. Flash cookies may be removed using the latest versions of Google Chrome, Mozilla Firefox, and Microsoft Internet Explorer, which you may upgrade to on these browsers, or you may remove or block flash cookies by going to Adobe’s Website Storage Settings Panel.

From time to time we may permit third party companies to set cookies on Rosetta Stone sites for purposes which may include market research, revenue tracking or to improve functionality of the site.

6. Security Policy

Rosetta Stone has appropriate measures in place to help ensure that our users' Data is protected against unauthorized access or use, alteration, unlawful or accidental destruction and accidental loss. Although we make reasonable efforts to protect your Personal Information from loss, misuse, or alteration by third parties, you should be aware that there is always some risk involved in transmitting information over the Internet. There is also some risk that thieves could find a way to thwart our security systems.

7. Transfer of Data

The Internet is a global environment. Using the Internet to collect and process personal Data necessarily involves the transmission of Data on an international basis. For individuals located in the European Union, we participate in the EU-U.S. and Swiss-U.S. Privacy Shield Framework (the "Framework") as set forth by the U.S. Department of Commerce regarding the collection, use and retention of personal data from the European Union and Switzerland. For more information about our certification to the Framework, please click here: <http://www.rosettastone.com/privacy-shield>, or to visit the U.S Department of Commerce site please click here: <https://www.privacyshield.gov/welcome>.

8. Access to Data and Contact Info

You may request a copy or send a correction of the personal information we hold about you by contacting the Privacy Officer at privacyofficer@RosettaStone.com or writing to:

Privacy Officer
Rosetta Stone Ltd.
135 West Market Street
Harrisonburg VA 22801
USA

Where required by applicable law, and notably by GDPR, you have the right to obtain confirmation of the existence of certain Personal Data relating to you, to verify its content, origin, and accuracy, as well as the right to access, review, port, delete, or to block or withdraw consent to the processing of certain Personal Data (without affecting the lawfulness of processing based on consent before its withdrawal), by contacting us as detailed below. **In particular, you have the right to object to our use of Personal Data for direct marketing and in certain other situations at any time. Contact us below for more details.** Please note that certain Personal Data may be retained as required or permitted by applicable law.

If you are an End User receiving access to our services through a Corporate, Governmental, Educational or other Organizational Enterprise Client of Rosetta Stone, and you wish to request access, limit use, limit disclosure or remove your End User Personal Data, please contact the Enterprise Client organization that submitted your personal data to us, and we will support them as needed in responding to your request.

If you are contacting us to request information or action with respect to personal data we have collected about you, or to exercise your data protection rights, please click [here](#) and submit

your request(s) through our Personal Information Request web form. If you have other questions or requests concerning your personal information, please contact the Privacy Team by email at privacyofficer@rosettastone.com.

If you are a European resident with questions regarding your rights in Personal Data under GDPR, please contact the Rosetta Stone Data Protection Officer, Sofia Simoes, by email at DPO@rosettastone.com.

- (a) As noted above, you can choose not to provide Rosetta Stone with personal information, although it may be needed to register as a member on the Service and to participate in certain features offered through the Service.
- (b) You can access or update your personal information by using our Personal Information Request web form available here: [\[link\]](#).
- (c) You may stop the delivery of commercial email communications that Rosetta Stone sends by following the instructions accompanying a particular communication or by using our Personal Information Request web form available here: [\[link\]](#).
- (d) The Help portion of the toolbar on most browsers will tell you how to prevent your browser from accepting new cookies, how to have the browser notify you when you receive a new cookie, or how to disable cookies altogether.

We may charge the allowable fee under applicable law for provision of this information.

9. Children Under 13

We do not intentionally collect any information on children under 13 years of age. We will undertake to delete any details of such users where a parent or guardian has notified us that any such details have been obtained.

10. California Consumers

Notice to California Consumers

This notice is effective as of January 1, 2020

If you reside in California, we are required to provide additional information to you about how we use and disclose your information, and you may have additional rights with regard to how we use your information. We have included this California-specific information below.

- **CA Personal Information.** Consistent with section 2 of this **Website Privacy Policy**, we collect certain categories and specific pieces of information about individuals that are considered "Personal Information" in California ("CA Personal Information"), specifically:
 - ***Personal and Other Identifiers or Characteristics:*** such as first name and

last name, personal or professional contact information, mailing address, telephone number, e-mail address, unique personal identifier, IP, device, and online activity information, age, date of birth, gender, demographics, username and password to our Websites or services;

- **Commercial Information:** *such as payment details, credit card information and purchase or transaction history.*
- **Sources.** We may collect certain categories of CA Personal Information from you and other third parties as described in sections 4 and 5 of this **Website Privacy Policy**.
- **Use of CA Personal Information.** Consistent with sections 3, 4 and 5 of this **Website Privacy Policy**, we may use CA Personal Information for business or commercial purposes. Please see sections 3, 4 and 5 for more details.
- **CA Personal Information Sold or Disclosed For Business Purposes.**
 - In the preceding twelve months, we may have shared CA Personal Information for business purposes, or we may have “sold” (as defined under CCPA) some categories of CA Personal Information.
- **California Consumer Rights.** Subject to certain exceptions, as a California resident, you may have the following rights to your CA Personal Information: (i) *Access.* Request access to your CA Personal Information that we collect, use, disclose, or sell; (ii) *Deletion.* Request deletion of your CA Personal Information; and (iii) *CA Personal Information Sold or Disclosed For Business Purposes.* Request information about the CA Personal Information we have “sold” (as defined under CCPA) or disclosed for business purposes within the preceding 12 months. To the extent permitted by applicable law, we may be required to retain some of your CA Personal Information and certain CA Personal Information is strictly necessary in order for us to fulfil the purposes described in this Privacy Policy.
- **Exercising California consumer rights.** If you are a California resident and wish to exercise any of these rights, please: (a) submit your request using our California webform available [\[here\]](#); (b) log into your account to make any updates or submit a request; (c) contact us as described in the **Website Privacy Policy**

section 8 above, or (d) call the following toll-free number 800-280-8172. When submitting your request, you may be asked to provide certain information, which may include additional proof of identification, so that we can verify your identity and validate the request. We are not responsible for requests that are not sent or submitted properly, or that do not have complete information. Please note that you are limited by law in the number of requests you may submit per year. We will not discriminate against you by offering you different pricing or products, or by providing you with a different level or quality of products, based solely upon you exercising your rights to your CA Personal Information.

- **Do Not Sell My Personal Information.** If we “sell” (as defined by CCPA) your CA Personal Information to a third party, as a California Resident, you have the right to opt-out of the sale of your CA Personal Information. If you wish to exercise this right, please click [\[here\]](#), contact us as described in the **Website Privacy Policy** section 8 above, or call the following toll-free number 800-280-8172. To the extent that you elect to designate an authorized agent to make a request on your behalf, they must identify that they are contacting us as agent and will be required to provide appropriate documentation including written signed authorization by you, proof of your identity, and verification of their identity; or a valid, designated power of attorney as required under the California Probate Code. We may require additional proof of authority or may need to contact you directly to validate the request. If you are under the age of 16, we will not sell your CA Personal Information without proper consent.

11. Changes to this Policy

This policy is effective January 1, 2020. From time to time we may make changes to this privacy policy statement to reflect any changes to our privacy practices in accordance with changes in legislation, best practice or website enhancements. We will notify you about material changes to this Privacy Policy by sending a notice to the email address you provided to us or by placing a prominent notice on our website.

Last reviewed: January 1, 2020

Last updated and effective as of: January 1, 2020

Política de privacidad del sitio web de Rosetta Stone

Rosetta Stone Ltd. (“Rosetta Stone”) es el desarrollador de las soluciones de aprendizaje basadas en tecnología Rosetta Stone®. Tomamos muy en serio la privacidad de nuestros clientes. Nos hemos comprometido a proteger su privacidad mientras le ofrecemos un servicio valioso y personalizado.

1. Descripción general

La declaración de esta Política de privacidad describe las prácticas de procesamiento de datos de Rosetta Stone.

Estamos comprometidos con la privacidad y seguridad de la información personal que recibimos y procesamos, y con el tratamiento adecuado y rápido de las solicitudes e instrucciones relativas a los datos personales, de acuerdo con los requisitos legales aplicables. Con el fin de garantizar mejor el tratamiento adecuado de las solicitudes de datos, hemos creado un formulario web de solicitud de información personal que nos permite apoyar las solicitudes de las personas que buscan información y acciones con respecto a los datos personales que hemos recopilado para esas personas y la forma en que utilizamos esa información. Si se pone en contacto con nosotros para solicitar información o emprender acciones con respecto a los datos personales que hemos recopilado sobre usted, o para ejercer sus derechos de protección de datos, le pedimos que

por favor haga clic[aquí](#)

y envíe su(s) solicitud(es) a través del formulario web de Solicitud de Información Personal.

Si desea formular otra solicitud en relación con su información personal o tiene alguna pregunta sobre estas prácticas, envíe un correo electrónico a nuestro director de privacidad a privacyofficer@RosettaStone.com. Lo invitamos a que revise con frecuencia esta declaración, ya que podemos modificarla en cualquier momento a nuestro absoluto criterio.

Nuestro sitio contiene enlaces a sitios de terceros, que no están sujetos a esta política de privacidad. Rosetta Stone no avala las prácticas de privacidad ni el contenido de dichos sitios, y tampoco se responsabiliza por ellos. Le recomendamos leer la política de privacidad de los sitios mencionados que visite.

Los sitios web de la marca Rosetta Stone o Rosetta World, o alguno de nuestros prestigiosos socios de comercialización conjunta que representan nuestras marcas en sus sitios web bajo sus propias marcas o compañías, pueden solicitar información suministrada por usted. En el caso de que usted nos suministre información personal para registrarse de forma gratuita y posteriormente haga una compra, directamente a nosotros o a través de uno de nuestros socios de comercio

electrónico, sus derechos de privacidad serán protegidos de acuerdo con nuestras políticas y las políticas de privacidad de dichos socios, las cuales estarán publicadas y disponibles para su lectura al momento de la compra.

2. Información recopilada

Rosetta Stone recopila información personal. Nosotros recopilamos información de identificación personal sobre usted (sus “Datos”) a través de:

- El uso de formularios de registro y consultas;
- El proceso de compra cuando usted adquiere cualquiera de nuestros productos o servicios;
- El suministro de datos en línea o por otro medio por parte de usted.

Los Datos que recopilamos de usted pueden incluir lo siguiente:

- Nombre
- Cargo
- Nombre de la compañía
- Dirección particular, de envío y de facturación, número de teléfono y fax
- Número de teléfono móvil
- Dirección de correo electrónico
- Dirección IP e información del navegador
- Datos de pago como información de tarjetas de crédito
- Datos de investigación de mercado como patrones de uso de consumidores

3. Uso y divulgación de información personal

Nosotros usamos sus Datos para propósitos que pueden incluir lo siguiente:

- Ofrecer a los clientes un servicio personalizado.
- Procesar pedidos, registros y consultas.
- Llevar a cabo encuestas de investigación de mercado.
- Realizar concursos.
- Medir el interés y mejorar nuestro sitio web y los productos y servicios.
- Proporcionarle información sobre los productos y servicios que ofrecemos. Si desea dejar de recibir correos electrónicos de comercialización, siga las instrucciones de la comunicación en particular o utiliza nuestro formulario web de Solicitud de Información Personal disponible aquí: [\[link\]](#);
- Resolver conflictos, cobrar cargos o solucionar problemas.

La información que usted suministra al hacer un pedido, se utiliza para procesar ese pedido. Nosotros no compartimos esa información con terceros, excepto en los siguientes casos: 1. En la medida en que sea necesario para procesar el pedido o para proporcionarle servicios a través de nuestros proveedores de servicios (por ejemplo, procesamiento de pagos, envío a terceros, análisis de negocios, soporte al cliente), o 2. A sucesores legítimos de nuestra empresa, o 3. De conformidad con los requisitos legales y regulatorios, o 4. Si es necesario, a criterio absoluto de

Rosetta Stone, para proteger los derechos percibidos, la seguridad y la propiedad de Rosetta Stone, los usuarios de nuestros sitios web y el público en general, o 5. Con la empresa matriz o las afiliadas o subsidiarias de Rosetta Stone para la administración y el control de los Datos como usuarios conjuntos.

Excepto en los casos mencionados, antes de compartir información personal de usted con terceros, recibirá una notificación y tendrá la oportunidad de solicitar que no lo hagamos.

También usamos información en forma agrupada (para que no se identifique a ninguna persona en particular):

- Para crear perfiles de comercialización
- Para contribuir al desarrollo estratégico
- Para auditar el uso del sitio

4. Uso y Divulgación de Información Personal en Japón

En Japón, además de lo anterior, también podemos compartir datos recopilados a través de mercados de distribución digital como la App Store de Apple con Proveedores Conjuntos. "Proveedores Conjuntos" son aquellas compañías con las que hemos colaborado para ofrecer, soporte, o administrar cuentas, productos o servicios de Rosetta Stone y / o Proveedores Conjuntos, y para administrar y controlar Data, sujeto a la privacidad de Rosetta Stone y / o Proveedores Conjuntos Políticas.

En Japón, el Proveedor Conjunto encargado de administrar los Datos utilizados conjuntamente es SourceNext Corporation.

5. Uso de cookies y otros dispositivos de seguimiento

Para personalizar el uso de nuestros sitios, usamos cookies y otros dispositivos de seguimiento que incluyen objetos locales compartidos creados con tecnología Adobe Flash (cookies flash). Una cookie es una pequeña cantidad de información que el servidor web envía al disco duro de su computadora para que el sitio web pueda recordar quién es usted. Esta información puede incluir datos relacionados con el uso que usted hace de nuestros sitios, información sobre su computadora como la dirección IP y el tipo de navegador, datos demográficos y, si accede a nuestro sitio a través de un enlace ubicado en un sitio de terceros, la URL de la página que contiene dicho enlace. Los dispositivos de seguimiento no se usan para registrar el uso de Internet en otros sitios no operados por Rosetta Stone. Si es un usuario registrado, la información de cookies puede incluir su nombre y dirección de correo electrónico para fines de verificación.

La información de cookies se puede utilizar para los siguientes propósitos:

- Identificar a personas registradas o a usuarios que vuelven a ingresar
- Permitirle navegar con más facilidad en nuestro sitio
- Hacer un seguimiento del uso del sitio para mejorar el desarrollo de nuestros sitios de acuerdo con sus necesidades

- Crear un perfil demográfico
- Si no desea ayudarnos a saber cómo mejorar el sitio y nuestros productos, ofertas y estrategia de comercialización, puede configurar su navegador web para no aceptar cookies. Podrá encontrar más información sobre cómo evitar el almacenamiento de cookies en la computadora en <http://www.allaboutcookies.org>, en la sección “Manage cookies” (Administrar cookies). También, puede ir al menú de ayuda de su navegador de Internet. Las cookies flash se pueden eliminar usando las últimas versiones de Google Chrome, Mozilla Firefox y Microsoft Internet Explorer, que se pueden actualizar en estos navegadores, o también puede eliminarlas o bloquearlas desde el Panel de Configuración de almacenamiento de sitios web de Adobe.

Ocasionalmente, podemos permitir a compañías de terceros instalar cookies en los sitios de Rosetta Stone para fines de investigación de mercado, seguimiento de ingresos o para mejorar la funcionalidad del sitio.

6. Política de seguridad

Rosetta Stone ha implementado las medidas correspondientes para proteger los Datos de sus usuarios contra el acceso o el uso no autorizado, la alteración, la destrucción accidental o ilícita y la pérdida accidental. Si bien hacemos esfuerzos razonables para proteger su información personal contra la pérdida, el uso indebido o la alteración por parte de terceros, debe saber que la transmisión de información por Internet siempre conlleva riesgos. También existe el riesgo de que nuestros sistemas de seguridad sean boicoteados por ladrones.

7. Transferencia de datos

La Internet es un entorno mundial. El uso de Internet para recopilar y procesar Datos personales implica, necesariamente, la transmisión de Datos a nivel internacional. En lo que atañe a personas radicadas en la Unión Europea, participamos en el Acuerdo de escudo de la privacidad entre EE. UU. y Suiza y entre EE. UU. y la UE (“Acuerdo”), tal como lo establece el Departamento de Comercio de EE. UU. con respecto a la recopilación, el uso y la retención de datos personales provenientes de Suiza y la Unión Europea. Para obtener más información sobre nuestra certificación en el Acuerdo, haga clic aquí: <http://www.rosettastone.com/privacy-shield>, o visite el sitio del Departamento de Comercio de EE. UU. en: <https://www.privacyshield.gov/welcome>.

8. Acceso a datos y a información de contacto

Si desea solicitar una copia o enviar una corrección de la información personal que tenemos sobre usted, comuníquese con el director de privacidad a privacyofficer@RosettaStone.com, o diríjase por escrito a:

Privacy Officer
Rosetta Stone Ltd.
135 West Market Street
Harrisonburg VA 22801
USA

Cuando así lo requiera la legislación aplicable, y especialmente el RGPD, usted tiene derecho a obtener la confirmación de la existencia de ciertos datos personales relacionados con usted, verificar su contenido, origen y exactitud, así como el derecho de acceso, revisión, portabilidad, eliminar o bloquear o retirar el consentimiento para el procesamiento de ciertos datos personales (sin afectar la legalidad del procesamiento basado en el consentimiento antes de su retirada), poniéndose en contacto con nosotros como se detalla a continuación. **En particular, tiene derecho a oponerse a nuestro uso de los datos personales para el marketing directo y en ciertas otras situaciones en cualquier momento. Contáctanos a continuación para más detalles.** Tenga en cuenta que ciertos datos personales pueden ser retenidos según lo requerido o permitido por la ley aplicable.

Si usted es un Usuario Final que recibe acceso a nuestros servicios a través de una Empresa Corporativa, Gubernamental, Educativa u otro Cliente Empresarial Organizacional de Rosetta Stone, y desea solicitar acceso, limitar el uso, limitar la divulgación o eliminar sus Datos Personales del Usuario Final, contáctese con La organización cliente que nos envió sus datos personales, y los apoyaremos cuando sea necesario para responder a su solicitud.

Si se pone en contacto con nosotros para solicitar información o emprender acciones con respecto a los datos personales que hemos recopilado sobre usted, o para ejercer sus derechos de protección de datos, haga clic [[aquí](#)] y envíe su(s) solicitud(es) a través de nuestro formulario web de solicitud de información personal. Si tiene otras preguntas o solicitudes sobre su información personal, comuníquese con el Equipo de Privacidad por correo electrónico a privacyofficer@rosettastone.com.

Si es un residente europeo con preguntas sobre sus derechos en Datos personales bajo RGPD, comuníquese con el Delegado a la protección de datos (DPD) de Rosetta Stone, Sofía Simoes, por correo electrónico a DPO@rosettastone.com.

- (a) Como se indicó anteriormente, usted tiene la opción de no proporcionar sus datos personales a Rosetta Stone, aunque puede ser necesario para inscribirse como miembro del Servicio y participar de ciertas funciones que se ofrecen a través del Servicio.
- (b) Usted puede acceder o actualizar sus datos personales utilizando nuestro formulario web de Solicitud de Información Personal disponible aquí: [[link](#)].
- (c) Usted puede hacer que Rosetta Stone deje de enviarle mensajes comerciales por correo electrónico siguiendo las instrucciones que aparecen en tales mensajes o utilizando nuestro formulario web de Solicitud de Información Personal disponible aquí: [[link](#)].
- (d) En la sección “Ayuda” de la barra de herramientas de la mayoría de los navegadores encontrará cómo evitar que el navegador acepte nuevas “cookies”, cómo hacer que el navegador le avise cuando usted recibe una “cookie” nueva o cómo desactivar completamente las “cookies”.

Por el suministro de dicha información, se podrá cobrar un cargo según lo permitan las leyes aplicables.

9. Menores de 13 años

Nosotros no recopilamos de manera intencional información sobre personas menores de 13 años. En los casos en que un padre o tutor nos notifique que se han recopilado datos de este tipo, procederemos a eliminar tales datos.

10. Residentes de California

Notice to California Consumers

This notice is effective as of January 1, 2020

If you reside in California, we are required to provide additional information to you about how we use and disclose your information, and you may have additional rights with regard to how we use your information. We have included this California-specific information below.

- **CA Personal Information.** Consistent with section 2 of this **Website Privacy Policy**, we collect certain categories and specific pieces of information about individuals that are considered "Personal Information" in California ("CA Personal Information"), specifically:
 - **Personal and Other Identifiers or Characteristics:** such as first name and last name, personal or professional contact information, mailing address, telephone number, e-mail address, unique personal identifier, IP, device, and online activity information, age, date of birth, gender, demographics, username and password to our Websites or services;
 - **Commercial Information:** such as payment details, credit card information and purchase or transaction history.
 - **Sources.** We may collect certain categories of CA Personal Information from you and other third parties as described in sections 4 and 5 of the of this **Website Privacy Policy**.
- **Use of CA Personal Information.** Consistent with sections 3, 4 and 5 of this **Website Privacy Policy**, we may use CA Personal Information for business or commercial purposes. Please see sections 3, 4 and 5 for more details.
- **CA Personal Information Sold or Disclosed For Business Purposes.**
 - In the preceding twelve months, we may have shared CA Personal Information for business purposes, or we may have "sold" (as defined under CCPA) some categories of CA Personal Information.

- **California Consumer Rights.** Subject to certain exceptions, as a California resident, you may have the following rights to your CA Personal Information: (i) *Access.* Request access to your CA Personal Information that we collect, use, disclose, or sell; (ii) *Deletion.* Request deletion of your CA Personal Information; and (iii) *CA Personal Information Sold or Disclosed For Business Purposes.* Request information about the CA Personal Information we have "sold" (as defined under CCPA) or disclosed for business purposes within the preceding 12 months. To the extent permitted by applicable law, we may be required to retain some of your CA Personal Information and certain CA Personal Information is strictly necessary in order for us to fulfil the purposes described in this Privacy Policy.
- **Exercising California consumer rights.** If you are a California resident and wish to exercise any of these rights, please: (a) submit your request using our California webform available [\[here\]](#); (b) log into your account to make any updates or submit a request; (c) contact us as described in the **Website Privacy Policy** section 8 above, or (d) call the following toll-free number 800-280-8172. When submitting your request, you may be asked to provide certain information, which may include additional proof of identification, so that we can verify your identity and validate the request. We are not responsible for requests that are not sent or submitted properly, or that do not have complete information. Please note that you are limited by law in the number of requests you may submit per year. We will not discriminate against you by offering you different pricing or products, or by providing you with a different level or quality of products, based solely upon you exercising your rights to your CA Personal Information.
- **Do Not Sell My Personal Information.** If we "sell" (as defined by CCPA) your CA Personal Information to a third party, as a California Resident, you have the right to opt-out of the sale of your CA Personal Information. If you wish to exercise this right, please click [\[here\]](#), contact us as described in the **Website Privacy Policy** section 8 above, or call the following toll-free number 800-280-8172. To the extent that you elect to designate an authorized agent to make a request on your behalf, they must identify that they are contacting us as agent and will be required

to provide appropriate documentation including written signed authorization by you, proof of your identity, and verification of their identity; or a valid, designated power of attorney as required under the California Probate Code. We may require additional proof of authority or may need to contact you directly to validate the request. If you are under the age of 16, we will not sell your CA Personal Information without proper consent.

11. Cambios en esta política

Esta política entra en vigencia a partir del 1 de Enero de 2020. Cada cierto tiempo, podemos hacer modificaciones en la declaración de esta política de privacidad a fin de reflejar los cambios que hubiere en nuestras prácticas de privacidad, en consonancia con los cambios en la legislación, las mejores prácticas o las mejoras del sitio web. Cuando haya cambios sustanciales en esta Política de privacidad, le enviaremos una notificación a la dirección de correo electrónico que nos suministró o publicaremos un aviso destacado en nuestro sitio web.

Última revisión: 1 de Enero de 2020

Última actualización y efectiva a partir de: 1 de Enero de 2020



Executive Summary Finance Committee Meeting

DATE: August 18, 2022

TOPIC: 2021-22 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 2022

7/29/2022 9:36 am

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

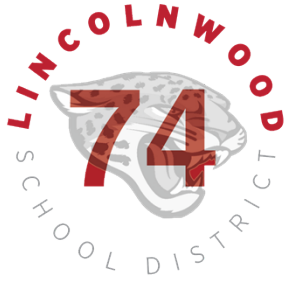
Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Almer, Andrew R	200-Teacher	\$114,236.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,867.20
Altschul, Robin L	250-Special Education Teacher	\$108,833.42	1.00	0	20	\$0.00	\$0.00	\$0.00	\$11,992.03
Atkinson, Mark	107-General Administrator or General Supervisor	\$99,500.00	1.00	20	17	\$0.00	\$0.00	\$9,840.65	\$17,640.24
Audisho, Odisho	200-Teacher	\$51,190.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$153.66
Azarnoosh, Beeta	200-Teacher	\$55,506.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,295.28
Ballema, Jennifer K	200-Teacher	\$83,005.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$21,739.60
Barringer, Laura E	200-Teacher	\$114,236.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$16,557.28
Battaglia, Michael R	200-Teacher	\$110,036.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$10,119.32
Blomstrand, Sarah E	200-Teacher	\$99,538.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,789.26
Cabrera, Kelly A	200-Teacher	\$66,561.62	1.00	0	10	\$0.00	\$0.00	\$0.00	\$16,412.97
Cardo, Kristin M	200-Teacher	\$97,205.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$21,833.24
Catalano, Jean M	200-Teacher	\$114,236.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$21,833.20
Cattapan, Amy J	200-Teacher	\$106,158.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$6,202.22
Chiet, Beth C	200-Teacher	\$68,677.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$205.92
Christiansen, Steffani A	200-Teacher	\$62,567.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,304.48
Churchwell, Sharon N	200-Teacher	\$114,236.00	1.00	0	30	\$0.00	\$0.00	\$0.00	\$16,556.00
Codell, Susan	200-Teacher	\$85,980.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$321.04
Coleman Kilgallon, Virginia	250-Special Education Teacher	\$114,236.00	1.00	0	22	\$0.00	\$0.00	\$0.00	\$13,645.16
Conley, Kevin M	250-Special Education Teacher	\$75,467.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,355.34
Cook, Maureen Regan	200-Teacher	\$101,455.00	1.00	0	26	\$0.00	\$0.00	\$0.00	\$21,680.38
Costas, Margarita	200-Teacher	\$52,567.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,223.58
Creaves, Lauren A	200-Teacher	\$111,436.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,824.88
Curry, Erin L	103-Principal	\$118,500.00	1.00	20	17	\$0.00	\$0.00	\$11,719.77	\$23,740.78
Daskalopoulos, Adrianna	200-Teacher	\$54,005.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$6,045.70
Davis, Erin R	200-Teacher	\$95,116.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,414.10
Donato, Marisa	250-Special Education Teacher	\$59,005.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$177.06
Donohue, Shannon	200-Teacher	\$70,317.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$21,638.26
Doyle, Bridget M	200-Teacher	\$91,958.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$338.98
DuPriest, Travis E	200-Teacher	\$101,455.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,794.98
Economou, Christina A	200-Teacher	\$105,036.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$9,444.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Edman, Christopher J	200-Teacher	\$80,467.00	1.00	0	17	\$0.00	\$0.00	\$0.00	\$17,613.86
Ellis, Leanne Statland	200-Teacher	\$110,036.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,493.80
Endo, Michael	200-Teacher	\$55,506.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$6,050.12
Fallon, Courtney A	250-Special Education Teacher	\$79,100.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$6,121.10
Figueroa, Valerie	200-Teacher	\$59,005.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,305.94
Fioretto, Isabella	200-Teacher	\$67,073.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$5,057.76
Forsell, Candace	200-Teacher	\$55,506.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$286.68
Foust, Tom	200-Teacher	\$83,005.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$21,425.52
Freeman, Dana	250-Special Education Teacher	\$77,263.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,360.55
Furgal, Jessica	200-Teacher	\$51,190.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,219.42
Garcia, Cassidy	200-Teacher	\$51,190.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$5,974.26
Garvonado, Mari D	250-Special Education Teacher	\$80,467.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$20,689.09
Gerber, Stephen W	200-Teacher	\$79,100.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$79,100.00
Ghawi, Nesreen	200-Teacher	\$51,190.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$153.66
Gillespie, Alexandria	200-Teacher	\$51,190.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$153.66
Greene, Maxwell	200-Teacher	\$65,506.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,325.44
Hammel, Julie S	200-Teacher	\$109,440.14	1.00	0	20	\$0.00	\$0.00	\$0.00	\$21,869.93
Han, Grace	200-Teacher	\$51,190.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$170.66
Han, Kathleen R	200-Teacher	\$101,455.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,517.78
Harmon, Christopher	103-Principal	\$118,500.00	1.00	20	17	\$0.00	\$0.00	\$11,719.77	\$31,340.02
Ikanovic, Una	200-Teacher	\$31,888.85	1.00	0	10	\$0.00	\$0.00	\$0.00	\$95.62
Jermihov, Irina	200-Teacher	\$114,236.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$12,565.54
Jones, John Eugene	200-Teacher	\$101,389.22	1.00	0	26	\$0.00	\$0.00	\$0.00	\$16,522.45
Komerofsky, Wendy Sorkin	200-Teacher	\$114,236.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$11,996.00
Kovacs, Alison	200-Teacher	\$73,711.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$221.26
Kragt, Joleen	200-Teacher	\$75,467.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$21,653.86
Kurey, Jason M	200-Teacher	\$54,416.20	1.00	0	8	\$0.00	\$0.00	\$0.00	\$7,731.52
Land, Bridget	200-Teacher	\$54,005.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$951.36
Lange-Gad, Michelle H	202-Bilingual Education Teacher	\$106,158.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,809.02
Lee, Alexander H	200-Teacher	\$92,255.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$21,767.16
Lee, Kyong Mi	608-Resource Teacher Foreign Language	\$114,236.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$16,556.00
Lee, Michael S	200-Teacher	\$77,263.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$16,444.99
Leen, Peggy	200-Teacher	\$68,677.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,303.24
Litwin, Jill S	200-Teacher	\$89,677.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,922.42
Luk, Jonathan	200-Teacher	\$64,005.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,321.00
Lupo, Dominick	103-Principal	\$152,500.00	1.00	20	17	\$0.00	\$0.00	\$15,082.40	\$31,404.70
Markevics, Brigita	250-Special Education Teacher	\$94,533.00	1.00	0	26	\$0.00	\$0.00	\$0.00	\$16,447.26
McAdams, Sharon P	200-Teacher	\$114,236.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$21,850.20

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
McCormick, Megan Marie	250-Special Education Teacher	\$110,036.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$11,995.64
McInerney, Brian Joseph	200-Teacher	\$90,980.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,763.52
Melissaratos, Anthoula	200-Teacher	\$104,538.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$376.68
Morelli, Emily A	200-Teacher	\$85,147.62	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,044.56
Mori, Kenji	200-Teacher	\$82,263.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$16,511.06
Nasshan, Kimberly A	100-District Superintendent	\$245,624.87	1.00	20	17	\$0.00	\$0.00	\$24,292.55	\$27,651.40
Nelson, Bennett E	200-Teacher	\$101,455.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,845.98
Obringer, Anne	200-Teacher	\$75,457.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$6,110.18
Olson, Krista R	200-Teacher	\$114,236.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$16,506.28
OShaughnessy, Colleen B	200-Teacher	\$113,617.71	1.00	0	20	\$0.00	\$0.00	\$0.00	\$403.95
Panoutsos, Stacy	200-Teacher	\$110,036.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$21,820.72
Park, Eunice S	608-Resource Teacher Foreign Language	\$101,455.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,003.90
Peeters, Sara	200-Teacher	\$61,445.81	1.00	0	10	\$0.00	\$0.00	\$0.00	\$10,381.91
Pratt, Nathan	200-Teacher	\$80,980.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$305.96
Quilici, Tracy D	200-Teacher	\$114,236.00	1.00	0	22	\$0.00	\$0.00	\$0.00	\$7,846.56
Raciti, Mark P	200-Teacher	\$91,958.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$1,331.91
Rainey, Lora J	200-Teacher	\$114,236.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$16,506.28
Rapasadi, Kelly N	250-Special Education Teacher	\$87,255.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,752.34
Reynolds, Hayley	200-Teacher	\$64,005.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,321.02
Ricotta, Maria S	200-Teacher	\$93,776.76	1.00	0	15	\$0.00	\$0.00	\$0.00	\$333.97
Rivera Lopez, Annelisse	200-Teacher	\$51,190.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$216.78
Rudnick, Debra A	200-Teacher	\$114,236.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$9,471.56
Russo, David L	101-Assistant/Associate District Superintendent	\$198,000.00	1.00	20	17	\$0.00	\$0.00	\$19,582.40	\$31,638.70
Ruttkey, Jennifer Sobel	152-Special Education Director	\$113,000.00	1.00	20	17	\$0.00	\$0.00	\$11,175.81	\$31,332.64
Ryan, Anoulla Salamy	200-Teacher	\$99,316.00	1.00	0	26	\$0.00	\$0.00	\$0.00	\$9,426.84
Ryan, Brendan J	200-Teacher	\$61,994.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$11,270.46
Ryan, Elizabeth	200-Teacher	\$88,005.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,392.78
Salski, Stephen A	200-Teacher	\$105,036.00	1.00	0	22	\$0.00	\$0.00	\$0.00	\$13,664.34
Sanders, Catherine	200-Teacher	\$70,467.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$211.38
Savage, Jennifer A	200-Teacher	\$114,236.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$12,756.92
Schmidt, Veronica	200-Teacher	\$55,506.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$1,532.32
Schroer, Hillary	200-Teacher	\$89,100.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$11,932.72
Sfikas, Kathleen A	200-Teacher	\$7,300.67	0.10	0	11	\$0.00	\$0.00	\$0.00	\$3,974.80
Shortell, Stephanie I	250-Special Education Teacher	\$114,236.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$16,556.00
Smith, Christopher L	250-Special Education Teacher	\$103,733.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$425.34
Stancy, Kaitlyn	200-Teacher	\$46,994.10	0.92	0	9	\$0.00	\$0.00	\$0.00	\$141.06
Stephen, Jordan	107-General Administrator or General Supervisor	\$104,288.03	1.00	14	12	\$0.00	\$0.00	\$10,424.51	\$21,052.81
Sterba, Elizabeth I	250-Special Education Teacher	\$105,036.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$21,805.64

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Swidler, Dena G	200-Teacher	\$80,980.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$21,767.36
Tabba, Nida	608-Resource Teacher Foreign Language	\$96,673.83	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,453.72
Taliya, Mona	200-Teacher	\$114,236.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$16,556.00
Thoms, Margaret	200-Teacher	\$52,567.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$0.00
Uruba, Tracey	608-Resource Teacher Foreign Language	\$114,236.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$20,891.20
Van Pelt, Allison K	200-Teacher	\$95,180.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,827.00
Walas, Aliza J	200-Teacher	\$103,733.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,524.52
Weiss, Mallory L	200-Teacher	\$75,467.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,406.34
Whited, Courtney Lee	114-Chief School Business Official	\$166,500.00	1.00	20	17	\$0.00	\$0.00	\$16,467.02	\$24,003.26
Wielgosz, Michelle A	200-Teacher	\$80,467.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$241.29
Winckler, Cathy	608-Resource Teacher Foreign Language	\$114,236.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$405.80
Wittenborn, Michael	200-Teacher	\$70,317.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$21,701.38
Wong, John	200-Teacher	\$75,467.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$21,716.90
Yanchuk, Halyna	200-Teacher	\$68,677.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$11,871.36
Totals									
Distinct Employee Count: 120		Distinct Positions Count: 120		Total Positions Count: 120		Vacation Days: 174		Sick Days: 1738	
Base Salary: \$10,765,671.85		Bonuses: \$0.00		Annuities: \$0.00		Retirement Enhancements: \$130,304.88		Other Benefits: \$1,571,922.03	



Executive Summary Finance Committee Meeting

DATE: August 18, 2022

TOPIC: 2021-22 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

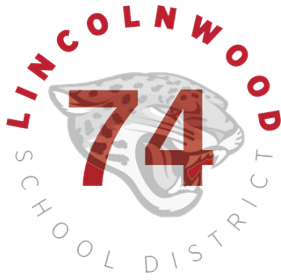
Recommendation:

Attached to this Executive Summary is the 2021-22 IMRF Salary and Benefits Report.

Lincolnwood School District 74 2021-22 Fiscal Year

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

Position Description	Base Compensation	Sick Days	Vacation Days	Personal Days	Retirement Enhancement	Annuity	Health Insurance	Total Compensation
Personnel Coordinator/Admin Asst to Business Manager	\$ 58,200.00	17	15	4	\$ -	\$ -	\$ 21,479.52	\$ 79,679.52
Business Operations Support	\$ 61,893.00	17	21	4	\$ -	\$ -	\$ 21,490.44	\$ 83,383.44
Building Engineer	\$ 81,640.00	17	21	4	\$ -	\$ -	\$ 11,781.72	\$ 93,421.72
Building Engineer	\$ 84,302.40	17	21	4	\$ -	\$ -	\$ 21,557.78	\$ 105,860.18
Network Systems Engineer	\$ 100,500.00	17	18	4	\$ -	\$ -	\$ 16,327.84	\$ 116,827.84
Director of Buildings and Grounds	\$ 118,800.00	17	21	4	\$ 5,597.86	\$ -	\$ 23,507.82	\$ 147,905.68



DATE: August 18, 2022

TOPIC: 2022-23 Blackboard Inc. Website & Mobile App Contract

BY: Jordan Stephen

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Lincolnwood School District 74 has subscribed to Blackboard Inc. for many years and uses its services for its hosting of the school district website and mobile app services. In the past, the District paid over \$6,000 for these services, but consolidating these into a single website saved the District thousands.

Background: District Legal Counsel has reviewed and approved this Contract.

Fiscal Impact:

\$2,027.42

The District paid \$1,988.61 during the 2021-22 school year to Blackboard Inc. for one website and one mobile app.

Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to approve the 2022-23 Blackboard Inc. Contract for website and mobile app services in the amount of \$2,027.42.

New Period or Contract Renewal Confirmation Notice

CUSTOMER INFORMATION:

Billing Address:

Lincolnwood Sch Dist 74
6950 N East Prairie Rd
Lincolnwood, IL 60712-2554
USA

Date: 08/02/2022
Customer No: 326648
Document No: CSF000874392

Customer Primary Contact: Christina Audisho

PRODUCTS AND SERVICES SUBJECT TO NEW PERIOD OR RENEWAL:

<u>Qty</u>	<u>Product Code</u>	<u>Product Description</u>	<u>Start Date</u>	<u>End Date</u>	<u>Price (USD)</u>
1235	MCA-APP	Custom, branded mobile app with access to news, calendars, social media, notifications, and other vital school information.	07/01/2022	06/30/2023	531.05
1	WCM-ESSN	Website and content management system software with reliable web hosting.	07/01/2022	06/30/2023	1,496.37

Renewal Amount (USD) 2,027.42

CONFIRMATION:

Per the terms of your contract currently in place for Blackboard products and/or services, the next period or contract renewal period starts on **07/01/2022**. With respect to contract renewals, per the terms of your contract your license(s) may be automatically renewed 30 days prior to the renewal period start date, and **use of the product and/or services on or beyond 07/01/2022 may result in an automatic invoice from Blackboard for the renewal amount noted above.**

Any utilization beyond licensed quantities allowed under your current contract with Blackboard may result in license fees charged in addition to the new period or contract renewal amount noted above. Please reach out to Blackboard to adjust your current license quantity if applicable.

Your invoice will be sent separately and will include the payment instructions and total amount due. You will be invoiced for products and/or services for the total above upon receipt of this form unless other arrangements are made. Please note that taxes are not included in the total Amount Due noted above and will be added, where applicable, when invoiced.

Please take the following actions prior to 07/01/2022:

1. Contact your Renewal Representative or operations@blackboard.com to request an invoice **OR** issue a purchase order, if required.
2. Provide updated billing information if inaccurate.
3. If you are exempt from paying sales tax, please remit a copy of your state tax exempt certificate with payment of your invoice or a copy to exemptcerts@blackboard.com.

Purchase Orders and/or Tax-Exempt Form can be sent via any one of the following methods by **08/08/2022**:

- Email: operations@blackboard.com
- Fax: +1.312.236.7251

Standard Student Data Privacy Agreement

IL-NDPA v1.0a

School District or LEA

Lincolnwood School District #74

and

Provider

Blackboard Inc.

This Student Data Privacy Agreement (“DPA”) is entered into on the date of full execution (the “Effective Date”) and is entered into by and between:

[Lincolnwood], located at [] (the “Local Education Agency” or “LEA”) and
[Blackboard Inc], located at [] (the “Provider”).

WHEREAS, the Provider is providing educational or digital services to LEA.

WHEREAS, the Provider and LEA recognize the need to protect personally identifiable student information and other regulated data exchanged between them as required by applicable laws and regulations, such as the Family Educational Rights and Privacy Act (“FERPA”) at 20 U.S.C. § 1232g (34 CFR Part 99); the Children’s Online Privacy Protection Act (“COPPA”) at 15 U.S.C. § 6501-6506 (16 CFR Part 312), applicable state privacy laws and regulations and

WHEREAS, the Provider and LEA desire to enter into this DPA for the purpose of establishing their respective obligations and duties in order to comply with applicable laws and regulations.

NOW THEREFORE, for good and valuable consideration, LEA and Provider agree as follows:

1. A description of the Services to be provided, the categories of Student Data that may be provided by LEA to Provider, and other information specific to this DPA are contained in the Standard Clauses hereto.
2. **Special Provisions. Check if Required**
 - If checked, the Supplemental State Terms and attached hereto as **Exhibit “G”** are hereby incorporated by reference into this DPA in their entirety.
 - If checked, LEA and Provider agree to the additional terms or modifications set forth in **Exhibit “H”. (Optional)**
 - If Checked, the Provider, has signed **Exhibit “E”** to the Standard Clauses, otherwise known as General Offer of Privacy Terms
3. In the event of a conflict between the SDPC Standard Clauses, the State or Special Provisions will control. In the event there is conflict between the terms of the DPA and any other writing, including, but not limited to the Service Agreement and Provider Terms of Service or Privacy Policy the terms of this DPA shall control.
4. This DPA shall stay in effect for three years. Exhibit E will expire 3 years from the date the original DPA was signed.
5. The services to be provided by Provider to LEA pursuant to this DPA are detailed in **Exhibit “A”** (the “Services”).
6. **Notices.** All notices or other communication required or permitted to be given hereunder may be given via e-mail transmission, or first-class mail, sent to the designated representatives below.

The designated representative for the LEA for this DPA is:

Name: Jordan Stephen Title: Director Of Technology

Address: 6950 East Prairie Road, Lincolnwood, IL 60712

Phone: 847-675-8234 Email: jstephen@sd74.org

The designated representative for the Provider for this DPA is:

Name: _____ Title: _____

Address: _____

Phone: _____ Email: _____

IN WITNESS WHEREOF, LEA and Provider execute this DPA as of the Effective Date.

LEA: Lincolnwood Schoc

By: _____ Date: _____

Printed Name: Jordan Stephen Title/Position: Director Of Technology

Provider: Blackboard Inc.

By: _____ Date: _____

Printed Name: _____ Title/Position: _____

STANDARD CLAUSES

Version 1.0

ARTICLE I: PURPOSE AND SCOPE

- 1. Purpose of DPA.** The purpose of this DPA is to describe the duties and responsibilities to protect Student Data including compliance with all applicable federal, state, and local privacy laws, rules, and regulations, all as may be amended from time to time. In performing these services, the Provider shall be considered a School Official with a legitimate educational interest, and performing services otherwise provided by the LEA. Provider shall be under the direct control and supervision of the LEA, with respect to its use of Student Data
- 2. Student Data to Be Provided.** In order to perform the Services described above, LEA shall provide Student Data as identified in the Schedule of Data, attached hereto as **Exhibit "B"**.
- 3. DPA Definitions.** The definition of terms used in this DPA is found in **Exhibit "C"**. In the event of a conflict, definitions used in this DPA shall prevail over terms used in any other writing, including, but not limited to the Service Agreement, Terms of Service, Privacy Policies etc.

ARTICLE II: DATA OWNERSHIP AND AUTHORIZED ACCESS

- 1. Student Data Property of LEA.** All Student Data transmitted to the Provider pursuant to the Service Agreement is and will continue to be the property of and under the control of the LEA. The Provider further acknowledges and agrees that all copies of such Student Data transmitted to the Provider, including any modifications or additions or any portion thereof from any source, are subject to the provisions of this DPA in the same manner as the original Student Data. The Parties agree that as between them, all rights, including all intellectual property rights in and to Student Data contemplated per the Service Agreement, shall remain the exclusive property of the LEA. For the purposes of FERPA, the Provider shall be considered a School Official, under the control and direction of the LEA as it pertains to the use of Student Data, notwithstanding the above.
- 2. Parent Access.** To the extent required by law the LEA shall establish reasonable procedures by which a parent, legal guardian, or eligible student may review Education Records and/or Student Data correct erroneous information, and procedures for the transfer of student-generated content to a personal account, consistent with the functionality of services. Provider shall respond in a reasonably timely manner (and no later than forty five (45) days from the date of the request or pursuant to the time frame required under state law for an LEA to respond to a parent or student, whichever is sooner) to the LEA's request for Student Data in a student's records held by the Provider to view or correct as necessary. In the event that a parent of a student or other individual contacts the Provider to review any of the Student Data accessed pursuant to the Services, the Provider shall refer the parent or individual to the LEA, who will follow the necessary and proper procedures regarding the requested information.
- 3. Separate Account.** If Student-Generated Content is stored or maintained by the Provider, Provider shall, at the request of the LEA, transfer, or provide a mechanism for the LEA to transfer, said Student-Generated Content to a separate account created by the student.

4. **Law Enforcement Requests.** Should law enforcement or other government entities (“Requesting Party(ies)”) contact Provider with a request for Student Data held by the Provider pursuant to the Services, the Provider shall notify the LEA in advance of a compelled disclosure to the Requesting Party, unless lawfully directed by the Requesting Party not to inform the LEA of the request.
5. **Subprocessors.** Provider shall enter into written agreements with all Subprocessors performing functions for the Provider in order for the Provider to provide the Services pursuant to the Service Agreement, whereby the Subprocessors agree to protect Student Data in a manner no less stringent than the terms of this DPA.

ARTICLE III: DUTIES OF LEA

1. **Provide Data in Compliance with Applicable Laws.** LEA shall provide Student Data for the purposes of obtaining the Services in compliance with all applicable federal, state, and local privacy laws, rules, and regulations, all as may be amended from time to time.
2. **Annual Notification of Rights.** If the LEA has a policy of disclosing Education Records and/or Student Data under FERPA (34 CFR § 99.31(a)(1)), LEA shall include a specification of criteria for determining who constitutes a school official and what constitutes a legitimate educational interest in its annual notification of rights.
3. **Reasonable Precautions.** LEA shall take reasonable precautions to secure usernames, passwords, and any other means of gaining access to the services and hosted Student Data.
4. **Unauthorized Access Notification.** LEA shall notify Provider promptly of any known unauthorized access. LEA will assist Provider in any efforts by Provider to investigate and respond to any unauthorized access.

ARTICLE IV: DUTIES OF PROVIDER

1. **Privacy Compliance.** The Provider shall comply with all applicable federal, state, and local laws, rules, and regulations pertaining to Student Data privacy and security, all as may be amended from time to time.
2. **Authorized Use.** The Student Data shared pursuant to the Service Agreement, including persistent unique identifiers, shall be used for no purpose other than the Services outlined in Exhibit A or stated in the Service Agreement and/or otherwise authorized under the statutes referred to herein this DPA.
3. **Provider Employee Obligation.** Provider shall require all of Provider’s employees and agents who have access to Student Data to comply with all applicable provisions of this DPA with respect to the Student Data shared under the Service Agreement. Provider agrees to require and maintain an appropriate confidentiality agreement from each employee or agent with access to Student Data pursuant to the Service Agreement.
4. **No Disclosure.** Provider acknowledges and agrees that it shall not make any re-disclosure of any Student Data or any portion thereof, including without limitation, user content or other non-public information and/or personally identifiable information contained in the Student Data other than as directed or

permitted by the LEA or this DPA. This prohibition against disclosure shall not apply to aggregate summaries of De-Identified information, Student Data disclosed pursuant to a lawfully issued subpoena or other legal process, or to subprocessors performing services on behalf of the Provider pursuant to this DPA. Provider will not Sell Student Data to any third party.

5. **De-Identified Data:** Provider agrees not to attempt to re-identify de-identified Student Data. De-Identified Data may be used by the Provider for those purposes allowed under FERPA and the following purposes: (1) assisting the LEA or other governmental agencies in conducting research and other studies; and (2) research and development of the Provider's educational sites, services, or applications, and to demonstrate the effectiveness of the Services; and (3) for adaptive learning purpose and for customized student learning. Provider's use of De-Identified Data shall survive termination of this DPA or any request by LEA to return or destroy Student Data. Except for Subprocessors, Provider agrees not to transfer de-identified Student Data to any party unless (a) that party agrees in writing not to attempt re-identification, and (b) prior written notice has been given to the LEA who has provided prior written consent for such transfer. Prior to publishing any document that names the LEA explicitly or indirectly, the Provider shall obtain the LEA's written approval of the manner in which de-identified data is presented.
6. **Disposition of Data.** Upon written request from the LEA, Provider shall dispose of or provide a mechanism for the LEA to transfer Student Data obtained under the Service Agreement, within sixty (60) days of the date of said request and according to a schedule and procedure as the Parties may reasonably agree. Upon termination of this DPA, if no written request from the LEA is received, Provider shall dispose of all Student Data after providing the LEA with reasonable prior notice. The duty to dispose of Student Data shall not extend to Student Data that had been De-Identified or placed in a separate student account pursuant to section II 3. The LEA may employ a "Directive for Disposition of Data" form, a copy of which is attached hereto as **Exhibit "D"**. If the LEA and Provider employ Exhibit "D," no further written request or notice is required on the part of either party prior to the disposition of Student Data described in Exhibit "D."
7. **Advertising Limitations.** Provider is prohibited from using, disclosing, or selling Student Data to (a) inform, influence, or enable Targeted Advertising; or (b) develop a profile of a student, family member/guardian or group, for any purpose other than providing the Service to LEA. This section does not prohibit Provider from using Student Data (i) for adaptive learning or customized student learning (including generating personalized learning recommendations); or (ii) to make product recommendations to teachers or LEA employees; or (iii) to notify account holders about new education product updates, features, or services or from otherwise using Student Data as permitted in this DPA and its accompanying exhibits

ARTICLE V: DATA PROVISIONS

1. **Data Storage.** Where required by applicable law, Student Data shall be stored within the United States. Upon request of the LEA, Provider will provide a list of the locations where Student Data is stored.
2. **Audits.** No more than once a year, or following unauthorized access, upon receipt of a written request from the LEA with at least ten (10) business days' notice and upon the execution of an appropriate confidentiality agreement, the Provider will allow the LEA to audit the security and privacy measures that are in place to ensure protection of Student Data or any portion thereof as it pertains to the delivery of services to the LEA . The Provider will cooperate reasonably with the LEA and any local, state, or federal

agency with oversight authority or jurisdiction in connection with any audit or investigation of the Provider and/or delivery of Services to students and/or LEA, and shall provide reasonable access to the Provider's facilities, staff, agents and LEA's Student Data and all records pertaining to the Provider, LEA and delivery of Services to the LEA. Failure to reasonably cooperate shall be deemed a material breach of the DPA.

3. **Data Security.** The Provider agrees to utilize administrative, physical, and technical safeguards designed to protect Student Data from unauthorized access, disclosure, acquisition, destruction, use, or modification. The Provider shall adhere to any applicable law relating to data security. The provider shall implement an adequate Cybersecurity Framework based on one of the nationally recognized standards set forth set forth in **Exhibit "F"**. Exclusions, variations, or exemptions to the identified Cybersecurity Framework must be detailed in an attachment to **Exhibit "H"**. Additionally, Provider may choose to further detail its security programs and measures that augment or are in addition to the Cybersecurity Framework in **Exhibit "F"**. Provider shall provide, in the Standard Schedule to the DPA, contact information of an employee who LEA may contact if there are any data security concerns or questions.
4. **Data Breach.** In the event of an unauthorized release, disclosure or acquisition of Student Data that compromises the security, confidentiality or integrity of the Student Data maintained by the Provider the Provider shall provide notification to LEA within seventy-two (72) hours of confirmation of the incident, unless notification within this time limit would disrupt investigation of the incident by law enforcement. In such an event, notification shall be made within a reasonable time after the incident. Provider shall follow the following process:
 - (1) The security breach notification described above shall include, at a minimum, the following information to the extent known by the Provider and as it becomes available:
 - i. The name and contact information of the reporting LEA subject to this section.
 - ii. A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.
 - iii. If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification shall also include the date of the notice.
 - iv. Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided; and
 - v. A general description of the breach incident, if that information is possible to determine at the time the notice is provided.
 - (2) Provider agrees to adhere to all federal and state requirements with respect to a data breach related to the Student Data, including, when appropriate or required, the required responsibilities and procedures for notification and mitigation of any such data breach.
 - (3) Provider further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Student Data or any portion thereof, including personally identifiable information and agrees to provide LEA, upon request, with a summary of said written incident response plan.

- (4) LEA shall provide notice and facts surrounding the breach to the affected students, parents or guardians.
- (5) In the event of a breach originating from LEA's use of the Service, Provider shall cooperate with LEA to the extent necessary to expeditiously secure Student Data.

ARTICLE VI: GENERAL OFFER OF TERMS

Provider may, by signing the attached form of "General Offer of Privacy Terms" (General Offer, attached hereto as **Exhibit "E"**), be bound by the terms of **Exhibit "E"** to any other LEA who signs the acceptance on said Exhibit. The form is limited by the terms and conditions described therein.

ARTICLE VII: MISCELLANEOUS

1. **Termination.** In the event that either Party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or has been terminated. Either party may terminate this DPA and any service agreement or contract if the other party breaches any terms of this DPA.
2. **Effect of Termination Survival.** If the Service Agreement is terminated, the Provider shall destroy all of LEA's Student Data pursuant to Article IV, section 6.
3. **Priority of Agreements.** This DPA shall govern the treatment of Student Data in order to comply with the privacy protections, including those found in FERPA and all applicable privacy statutes identified in this DPA. In the event there is conflict between the terms of the DPA and the Service Agreement, Terms of Service, Privacy Policies, or with any other bid/RFP, license agreement, or writing, the terms of this DPA shall apply and take precedence. In the event of a conflict between Exhibit H, the SDPC Standard Clauses, and/or the Supplemental State Terms, Exhibit H will control, followed by the Supplemental State Terms. Except as described in this paragraph herein, all other provisions of the Service Agreement shall remain in effect.
4. **Entire Agreement.** This DPA and the Service Agreement constitute the entire agreement of the Parties relating to the subject matter hereof and supersedes all prior communications, representations, or agreements, oral or written, by the Parties relating thereto. This DPA may be amended and the observance of any provision of this DPA may be waived (either generally or in any particular instance and either retroactively or prospectively) only with the signed written consent of both Parties. Neither failure nor delay on the part of any Party in exercising any right, power, or privilege hereunder shall operate as a waiver of such right, nor shall any single or partial exercise of any such right, power, or privilege preclude any further exercise thereof or the exercise of any other right, power, or privilege.

5. **Severability.** Any provision of this DPA that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this DPA, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. Notwithstanding the foregoing, if such provision could be more narrowly drawn so as not to be prohibited or unenforceable in such jurisdiction while, at the same time, maintaining the intent of the Parties, it shall, as to such jurisdiction, be so narrowly drawn without invalidating the remaining provisions of this DPA or affecting the validity or enforceability of such provision in any other jurisdiction.
6. **Governing Law; Venue and Jurisdiction.** THIS DPA WILL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF THE LEA, WITHOUT REGARD TO CONFLICTS OF LAW PRINCIPLES. EACH PARTY CONSENTS AND SUBMITS TO THE SOLE AND EXCLUSIVE JURISDICTION TO THE STATE AND FEDERAL COURTS FOR THE COUNTY OF THE LEA FOR ANY DISPUTE ARISING OUT OF OR RELATING TO THIS DPA OR THE TRANSACTIONS CONTEMPLATED HEREBY.
7. **Successors Bound:** This DPA is and shall be binding upon the respective successors in interest to Provider in the event of a merger, acquisition, consolidation or other business reorganization or sale of all or substantially all of the assets of such business. In the event that the Provider sells, merges, or otherwise disposes of its business to a successor during the term of this DPA, the Provider shall provide written notice to the LEA no later than sixty (60) days after the closing date of sale, merger, or disposal. Such notice shall include a written, signed assurance that the successor will assume the obligations of the DPA and any obligations with respect to Student Data within the Service Agreement. The LEA has the authority to terminate the DPA if it disapproves of the successor to whom the Provider is selling, merging, or otherwise disposing of its business.
8. **Authority.** Each party represents that it is authorized to bind to the terms of this DPA, including confidentiality and destruction of Student Data and any portion thereof contained therein, all related or associated institutions, individuals, employees or contractors who may have access to the Student Data and/or any portion thereof.
9. **Waiver.** No delay or omission by either party to exercise any right hereunder shall be construed as a waiver of any such right and both parties reserve the right to exercise any such right from time to time, as often as may be deemed expedient.

EXHIBIT "A"
DESCRIPTION OF SERVICES

The services are described in the order form and Service Agreement.

EXHIBIT "B"
SCHEDULE OF DATA

Category of Data	Elements	Check if Used by Your System
Application Technology Meta Data	IP Addresses of users, Use of cookies, etc.	<input checked="" type="checkbox"/>
	Other application technology meta data-Please specify:	<input type="checkbox"/>
Application Use Statistics	Meta data on user interaction with application	<input checked="" type="checkbox"/>
Assessment	Standardized test scores	<input type="checkbox"/>
	Observation data	<input type="checkbox"/>
	Other assessment data-Please specify:	<input type="checkbox"/>
Attendance	Student school (daily) attendance data	<input type="checkbox"/>
	Student class attendance data	<input type="checkbox"/>
Communications	Online communications captured (emails, blog entries)	<input checked="" type="checkbox"/>
Conduct	Conduct or behavioral data	<input type="checkbox"/>
Demographics	Date of Birth	<input type="checkbox"/>
	Place of Birth	<input type="checkbox"/>
	Gender	<input type="checkbox"/>
	Ethnicity or race	<input type="checkbox"/>
	Language information (native, or primary language spoken by student)	<input type="checkbox"/>
	Other demographic information-Please specify: Email Addresses	<input checked="" type="checkbox"/>
Enrollment	Student school enrollment	<input type="checkbox"/>
	Student grade level	<input checked="" type="checkbox"/>
	Homeroom	<input checked="" type="checkbox"/>
	Guidance counselor	<input type="checkbox"/>
	Specific curriculum programs	<input type="checkbox"/>
	Year of graduation	<input type="checkbox"/>
	Other enrollment information-Please specify:	<input type="checkbox"/>
Parent/Guardian Contact Information	Address	<input checked="" type="checkbox"/>
	Email	<input checked="" type="checkbox"/>

Category of Data	Elements	Check if Used by Your System
	Phone	<input checked="" type="checkbox"/>
Parent/Guardian ID	Parent ID number (created to link parents to students)	<input type="checkbox"/>
Parent/Guardian Name	First and/or Last	<input checked="" type="checkbox"/>
Schedule	Student scheduled courses	<input type="checkbox"/>
	Teacher names	<input checked="" type="checkbox"/>
Special Indicator	English language learner information	<input type="checkbox"/>
	Low income status	<input type="checkbox"/>
	Medical alerts/ health data	<input type="checkbox"/>
	Student disability information	<input type="checkbox"/>
	Specialized education services (IEP or 504)	<input type="checkbox"/>
	Living situations (homeless/foster care)	<input type="checkbox"/>
	Other indicator information-Please specify:	<input type="checkbox"/>
Student Contact Information	Address	<input type="checkbox"/>
	Email	<input type="checkbox"/>
	Phone	<input type="checkbox"/>
Student Identifiers	Local (School district) ID number	<input type="checkbox"/>
	State ID number	<input type="checkbox"/>
	Provider/App assigned student ID number	<input type="checkbox"/>
	Student app username	<input type="checkbox"/>
	Student app passwords	<input type="checkbox"/>
Student Name	First and/or Last	<input type="checkbox"/>
Student In App Performance	Program/application performance (typing program-student types 60 wpm, reading program-student reads below grade level)	<input type="checkbox"/>
Student Program Membership	Academic or extracurricular activities a student may belong to or participate in	<input type="checkbox"/>
Student Survey Responses	Student responses to surveys or questionnaires	<input type="checkbox"/>
Student work	Student generated content; writing, pictures, etc.	<input type="checkbox"/>
	Other student work data -Please specify:	<input type="checkbox"/>
Transcript	Student course grades	<input type="checkbox"/>
	Student course data	<input type="checkbox"/>

Category of Data	Elements	Check if Used by Your System
	Student course grades/ performance scores	<input type="checkbox"/>
	Other transcript data - Please specify:	<input type="checkbox"/>
Transportation	Student bus assignment	<input type="checkbox"/>
	Student pick up and/or drop off location	<input type="checkbox"/>
	Student bus card ID number	<input type="checkbox"/>
	Other transportation data – Please specify:	<input type="checkbox"/>
Other	Please list each additional data element used, stored, or collected by your application:	<input type="checkbox"/>
None	No Student Data collected at this time. Provider will immediately notify LEA if this designation is no longer applicable.	<input type="checkbox"/>

EXHIBIT "C" **DEFINITIONS**

De-Identified Data and De-Identification: Records and information are considered to be De-Identified when all personally identifiable information has been removed or obscured, such that the remaining information does not reasonably identify a specific individual, including, but not limited to, any information that, alone or in combination is linkable to a specific student and provided that the educational agency, or other party, has made a reasonable determination that a student's identity is not personally identifiable, taking into account reasonable available information.

Educational Records: Educational Records are records, files, documents, and other materials directly related to a student and maintained by the school or local education agency, or by a person acting for such school or local education agency, including but not limited to, records encompassing all the material kept in the student's cumulative folder, such as general identifying data, records of attendance and of academic work completed, records of achievement, and results of evaluative tests, health data, disciplinary status, test protocols and individualized education programs.

Metadata: means information that provides meaning and context to other data being collected; including, but not limited to: date and time records and purpose of creation Metadata that have been stripped of all direct and indirect identifiers are not considered Personally Identifiable Information.

Operator: means the operator of an internet website, online service, online application, or mobile application with actual knowledge that the site, service, or application is used for K-12 school purposes. Any entity that operates an internet website, online service, online application, or mobile application that has entered into a signed, written agreement with an LEA to provide a service to that LEA shall be considered an "operator" for the purposes of this section.

Originating LEA: An LEA who originally executes the DPA in its entirety with the Provider.

Provider: For purposes of the DPA, the term "Provider" means provider of digital educational software or services, including cloud-based services, for the digital storage, management, and retrieval of Student Data. Within the DPA the term "Provider" includes the term "Third Party" and the term "Operator" as used in applicable state statutes.

Student Generated Content: The term "Student-Generated Content" means materials or content created by a student in the services including, but not limited to, essays, research reports, portfolios, creative writing, music or other audio files, photographs, videos, and account information that enables ongoing ownership of student content.

School Official: For the purposes of this DPA and pursuant to 34 CFR § 99.31(b), a School Official is a contractor that: (1) Performs an institutional service or function for which the agency or institution would otherwise use employees; (2) Is under the direct control of the agency or institution with respect to the use and maintenance of Student Data including Education Records; and (3) Is subject to 34 CFR § 99.33(a) governing the use and re-disclosure of Personally Identifiable Information from Education Records.

Service Agreement: Refers to the Contract, Purchase Order or Terms of Service or Terms of Use.

Student Data: Student Data includes any data, whether gathered by Provider or provided by LEA or its users, students, or students' parents/guardians, that is descriptive of the student including, but not limited to,

information in the student's educational record or email, first and last name, birthdate, home or other physical address, telephone number, email address, or other information allowing physical or online contact, discipline records, videos, test results, special education data, juvenile dependency records, grades, evaluations, criminal records, medical records, health records, social security numbers, biometric information, disabilities, socioeconomic information, individual purchasing behavior or preferences, food purchases, political affiliations, religious information, text messages, documents, student identifiers, search activity, photos, voice recordings, geolocation information, parents' names, or any other information or identification number that would provide information about a specific student. Student Data includes Meta Data. Student Data further includes "Personally Identifiable Information (PII)," as defined in 34 C.F.R. § 99.3 and as defined under any applicable state law. Student Data shall constitute Education Records for the purposes of this DPA, and for the purposes of federal, state, and local laws and regulations. Student Data as specified in Exhibit "B" is confirmed to be collected or processed by the Provider pursuant to the Services. Student Data shall not constitute that information that has been anonymized or De-Identified, or anonymous usage data regarding a student's use of Provider's services.

Subprocessor: For the purposes of this DPA, the term "Subprocessor" (sometimes referred to as the "Subcontractor") means a party other than LEA or Provider, who Provider uses for data collection, analytics, storage, or other service to operate and/or improve its service, and who has access to Student Data.

Subscribing LEA: An LEA that was not party to the original Service Agreement and who accepts the Provider's General Offer of Privacy Terms.

Targeted Advertising: means presenting an advertisement to a student where the selection of the advertisement is based on Student Data or inferred over time from the usage of the operator's Internet web site, online service or mobile application by such student or the retention of such student's online activities or requests over time for the purpose of targeting subsequent advertisements. "Targeted Advertising" does not include any advertising to a student on an Internet web site based on the content of the web page or in response to a student's response or request for information or feedback.

Third Party: The term "Third Party" means a provider of digital educational software or services, including cloud-based services, for the digital storage, management, and retrieval of Education Records and/or Student Data, as that term is used in some state statutes. However, for the purpose of this DPA, the term "Third Party" when used to indicate the provider of digital educational software or services is replaced by the term "Provider."

EXHIBIT "D"
DIRECTIVE FOR DISPOSITION OF DATA

Provider to dispose of data obtained by Provider pursuant to the terms of the Service Agreement between LEA and Provider. The terms of the Disposition are set forth below:

1. Extent of Disposition

Disposition is partial. The categories of data to be disposed of are set forth below or are found in an attachment to this Directive:

[]

Disposition is Complete. Disposition extends to all categories of data.

2. Nature of Disposition

Disposition shall be by destruction or deletion of data.

Disposition shall be by a transfer of data. The data shall be transferred to the following site as follows:

[]

3. Schedule of Disposition

Data shall be disposed of by the following date:

As soon as commercially practicable.

By []

4. Signature

Authorized Representative of LEA

Date

5. Verification of Disposition of Data

Authorized Representative of Company

Date

EXHIBIT "F"
DATA SECURITY REQUIREMENTS

Adequate Cybersecurity Frameworks
2/24/2020

The Education Security and Privacy Exchange ("Edspex") works in partnership with the Student Data Privacy Consortium and industry leaders to maintain a list of known and credible cybersecurity frameworks which can protect digital learning ecosystems chosen based on a set of guiding cybersecurity principles* ("Cybersecurity Frameworks") that may be utilized by Provider .

Cybersecurity Frameworks

	MAINTAINING ORGANIZATION/GROUP	FRAMEWORK(S)
<input type="checkbox"/>	National Institute of Standards and Technology	NIST Cybersecurity Framework Version 1.1
<input checked="" type="checkbox"/>	National Institute of Standards and Technology	NIST SP 800-53, Cybersecurity Framework for Improving Critical Infrastructure Cybersecurity (CSF), Special Publication 800-171
<input checked="" type="checkbox"/>	International Standards Organization	Information technology — Security techniques — Information security management systems (ISO 27000 series)
<input type="checkbox"/>	Secure Controls Framework Council, LLC	Security Controls Framework (SCF)
<input type="checkbox"/>	Center for Internet Security	CIS Critical Security Controls (CSC, CIS Top 20)
<input type="checkbox"/>	Office of the Under Secretary of Defense for Acquisition and Sustainment (OUSD(A&S))	Cybersecurity Maturity Model Certification (CMMC, ~FAR/DFAR)

Please visit <http://www.edspex.org> for further details about the noted frameworks.

*Cybersecurity Principles used to choose the Cybersecurity Frameworks are located here

EXHIBIT "G" - Supplemental SDPC (Student Data Privacy Consortium) State Terms for Illinois

Version IL-NDPAv1.0a (Revised March 15, 2021)

This **Exhibit G**, Supplemental SDPC State Terms for Illinois ("Supplemental State Terms"), effective simultaneously with the attached Student Data Privacy Agreement ("DPA") by and between Lincolnwood School District #74 _____ (the "Local Education Agency" or "LEA") and Blackboard Inc. _____ (the "Provider"), is incorporated in the attached DPA and amends the DPA (and all supplemental terms and conditions and policies applicable to the DPA) as follows:

1. **Compliance with Illinois Privacy Laws.** In performing its obligations under the Agreement, the Provider shall comply with all Illinois laws and regulations pertaining to student data privacy, confidentiality, and maintenance, including but not limited to the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/, Mental Health and Developmental Disabilities Confidentiality Act ("MHDDCA"), 740 ILCS 110/, Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/, Identity Protection Act ("IPA"), 5 ILCS 179/, and Personal Information Protection Act ("PIPA"), 815 ILCS 530/, and Local Records Act ("LRA"), 50 ILCS 205/.

2. **Definition of "Student Data."** In addition to the definition set forth in **Exhibit C**, Student Data includes any and all information concerning a student by which a student may be individually identified under applicable Illinois law and regulations, including but not limited to (a) "covered information," as defined in Section 5 of SOPPA (105 ILCS 85/5), (b) "school student records" as that term is defined in Section 2 of ISSRA (105 ILCS 10/2(d)) (c) "records" as that term is defined under Section 110/2 of the MHDDCA (740 ILCS 110/2), and (d) "personal information" as defined in Section 530/5 of PIPA.

3. **School Official Designation.** Pursuant to Article I, Paragraph 1 of the DPA Standard Clauses, and in accordance with FERPA, ISSRA and SOPPA, in performing its obligations under the DPA, the Provider is acting as a school official with legitimate educational interest; is performing an institutional service or function for which the LEA would otherwise use its own employees; is under the direct control of the LEA with respect to the use and maintenance of Student Data; and is using Student Data only for an authorized purpose and in furtherance of such legitimate educational interest.

4. **Limitations on Re-Disclosure.** The Provider shall not re-disclose Student Data to any other party or affiliate without the express written permission of the LEA or pursuant to court order, unless such disclosure is otherwise permitted under SOPPA, ISSRA, FERPA, and MHDDCA. Provider will not sell or rent Student Data. In the event another party, including law enforcement or a government entity, contacts the Provider with a request or subpoena for Student Data in the possession of the Provider, the Provider shall redirect the other party to seek the data directly from the LEA. In the event the Provider is compelled to produce Student Data to another party in compliance with a court order, Provider shall notify the LEA at least five (5) school days in advance of the court ordered disclosure and, upon request, provide the LEA with a copy of the court order requiring such disclosure.

5. **Notices.** Any notice delivered pursuant to the DPA shall be deemed effective, as applicable, upon receipt as evidenced by the date of transmission indicated on the transmission material, if by e-mail; or four (4) days after mailing, if by first-class mail, postage prepaid.

6. **Parent Right to Access and Challenge Student Data.** The LEA shall establish reasonable procedures pursuant to which a parent, as that term is defined in 105 ILCS 10/2(g), may inspect and/or

copy Student Data and/or challenge the accuracy, relevance or propriety of Student Data, pursuant to Sections 5 and 7 of ISSRA (105 ILCS 10/5; 105 ILCS 10/7) and Section 33 of SOPPA (105 ILCS 85/33). The Provider shall respond to any request by the LEA for Student Data in the possession of the Provider when Provider cooperation is required to afford a parent an opportunity to inspect and/or copy the Student Data, no later than 5 business days from the date of the request. In the event that a parent contacts the Provider directly to inspect and/or copy Student Data, the Provider shall refer the parent to the LEA, which shall follow the necessary and proper procedures regarding the requested Student Data.

7. **Corrections to Factual Inaccuracies.** In the event that the LEA determines that the Provider is maintaining Student Data that contains a factual inaccuracy, and Provider cooperation is required in order to make a correction, the LEA shall notify the Provider of the factual inaccuracy and the correction to be made. No later than 90 calendar days after receiving the notice of the factual inaccuracy, the Provider shall correct the factual inaccuracy and shall provide written confirmation of the correction to the LEA.

8. **Security Standards.** The Provider shall implement and maintain commercially reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect Student Data from unauthorized access, destruction, use, modification, or disclosure, including but not limited to the unauthorized acquisition of computerized data that compromises the security, confidentiality, or integrity of the Student Data (a "Security Breach"). For purposes of the DPA and this Exhibit G, "Security Breach" does not include the good faith acquisition of Student Data by an employee or agent of the Provider or LEA for a legitimate educational or administrative purpose of the Provider or LEA, so long as the Student Data is used solely for purposes permitted by SOPPA and other applicable law, and so long as the Student Data is restricted from further unauthorized disclosure.

9. **Security Breach Notification.** In addition to the information enumerated in Article V, Section 4(1) of the DPA Standard Clauses, any Security Breach notification provided by the Provider to the LEA shall include:

- a. A list of the students whose Student Data was involved in or is reasonably believed to have been involved in the breach, if known; and
- b. The name and contact information for an employee of the Provider whom parents may contact to inquire about the breach.

10. **Reimbursement of Expenses Associated with Security Breach.** In the event of a Security Breach that is attributable to the Provider, the Provider shall reimburse and indemnify the LEA for any and all costs and expenses that the LEA incurs in investigating and remediating the Security Breach, without regard to any limitation of liability provision otherwise agreed to between Provider and LEA, including but not limited to costs and expenses associated with:

- a. Providing notification to the parents of those students whose Student Data was compromised and regulatory agencies or other entities as required by law or contract;
- b. Providing credit monitoring to those students whose Student Data was exposed in a manner during the Security Breach that a reasonable person would believe may impact the student's credit or financial security;
- c. Legal fees, audit costs, fines, and any other fees or damages imposed against the LEA

as a result of the security breach; and

- d. Providing any other notifications or fulfilling any other requirements adopted by the Illinois State Board of Education or under other State or federal laws.

11. Transfer or Deletion of Student Data. The Provider shall review, on an annual basis, whether the Student Data it has received pursuant to the DPA continues to be needed for the purpose(s) of the Service Agreement and this DPA. If any of the Student Data is no longer needed for purposes of the Service Agreement and this DPA, the Provider will provide written notice to the LEA as to what Student Data is no longer needed. The Provider will delete or transfer Student Data in readable form to the LEA, as directed by the LEA (which may be effectuated through Exhibit D of the DPA), within 30 calendar days if the LEA requests deletion or transfer of the Student Data and shall provide written confirmation to the LEA of such deletion or transfer. Upon termination of the Service Agreement between the Provider and LEA, Provider shall conduct a final review of Student Data within 60 calendar days.

If the LEA receives a request from a parent, as that term is defined in 105 ILCS 10/2(g), that Student Data being held by the Provider be deleted, the LEA shall determine whether the requested deletion would violate State and/or federal records laws. In the event such deletion would not violate State or federal records laws, the LEA shall forward the request for deletion to the Provider. The Provider shall comply with the request and delete the Student Data within a reasonable time period after receiving the request.

Any provision of Student Data to the LEA from the Provider shall be transmitted in a format readable by the LEA.

12. Public Posting of DPA. Pursuant to SOPPA, the LEA shall publish on its website a copy of the DPA between the Provider and the LEA, including this Exhibit G.

13. Subcontractors. By no later than (5) business days after the date of execution of the DPA, the Provider shall provide the LEA with a list of any subcontractors to whom Student Data may be disclosed or a link to a page on the Provider's website that clearly lists any and all subcontractors to whom Student Data may be disclosed. This list shall, at a minimum, be updated and provided to the LEA by the beginning of each fiscal year (July 1) and at the beginning of each calendar year (January 1).

14. DPA Term.

- a. **Original DPA.** Paragraph 4 on page 2 of the DPA setting a three-year term for the DPA shall be deleted, and the following shall be inserted in lieu thereof: "This DPA shall be effective upon the date of signature by Provider and LEA, and shall remain in effect as between Provider and LEA 1) for so long as the Services are being provided to the LEA or 2) until the DPA is terminated pursuant to Section 15 of this Exhibit G, whichever comes first. The Exhibit E General Offer will expire three (3) years from the date the original DPA was signed."
- b. **General Offer DPA.** The following shall be inserted as a new second sentence in Paragraph 1 of Exhibit E: "The provisions of the original DPA offered by Provider and accepted by Subscribing LEA pursuant to this Exhibit E shall remain in effect as between Provider and Subscribing LEA 1) for so long as the Services are being provided to Subscribing LEA, or 2) until the DPA is terminated pursuant to Section 15 of this Exhibit G, whichever comes first."

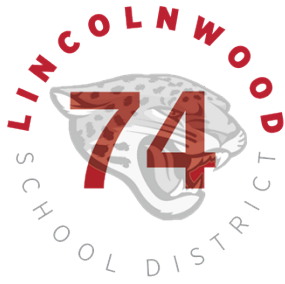
15. **Termination.** Paragraph 1 of Article VII shall be deleted, and the following shall be inserted in lieu thereof: "In the event either Party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or been terminated. One party may terminate this DPA upon a material breach of this DPA by the other party. Upon termination of the DPA, the Service Agreement shall terminate."
16. **Privacy Policy.** The Provider must publicly disclose material information about its collection, use, and disclosure of Student Data, including, but not limited to, publishing a terms of service agreement, privacy policy, or similar document.
17. **Minimum Data Necessary Shared.** The Provider attests that the Student Data request by the Provider from the LEA in order for the LEA to access the Provider's products and/or services is limited to the Student Data that is adequate, relevant, and limited to what is necessary in relation to the K-12 school purposes for which it is processed.
18. **Student and Parent Access.** Access by students or parents/guardians to the Provider's programs or services governed by the DPA or to any Student Data stored by Provider shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this DPA.
19. **Data Storage.** Provider shall store all Student Data shared under the DPA within the United States.
20. **Exhibits A and B.** The Services described in Exhibit A and the Schedule of Data in Exhibit B to the DPA satisfy the requirements in SOPPA to include a statement of the product or service being provided to the school by the Provider and a listing of the categories or types of covered information to be provided to the Provider, respectively.

EXHIBIT "H"
Additional Terms or Modifications
Version _____

LEA and Provider agree to the following additional terms and modifications:

This is a free text field that the parties can use to add or modify terms in or to the DPA. If there are no additional or modified terms, this field should read "None."

None



Executive Summary Finance Committee Meeting

DATE: August 18, 2022

TOPIC: Renewal to Flocabulary for the 2022-2023 School Year

PREPARED BY: Jordan Stephen

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Flocabulary is a digital tool designed for delivering interactive content, and provides access to over 600 standards-aligned K-12 lessons and supporting activities. Flocabulary provides a library of songs, videos and activities for K-12 online learning and research-based activities to teach content knowledge and build literacy skills. Also included with this tool is access to lessons, added weekly during the year to spotlight current events, to enable teachers to assign lessons and activities and view results of assessments.

Faced with a renewal quote of \$3,120 the team reached out and had discussions with the vendor to find ways to reduce the overall costs of this product.

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

Fiscal Impact:

\$2,800 for Grades 3 through 5 for service between the dates of October 18,2022 and October 17, 2023.

Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to approve the Flocabulary Quote in the amount of \$2,800 for the service dates between October 18, 2022 and October 17, 2023.

Flocabulary® Terms of Use

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

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

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

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

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

1. General terms

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

we may enforce our AUP in our sole discretion, and you may want to promulgate and enforce your own guidelines and policies above and beyond the Flocabulary AUP for Students and Users through your account using the content review and moderation tools provided by Flocabulary.

2. Student Accounts

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

3. Commercial Terms

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

- Subscription fees are non-refundable, though a subscription can be canceled anytime. If you cancel your subscription, you will have access until your next billing date and will not be billed again.
- Plans paid for with a purchase order:
 - These Terms of Use and any Flocabulary Order Form you sign with us, and not the conflicting terms of any purchase order or other communication from you, shall govern your use of the website and the Content. The terms of a Flocabulary Order Form shall control over these Terms of Use.
 - By submitting a purchase order, you agree to pay in full within 30 days of receiving an invoice from us, unless otherwise specified in a Flocabulary Order Form.

4. Usage

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

5. Intellectual Property and License

- We provide (or may at some point provide) data, text, software, music, sound, photographs, graphics, video, messages, tags, or other materials ("Content") to you.
- As between you and us, we own the Content and any improvements to the Content.
- We make no claim to new data, text, software, music, sound, photographs, graphics, video, messages, tags, or other materials created by you or Students through this website ("Generated

Content"). You hereby grant us (for yourself and on behalf of Students) a royalty free, non-exclusive, perpetual irrevocable, worldwide license to use, copy, display, and modify the Generated Content and make the Generated Content available to other Users and Students on this website in a manner consistent with these terms and our [Privacy Policy](#).

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

6. Warranty Disclaimer

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

7. Limitation of Liability

- Neither Nearpod nor any of its officers, directors, employees, partners, agents, affiliates or licensors are liable to you or any other person for any indirect, incidental, special or consequential damages arising out of or relating to your use of our website or Content.

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

8. Indemnification

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

9. Termination

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

10. Jurisdiction

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

11. Miscellaneous

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

privacy@nearpod.com



Quote ID: 182479

Sales Order For:

Jordan Stephen
 RUTLEDGE HALL ELEM SCHOOL
 6850 N EAST PRAIRIE RD
 LINCOLNWOOD, Illinois 60712
 UNITED STATES

Nearpod Contact:

Kate Asquith
 1855 Griffin Rd. Suite A-290
 Dania Beach, FL 33004

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 Orders should be addressed to:
 Nearpod Inc.
 1855 Griffin Road A-290
 Dania Beach, FL 33004

Service Start: 10/18/2022

Service End: 10/17/2023

Description	Quantity	Total
<p>Flocabulary Plus</p> <p>Unlimited access to Flocabulary including:</p> <ul style="list-style-type: none"> - 750+ standards-aligned K-12 lessons across all core subjects and beyond, each lesson includes a hip-hop video and instructional vocabulary activities - Week in Rap lessons, added weekly August through May to spotlight current events and help students make real-world connections - Student Accounts, enabling teachers to assign lessons and activities and view results of assessments - Upcoming comprehension content and features 	<p>400 - Students</p>	<p>\$2,800.00</p>

exclusive to Flocabulary Plus (available Back to School 2022) with 200+ new lessons and a new interactive activity		
	Total	(USD) \$2,800.00

Terms

This Sales Order is valid until:
 Service will run from 10/18/2022 until 10/17/2023, 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) \$2,800.00.

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.

Training Policy

Training Cancellation Policy

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

Minimum Attendance Policy

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

Free Training Resources

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

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.

Quote ID: 182479

Is a PO Required for Payment? Yes / No

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

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

Purchase Order (Net 30):

Please provide PO #: _____

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

Check, ACH or Wire

Credit Card

Please provide email address to receive
secure payment link:

Expiration Date:

Name on card:

Name: _____

Signature: _____

Date: _____

Tax Exempt #: _____

Severine Vieux | C.F.O.

Name:

Severine Vieux

Signature:

August 8, 2022

Date:

Purchase Orders should be addressed to:

Nearpod, Inc
1855 Griffin Rd. Suite A-290
Dania Beach, FL 33004
Email: kate.asquith@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, Florida 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 ► *Severine Henx, CEO* Date ► 1/5/2022

General Instructions

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

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

Purpose of Form

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

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

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

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