	<p> LINCOLNWOOD SCHOOL DISTRICT 74 BOARD OF EDUCATION Regular Meeting AGENDA Thursday, August 1, 2024 at <u>7:30 PM</u> </p>	<p> BOARD OF EDUCATION Kevin Daly, President Peter D. Theodore, Vice President John P. Vranas, Secretary Myra A. Foutris Ted Kwon Jay Oleniczak Rupal Shah Mandal </p> <p> ADMINISTRATION Dr. David L. Russo, Superintendent of Schools Dr. Dominick M. Lupo, Assistant Superintendent for Curriculum and Instruction Courtney Whited, Business Manager/CSBO </p>
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*Agenda of the Regular Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, to be held in the Lincolnwood Village Hall - Gerald C. Turry Village Board Room
6900 North Lincoln Avenue
Lincolnwood, Illinois 60712,
on Thursday, August 1, 2024.*

Bill Reviewers for the Month: Peter D. Theodore and John P. Vranas

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

- ☐ Kevin Daly
- ☐ Myra A. Foutris
- ☐ Ted Kwon
- ☐ Jay Oleniczak
- ☐ Rupal Shah Mandal
- ☐ Peter D. Theodore
- ☐ John P. Vranas

ADMINISTRATIVE TEAM MEMBERS

- | | |
|---|---|
| <input type="checkbox"/> Dr. David L. Russo | <input type="checkbox"/> Dr. Dominick M. Lupo |
| <input type="checkbox"/> Courtney Whited | <input type="checkbox"/> Mark Atkinson |
| <input type="checkbox"/> Aliaa Ibrahim | <input type="checkbox"/> Joseph Segreti |
| <input type="checkbox"/> Jennifer Ruttkay | <input type="checkbox"/> Chris Harmon |
| <input type="checkbox"/> Jordan Stephen | <input type="checkbox"/> Jackie McGoey |
| <input type="checkbox"/> Renee Tolnai | <input type="checkbox"/> Erin Curry |

2. DISTRICT RECOGNITION

- a. Honoring Lincolnwood School District 74 Retiree:
 - **Christina Economou** - Lincoln Hall - 6th Grade Mathematics

3. AUDIENCE TO VISITORS

4. INFORMATION/ACTION: CONSENT AGENDA

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

a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - **JUNE 27, 2024**
- II. Regular Board Meeting - Closed Session Minutes - **JUNE 27, 2024**

b. EMPLOYMENT MATTERS

- I. Personnel Report
- II. New Employment
 - 1. **Caraline Hartnett**, Information Technology Assistant, Rutledge Hall, effective August 12, 2024, \$21.01/hr
 - 2. **Anthony Prochenski**, 5th Grade Teacher, Rutledge Hall, effective August 26, 2024, Class 1, Level 4, \$58,331
 - 3. **Rebecca Smoot**, Instructional Coach, Rutledge Hall, effective August 26, 2024, Class 3, Level 8, \$74,819
 - 4. **Wayne Youkhana**, Full-Time Equivalent Substitute, District Wide, effective August 26, 2024, Class 1, Level 1, \$54,015
 - 5. **Kyle Kuchuris**, 7th Grade STEM Teacher, Lincoln Hall, effective August 26, 2024, Class 3, Level 1, \$64,015
 - 6. **Dylan Dinkha**, 7th Grade Social Studies Teacher - 1 Year Position, August 26, 2024, Class 1, Level 1, \$54,015
 - 7. **Amanda Ibrahim**, Full-Time Equivalent Substitute District Wide, Effective September 3, 2024, Class 1, Level 1, \$54,015
 - 8. **Arleen LaRosa**, Administrative Assistant, Rutledge Hall, effective August 2, 2024, \$21.39/hr
Employment of Arleen LaRosa as Rutledge Hall Building Administrative Assistant & Approval of Memorandum of Agreement (MOA) with Ms. LaRosa and Lincolnwood Support Staff Association
- III. Resignation
 - 1. **Melanie Jarosz**, Administrative Assistant, Lincoln Hall, effective July 31, 2024
 - 2. **Sarah Foy**, School Nurse, Rutledge Hall, effective July 11, 2024
- IV. Correction
 - 1. **Jane Mecklenburg**, Paraprofessional with PEL, Todd Hall, effective August 26, 2024, \$20.49/hr (this new hire was originally on the June 6, 2024 Consent Agenda, due to a typographical error, it is being presented again for correction)
- V. Retirement
 - 1. **Christina Economou**, 6th Grade Math, Lincoln Hall, effective the end of the 2023-2024 school year
- c. Upcoming Staff Development Opportunities
 - I. IATD Fall Workshop (Title 1) for Dr. Dominick Lupo, Assistant Superintendent for Curriculum and Instruction, in Springfield, IL, September 16-28, 2024 as presented. 12
- d. SuperEval Subscription Proposal for 2024-2025 School Year 13
The Finance Committee members in attendance supported the Administration's recommendation to the Board of Education to approve this Proposal in the amount of \$4,236 from SuperEval to provide a superintendent evaluation tool for the 2024-2025 school year.
- e. Intergovernmental Agreement (IGA) Amendment Between the Village of Lincolnwood and Lincolnwood School District 74 Relevant to Crossing Guard Services with a Separate Traffic IGA 25
The Finance Committee members in attendance supported the Administration's recommendation to the Board of Education to approve this Amendment to the Village IGA relevant to crossing guard services and this Traffic IGA as presented.

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

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

Motion by member: _____ Seconded by: _____

5. UNFINISHED BUSINESS

6. NEW BUSINESS

7. COMMUNICATION FROM BOARD MEMBERS

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

- I. INFORMATION/DISCUSSION/ACTION: Bi-Annual Review of Closed Meeting Minutes 36
Rationale: The Board of Education semi-annually reviews Closed Session minutes per 5 ILCS 120/2(c)(21) and Board Policy 2:220.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education authorize the release of certain closed session minutes, as listed in the attachment between September 1, 2016 to May 2, 2024, which were reviewed by the Board of Education and recommended by the Secretary of the Board of Education, as no longer needing confidential treatment.

Motion by member: _____ Seconded by: _____

- II. INFORMATION/DISCUSSION/ACTION: Destruction of Closed Meeting Audio Recordings 37
Rationale: The Board of Education approves the destruction of particular closed meeting recording(s) that are at least 18 months old and for which approved minutes of the closed meeting already exist, per 5 ILCS 120/2(c)(21) and Board Policy 2:220.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education authorize the destruction of certain closed session audio recordings, as listed on the attachment, which were held prior to December 31, 2022, and for which approved minutes already exist, as reviewed by the Board of Education and recommended by the Secretary of the Board of Education.

Motion by member: _____ Seconded by: _____

8. COMMUNICATION TO THE BOARD OF EDUCATION

- a. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Kevin Conley (Co-Presidents)**
- b. LSSU (Lincolnwood Support Staff Union): **Tommy Bujnowski (President) & Carol Krikorian (Vice President)**
- c. PALS (People Active with Lincolnwood Schools): **Stacey Johnson (President)**

9. ADMINISTRATIVE REPORTS

- a. Superintendent's Report: **Dr. David L. Russo**
 - I. INFORMATION/DISCUSSION: District Updates
- b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. Dominick M. Lupo**
 - I. INFORMATION/DISCUSSION: Curriculum Department Update
- c. Business and Operations, Business Manager/CSBO: **Courtney Whited**
 - I. INFORMATION/DISCUSSION: Finance Report - **MAY 2024**

- II. INFORMATION/DISCUSSION/ACTION: Replacement Intrusion Alarm System for Rutledge Hall 47
Rationale: The Lincolnwood School District 74 Board of Education approves all contracts.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve this Agreement from Security Unlimited Inc. for a Residio Intrusion Alarm System in the amount of \$23,593 to be installed at Rutledge Hall during Summer 2024.

Motion by member: _____ Seconded by: _____

- III. INFORMATION/DISCUSSION: FY25 Tentative Budget 49
The Lincolnwood School District 74 Board of Education is being presented with the FY25 Tentative Budget.

The Finance Committee concurs with the Administration's recommendation to the Board of Education to support both the publication of the attached Legal Notice on July 25, 2024, and the presentation of the District's Fiscal Year 2025 Tentative Budget to the Board of Education on August 1, 2024.

A public hearing and adoption of the Lincolnwood School District 74 FY25 Final Budget will be on the agenda for the scheduled September 5, 2024 Board of Education meeting.

- IV. INFORMATION/ACTION: Bills Payable in the Amount of \$4,366,796.08 112
Bills reviewed this month by: Peter D. Theodore and John P. Vranas
Rationale: The Board of Education routinely reviews and approves invoices and bills.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$4,366,796.08

Motion by member: _____ Seconded by: _____

10. AUDIENCE TO VISITORS

11. **RECESS INTO CLOSED SESSION**

I move that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of: **5 ILCS 120/2(c)(1), amended by P.A. 101-459 - Personnel and 5 ILCS 120/2(c)(2) - Collective Negotiating.**


Motion by member: _____ Seconded by: _____

12. 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.

	<p>LINCOLNWOOD SCHOOL DISTRICT 74 BOARD OF EDUCATION Regular Meeting Minutes Thursday, June 27, 2024 at 7:30 PM</p>	<p>BOARD OF EDUCATION Kevin Daly, President Peter D. Theodore, Vice President John P. Vranas, Secretary Myra A. Foutris Ted Kwon Jay Oleniczak Rupal Shah Mandal</p> <p>ADMINISTRATION Dr. David L. Russo, Superintendent of Schools Dr. Dominick M. Lupo, Assistant Superintendent for Curriculum and Instruction Courtney Whited, Business Manager/CSBO</p>
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Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, was held in the Lincoln Hall Auditorium, 6855 North Crawford, Lincolnwood, IL 60712, on Thursday, June 27, 2024.

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

President Daly called the meeting to order at 7:30 p.m., roll call was taken and the Pledge of Allegiance was recited.

<u>MEMBERS PRESENT</u>	<u>MEMBER ABSENT</u>	
Kevin Daly Myra A. Foutris Rupal Shah Mandal Peter D. Theodore John P. Vranas (arrived at 7:47 p.m.)	Jay Oleniczak	

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

2. APPOINTMENT OF BOARD MEMBER TO VACANCY/OATH OF OFFICE: Kevin Daly, Board President

- a. Appointment of Ted Kwon to the partial term vacancy of Lincolnwood School District 74 Board of Education (9 months until April 2025)

It was moved by President Daly and seconded by Member Foutris that the Lincolnwood School District 74 Board of Education appoint Ted Kwon to fill the partial term vacancy of the Lincolnwood School District 74 Board of Education until the next consolidated election in April 2025.

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

President Daly welcomed newly-appointed Board of Education member Ted Kwon.

- b. Oath of Office for newly-appointed Lincolnwood School District 74 Board of Education member Ted Kwon
President Daly led the newly-appointed member in the Oath of Office.

3. AUDIENCE TO VISITORS

Community member Tola Alao asked the Board of Education about various District policies and procedures. The Administrative team will contact Ms. Alao by email to respond to her inquiries.

4. CONSENT AGENDA

a. APPROVAL OF MINUTES

I. Regular Board Meeting Minutes - **JUNE 6, 2024**

II. Regular Board Meeting - Closed Session Minutes - **JUNE 6, 2024**

b. EMPLOYMENT MATTERS

I. Personnel Report

II. New Employment

1. **Aila Durakovic**, Physical Education Teacher, Rutledge Hall & Todd Hall, effective August 26, 2024, Class 1, Level 1, \$54,051

2. **Fatima Usman**, Bilingual Urdu Teacher 1-year position, Rutledge Hall & Todd Hall, effective August 26, 2024, Class 1, Level 1, \$54,051

3. **Alaina Burianek**, Bilingual Urdu Teacher, District Wide, effective August 26, 2024, Class 1, Level 3, \$56,830

c. Superintendent Employment Contract

I. Dr. David L. Russo, Superintendent of Schools

d. Annual Approval of Director's Contract

I. Jordan Stephen, Director of Technology

e. Policy

I. 2nd Reading/Adoption of Policy

1. Press Plus #114 Spring 2024

(1) Draft Update - New

(1) 2:270 Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited

f. Partial Fence Around the PreK Playground

The Facilities Committee members in attendance support the Administration's recommendation to the Board of Education to approve this Proposal from Action Fence Contractors, Inc. for a partial fence around the PreK Playground in the amount of \$12,225 to be installed before August 28, 2024.

g. 2024-25 Collective Liability Insurance Cooperative (CLIC) Property/Casualty and Fiduciary Insurance Renewal

The Finance Committee members in attendance support the Administration's recommendation to the Board of Education to issue a payment to CLIC for Fiscal Year 2025's Property/Casualty and Fiduciary Liability insurance in the amount of \$113,349.

h. Lincoln Hall Audio Video Upgrade

The Finance Committee members in attendance support the Administration's recommendation to the Board of Education to approve this Agreement from Moonlight AV for the purchase and installation of equipment for the modernization of the Lincoln Hall Gymnasium and Fitness Center in the amount of \$63,302.51.

It was moved by Vice President Theodore and seconded by Member Shah Mandal that the Lincolnwood School District 74 Board of Education approves those items on the Consent Agenda as appear above.

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

Ayes: Kwon, Shah Mandal, Theodore, Foutris, Daly

Nays: None

Absent: Oleniczak, Vranas

Motion passed.

5. UNFINISHED BUSINESS

None

6. NEW BUSINESS

None

7. COMMUNICATION FROM BOARD MEMBERS

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

The NTDSE Governing Board last met on June 13, 2024. The following are brief highlights:

- Tarin Kendrick, Executive Director, gave the following updates:
 - SD74's Todd Hall School welcomed 268 Extended School Year students on June 13th
 - Possible restriction of Out-of-District enrollment due to the increase in Township student enrollment and limitations on space
 - Senate Bill 3606 awaiting the Governor's signature
- Kathy Gavin, Director of Finance and Facilities, reported:
 - That we are waiting for a response from TRIA Architecture to resolve our list of disputed charges resulting from the Molloy construction.
 - The Administrative Team met with ARCON, our new architect of record, to discuss the Summer 2024 roofing restoration, long range planning, and Summer 2025 renovation of Pod 4.
 - Fund Balance Committee meeting was held on May 20, 2024
- The Board approved:
 - Administrative and 12-month staff salary increases
 - Board Meeting Dates for the 2024-2025 school year
 - the CLIC insurance renewal.

The next meeting of the NTDSE Governing Board is scheduled at the NTDSE Administrative Center on August 22, 2024 at 6:00 p.m.

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

Member Foutris reported that the May/June 2024 Issue of the Illinois School Board Journal covers offers new insights on school and student safety and security.

Keynote speakers will inspire and elevate attendees at the 2024 Joint Annual Conference in Chicago. GRAMMY award winning musician and educator Mickey Smith Jr. and bestselling author and trust expert David Horsager will Light the Way with encouraging and motivational messages during the First and Second General Sessions on Friday and Saturday.

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

The Finance Committee last met on June 13, 2024. There were no formal recommendations voted on due to the lack of a quorum.

- The Committee members in attendance stated their support of the Administration's recommendation to send two (2) items to the Consent Agenda:
 1. 2024-25 Collective Liability Insurance Cooperative (CLIC) Property/Casualty and Fiduciary Insurance Renewal
 2. Lincoln Hall Audio/Video Upgrade
- The FY25 Preliminary Budget for the District was presented.
- LBSA Waiver Request - FY25 Facilities Rental Fees will be presented for approval.

The next Finance Committee meeting is scheduled for Thursday, July 18, 2024 at 6:30 p.m. The public is welcome.

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

The Facilities Committee last met on June 11, 2024. There were no formal recommendations voted on due to the lack of a quorum.

- Athi Toufexis, StudioGC architect, discussed the proposed Todd Hall Renovations, detailing the areas of focus. The Committee members in attendance expressed concern with the amount of space that is lost in the new Library/STEM room design. They also expressed an interest in putting off the Todd Hall renovation until the summer of 2026 so that the Administration may better assess the space needs as well as the finances available

for this project. Jim Caldwell, Director of Buildings and Grounds, expressed serious concerns about the condition of the pipes in the tunnels and was asked if the HVAC updating could be done as a standalone project. He stated that the piping and tunneling work could be completed outside of the scope of the classroom renovations. The Committee directed the Administration to pursue re-piping the Todd Hall HVAC System in summer 2025 and consider classroom renovations in summer 2026.

- The Committee members in attendance stated their support for the Administration's recommendation to the Board of Education to approve the Proposal from Action Fence Contractors, Inc. for a partial fence around the PreK Playground
- District Facilities Update:
 - Courtney shared the tree experts indicated the tree, bordering the PreK Playground yard, would likely be completely dead in a year's time. Administration will make plans to remove the tree in an effort to avoid possible breakage during storms or high winds.
 - It would be possible to use contingency funds in order to reconfigure rooms creating a student band/orchestra rehearsal room to Rutledge Hall while summer renovations occur. The Committee members in attendance stated their support to explore this option.
- KUD Bosna Chicago has requested information on facility rental options. The District has not heard back from them.

The next Facilities Committee meeting is scheduled for Tuesday, July 16, 2024 at 6:00 p.m. The public is welcome.

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

The Policy Committee last met on Friday, May 24, 2024. The June 14, 2024 Policy Committee meeting was canceled due to light agenda.

The next Policy Committee meeting is scheduled for Friday, July 19, 2024 at 8:30am in the Administration Building. The public is welcome.

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

President Daly shared important District upcoming dates. Please see the District website for information: sd74.org

8. COMMUNICATION TO THE BOARD OF EDUCATION

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

No report.

b. LSSU (Lincolnwood Support Staff Union): **Tommy Bujnowski (President) & Carol Krikorian (Vice President)**

No report.

c. PALS (People Active with Lincolnwood Schools): **Stacey Johnson (President)**

No report.

9. ADMINISTRATIVE REPORTS

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

I. District Updates

- Superintendent Russo hopes that everyone's summer is off to a wonderful start. Continue to enjoy a different pace and schedule in the coming weeks, but make sure to sneak in some activities to keep you mind active from time to time as well!
- Dr. Lupo will provide more details, but we are finishing up our second week of the Summer Adventures program and it has been wonderful to host the NTDSE Extended School Year program at Todd Hall. The NTDSE program wraps up next week.
- The District was forced to change the vendor for our mass messaging. While there shouldn't be any changes for a family's experience, there are expanded translation capabilities for this platform that we are excited to have available and will provide tutorials for the system as necessary.
- The renovations at Rutledge Hall and construction of a new plaza space for Lincoln Hall are well underway and on

- schedule. It will be wonderful to have these new and renovated spaces for students and staff to enjoy come the fall.
- Don't forget to register your child or children for the 2024-2025 school year. Re-registration must be complete, meaning all required paperwork has been submitted and approved, along with full fee payment. There will be a \$25.00 Late Registration Fee applied to the account for each student beginning August 1, 2024. Additionally, information on teacher assignment will only be communicated to those families who have completed the registration process. Currently, there are 884 total registrations in some state of completion. Of the 784 re-registrations, 497 are approved and finalized. There have been 100 new registrations. Please keep in mind that this figure includes Pre-K, kindergarten, and students new to the District at all other grade levels.

II. LBSA Waiver Request- FY25 Facilities Rental Fees

It was moved by Vice President Theodore and seconded by Member Shah Mandal that the Lincolnwood School District 74 Board of Education waive facility rental fees during fiscal year 2024-25 for Lincolnwood Baseball and Softball Association, as presented.

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

Ayes: Kwon, Shah Mandal, Theodore, Vranas, Daly

Nays: Foutris

Absent: Oleniczak

Motion passed.

III. Rutledge Hall Asbestos Abatement

It was moved by Secretary Vranas and seconded by Member Shah Mandal that the Lincolnwood School District 74 Board of Education approve this Agreement from TEM Environmental for asbestos abatement engineering services in the amount of \$8,620 and this Agreement from Husar Abatement, Ltd. for asbestos abatement in the amount of \$19,950.

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

Ayes: Kwon, Shah Mandal, Theodore, Foutris, Vranas, Daly

Nays: None

Absent: Oleniczak

Motion passed.

IV. BrightArrow Technologies, Inc. Agreement for PowerSchool Messaging

It was moved by Secretary Vranas and seconded by Member Shah Mandal that the Lincolnwood School District 74 Board of Education approve this Agreement from BrightArrow Technologies, Inc. for the BrightArrow's Notification System for K12 in the amount of \$11,036 from July 1, 2024 to June 30, 2027, as presented.

Superintendent Russo gave a brief overview of the new technology.

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

Ayes: Kwon, Shah Mandal, Theodore, Foutris, Vranas, Daly

Nays: None

Absent: Oleniczak

Motion passed.

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

I. Curriculum Department Update

- The first two weeks of SD74 Summer Adventures are in the books: Students have been engaged in many activities from Readers Theater to Cooking 1-1, to a language arts class inspired by the Shark Tank TV show. Reminder that there is no SD74 Summer Adventures the week of July 1-5, 2024.
- All curricular materials have begun to be delivered to the District, and the team is looking to inventory these materials in the next week.
- Finally, as was mentioned at the June 6, 2024 Board of Education meeting, all MAP reports and new placement letters have been emailed this week.

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

I. Finance Report - **APRIL 2024**

Courtney Whited, Business Manager/CSBO presented the April 2024 Finance Report.

II. Bills Payable in the Amount of \$1,716,088.56

Bills reviewed this month by: Rupal Shah Mandal and Kevin Daly

It was moved by President Daly and seconded by Member Shah Mandal that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,716,088.56.

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

Ayes: Kwon, Shah Mandal, Theodore, Foutris, Vranas, Daly

Nays: None

Absent: Oleniczak

Motion passed.

10. AUDIENCE TO VISITORS

None

11. **RECESS INTO CLOSED SESSION**

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

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

12. ADMINISTRATIVE UPDATES

Dr Russo provided additional information to the Board regarding:

- An issue with security
- The Targeted State Report as it relates to the IR test on the State Report Card
- Communications with Lincolnwood Parks and Recs regarding before and after school programing.

13. ADJOURNMENT

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

President Daly submitted the motion to a voice vote and the motion passed at 9:11 p.m.

Kevin Daly, President



STAFF
Pre-Approval for Conference/Meeting
(Overnight)

Employee: Dr. Dominick Lupo Position: Asst Supt for Curriculum & Instruction
Conference/Mtg.: IATD Fall Conference (Title 1) Location: Springfield, IL
Conference/Mtg. Dates (from): 09/16/24 (to): 09/18/24
Dates absent from work (from): 09/16/24 (to): 09/18/24

TRAVEL

Maximum ESTIMATES of expenses for which employee will request reimbursement:

- Plane, bus, or train fare _____
- Special fares for bus and taxi _____
- Auto mileage: 366.000 Miles x rate: \$ 0.670 = 245.22
(calculate from District address starting point)
- Parking: 0.000 Day(s) x rate: 0.000 = 0.00

LODGING

Submit estimated rates or receipt/confirmation for hotel or motel bill 437.00

MEAL & INCIDENTAL EXPENSES - Per Diem (For rates, visit: www.gsa.gov/)
Includes tips and gratuities (Servers, Bellhops, etc.)

- Maximum (per GSA) per day is authorized for meals and incidentals 147.50

REGISTRATION FEES

Registration Fee 275.00

MISCELLANEOUS CONFERENCE EXPENSES. PLEASE ITEMIZE:

Budget Code: 10.0.2210.312.00.0000.00

Total Estimate of Expenses: \$1,104.72

Principal/Administrator Approved: _____

Date: 7/11/24

Superintendent or Designee Approved: _____

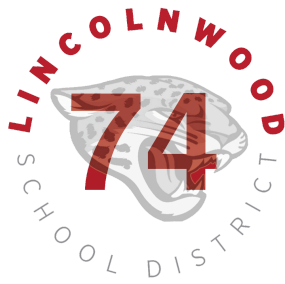
Date: _____

Upon approval of the conference, it is the staff member's responsibility to officially register for the event using the Building Principal's p-card.

Please submit **TWO** copies.

One will be returned and should be resubmitted when actual conference expenses have been finalized.

ALSO, please attach a brief summary about the purpose of attending this conference/meeting and how it will enhance the educational environment for students.



Executive Summary Board of Education Meeting

DATE: August 1, 2024

TOPIC: SuperEval Subscription Proposal for 2024-2025 School Year

PREPARED BY: David Russo

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

SuperEval provides a web based platform for the Superintendent and Board to establish goals, submit documentation, and provide feedback relative to the Superintendent's performance. Several area superintendents are currently using the tool with success and recommended a subscription. In the future, SuperEval could be used by the Superintendent to conduct evaluations of other members of the Administrative Team.

District Legal Counsel reviewed the Terms and Conditions and authored a standard Amendment to address automatic renewal, SOPPA, and court of jurisdiction. The vendor approved all changes and signed the Amendment.

Fiscal Impact:

\$4,236

Recommendation:

The Finance Committee members in attendance supported the Administration's recommendation to the Board of Education to approve this Proposal in the amount of \$4,236 from SuperEval to provide a superintendent evaluation tool for the 2024-2025 school year.

PLS 3rd Learning

Educators elevated.

678 Main Street, Buffalo, New York 14202

P: 716.855.2250 | Toll-free (US): 1.888.855.2250

PLS3rdLearning.com

SuperEval.com

Bill To Name	Lincolnwood SD 74	Account Name	Lincolnwood SD 74
Bill To	6950 N. East Prairie Rd Lincolnwood, IL 60712	Account Address	6950 N. East Prairie Rd Lincolnwood, IL 60712
Contact Name	David L Russo	Alt. Contact	Renee Tolnai
Title	Superintendent	Alt. Email	rtolnai@sd74.org
Email	drusso@sd74.org		
Phone	847-675-8234		
School Year	2024-2025	Quote Number	00004179
Created Date	5/31/2024	Prepared by	Andrea Stewart
Expiration Date	6/30/2025	Email	astewart@supereval.com

Product	Product Description	Quantity	Sale Price	Total Price
Platform fee	Use of the platform and accounts needed for one evaluation.	1.00	\$3,841.00	\$3,841.00
Start-Up Fee	One-time fee for rostering and two onboarding sessions.	1.00	\$395.00	\$395.00
Superintendent	License included in the platform fee.	1.00	\$0.00	\$0.00

Grand Total	\$4,236.00
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This is not an invoice. Please do not remit payment until an invoice has been sent from our finance office.

To accept this proposal, please sign below. Registration will begin when a purchase order is received or the district requests a non-PO invoice.

Purchase orders may be sent to purchaseorders@SuperEval.com.

Signature: _____ Name: _____ Date: _____

For terms of service visit supereval.com/terms-of-service/.

AMENDMENT TO AGREEMENT BETWEEN THE BOARD OF EDUCATION OF LINCOLNWOOD SCHOOL DISTRICT 74 AND PLS 3RD LEARNING

This Amendment is entered into as of August 1, 2024, by and between the Board of Education of Lincolnwood School District No. 74 (“School District”) and PLS 3rd Learning (“PLS 3rd Learning”) pursuant to the Proposal dated May 31, 2024, and the Terms of Service (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. PLS 3rd Learning shall not materially modify or amend the Agreement (see <https://supereval.com/terms-of-service/>) during the term of this Agreement or any extension thereof, without providing written notice.

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

3. **FOIA/OMA.** School District shall not be required to make any claim of privilege that may be applicable to prevent disclosure in response to, and will not be required to notify PLS 3rd Learning prior to any disclosure in response to, a valid FOIA request for information that is not confidential or proprietary. PLS 3rd Learning 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. PLS 3rd Learning hereby agrees to this exclusive venue, to personal jurisdiction of this court, and to service of process in accordance with its rules of civil procedure, and PLS 3rd Learning waives any objection that this venue is not convenient. Any references to binding arbitration, the waiver of the right to a jury trial, or the waiver of claims which may be litigated on a class or representative basis shall be deleted from the Agreement as it currently exists or as it may be modified or amended in the future.

5. **Illinois Student Privacy Laws.** In addition to its obligation to maintain student data in accordance with applicable federal laws, PLS 3rd Learning 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.*).

6. **Insurance.** During the term of this Agreement and any renewal thereof, PLS 3rd Learning 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**

PLS 3RD LEARNING

By: _____

By: Colin Freeburg

Its: _____

Its: Chief Financial Officer

Date: _____

Date: 7/9/2024

Terms of Service

Terms of Service (“Terms”)

Last updated: April 6, 2020

Please read these Terms of Service (“Terms”, “Terms of Service”) carefully before using and/or accessing the <http://SuperEval.com> website (the “Service”) operated by PLS 3rd Learning (“us”, “we”, or “our”) and the Customer (“you”, “your”)

Your access to and use of the Service is conditioned upon your acceptance of and compliance with these Terms. These Terms apply to all visitors, Users and others who access or use the Service.

By accessing or using the Service, you hereby agree to be bound by these Terms, which may change and/or be updated, from time to time without notice to you, unless otherwise set forth in these Terms. If you disagree with any part of the terms, then you and the Users, do not have permission to access or use the Service.

These Terms are a binding legal agreement and govern your use of the Service, including all features and functionalities, applications, updates, notifications and our user interfaces, and all Content and software associated therewith.

Definitions:

“Account” means any unique User ID and password combination for a User that is included in the Service Order

“Agreement” means the terms of service outlined in this document.

“Consulting Services” means any provision of expertise or strategic advice that is presented remotely or face-to-face for consideration and decision-making.

“Content” the Service’s proprietary data, functionality, and intellectual property, including, but not limited to, all content, graphics, audio, video, pictures, trademarks, logos and other material on the Service, and its underlying software, algorithms, databases, look and feel ,and arrangement.

“Customer Data” means all information of your Service usage and any data, files, documents, or otherwise that you submit, view, or collect via the Service.

“Enrollment Spreadsheet” SuperEval approved spreadsheet containing User data provided by the Customer for account creation within the Service.

“Documentation” means all propriety materials relating to the Service including, but not limited to, user manuals, system support materials, and professional development materials including worksheets, and handouts.

“Subscription Term” means the initial term of your subscription to the applicable Service, as specified in your Service Order, and each subsequent renewal term (if any).

“Subscription Fee” means the amount you pay to us for the Service

“Subscription Service” or “Service” means the SuperEval web application, as outlined in your Service Order.

“Service Order” means the SuperEval approved form by which you agree to subscribe to the Service.

“Authorized User/s” or “User” means your employees, agents, contractors, representatives, successors or assigns, or agents who are authorized by us to use the Service and have unique user identifications and passwords to the Service.

“You”, “Your” and “you” means the person or entity using the Service, including its employees, agents, contractors, representatives, successors or assigns, and Authorized Users, as identified in the Service Order or Enrollment Spreadsheet that has ordered the Service from PLS 3rd Learning or an authorized distributor.

SAAS Services

During the Subscription Term, Customer will receive a revocable, nonexclusive, non-assignable worldwide right to access and use the Subscription Services as described in this Agreement and the applicable Service Order. This is an Agreement for access to and use of the Subscription Service, and you are not granted a license to any software by this Agreement. This access to be used solely for your internal business operations subject to the terms of this Agreement. Customer agrees and acknowledges that this Agreement is a services agreement and SuperEval will not be delivering the software, in whole or in part, to the Customer. The Subscription Service and Consulting Services are protected by intellectual property laws, they belong to and are the property of us or our licensors (if any), and we retain all ownership rights to them. You agree not to copy, license, rent, sublicense, lease, sublease, sell, distribute, transfer, or create derivative works based on the Subscription Service or the Consulting Services in whole or in part, by any means, except as expressly authorized in writing by us.

Service Use Restrictions

Except as otherwise explicitly provided in this Agreement or as may be expressly permitted by applicable law, you will not, and will not permit or authorize any User, affiliate or third party to: (a) rent, lease, transfer, license, or otherwise permit anyone to use the Service or Documentation; (b) use the Service to provide services to third parties as a service bureau, , or in any way that violates applicable law; (c) circumvent or disable any security or other technological features or measures of the Service, or attempt to probe, scan or test the vulnerability of a network or system, or to breach security or authentication measures; (d) upload or provide for processing any information or material that is illegal, defamatory, offensive, abusive, obscene, or that violates privacy or intellectual property rights of any third party in our sole discretion; (e) use the Service to harm, threaten, or harass another person or organization; or (f) send, store, or distribute any viruses, worms, Trojan horses, or other disabling code or malware component harmful to a network or system. You will not copy, reproduce, modify, translate, enhance, decompile, disassemble, reverse engineer, or create derivative works of any software or provide, disclose, or make the Service or Content available to any third party, except that you may make one copy of Customer Data, excluding the Confidential User Data, as hereinafter defined, solely for backup and archival purposes. You will neither alter nor remove any trademark notice, copyright notice, or other proprietary rights notice that may appear in any part of the Customer Data and/or Documentation and will include all such notices on any copies. You will ensure that your affiliates and permitted third parties comply with this Agreement. You will be directly and fully responsible to us for their use, conduct and/or any breach of this Agreement by them. We reserve the right to deactivate, change, or require you to change your user ID, Account, and any custom or vanity URLs, custom links, or vanity domains you may obtain through the Service for any reason or for no reason at all. We may exercise such right at any time, with or without prior notice.

Authorized Users

This Agreement restricts the use of the Subscription Service to Authorized Users up to the number of users specified in the Service Order.

Communications

By creating an Account on our Service, you agree to subscribe to newsletters, marketing or promotional materials and other information we may send. However, you may opt out of receiving any, or all, of these communications from us by following the unsubscribe link or instructions provided in any email we send.

Subscriptions

The Service is billed on a subscription basis ("Subscription(s)"). You will be billed in advance on a recurring and periodic basis ("Billing Cycle"). Billing cycles are set on an annual basis.

At the end of each Billing Cycle, your Subscription will automatically renew under the exact same conditions unless you cancel, or PLS 3rd Learning cancels. To cancel your Subscription renewal, you must contact PLS 3rd Learning Customer support team at support@supereval.com and provide written notice of your cancellation of the Subscription renewal at least 30 days prior to the end of the Billing Cycle. Failure to provide written notice of cancellation at least 30 day prior to the end of the Billing Cycle will result in an automatic renewal of the Subscription.

A valid payment method, including credit card, is required to process the payment for your Subscription. You shall provide PLS 3rd Learning with accurate and complete billing information including full name, address, state, zip code, telephone number, and a valid payment method information. By submitting such payment information, you automatically authorize PLS 3rd Learning to charge all Subscription fees incurred through your account to any such payment instruments.

Fees & Payment

Unless otherwise specified in a Service Order, the Subscription Fees for the initial subscription term are due upon execution of the Service Order. In the years following the initial subscription, Customer will be invoiced on the first day of the subscription year for the same subscriptions on the prior year Service Order. Fees for additional Service quantities will be invoiced at the time of order, unless otherwise agreed by the parties in writing. The fees are due 30 days within the invoice date.

We will provide you with notice of non-payment of any amount due. Unless the full amount has been paid and received by us, we may suspend your access to any or all of the Subscription Services ten (10) days after such notice, without further notice or demand. If a Subscription Service is suspended for non-payment, we may charge a re-activation fee to reinstate the Subscription Service.

PLS 3rd Learning, in its sole discretion and at any time, may modify the Subscription Fees for the Subscriptions. Any Subscription Fee change will become effective at the end of the then-current Billing Cycle.

PLS 3rd Learning will provide you with at least 60 days notice of any change in Subscription Fees for the next Billing Cycle.

Your continued use of the Service after the Subscription Fee change comes into effect shall constitute your agreement to pay the modified Subscription Fee amount for the applicable Billing Cycle.

Refunds

Paid Subscription Fees are non-refundable or transferrable to another school year.

Content

Our Service allows you to post, link, store, share and otherwise make available certain information, text, graphics, videos, or other material ("Customer Data"). You are responsible for the Customer Data that you post on or through the Service, including its legality, reliability, and appropriateness. By uploading or otherwise making available Customer Data, you automatically grant and/or warrant that the owner, if not you, has granted us the

perpetual royalty-free, non-exclusive right and license to use, reproduce, modify, publish, distribute, perform, display and transmit the Customer Data. You also permit us to access, view, store and reproduce the Customer Data to the same extent permitted herein.

By posting Customer Data on or through the Service, You represent and warrant that: (i) the Customer Data is owned by you and/or you have the right to use it and the right to grant us the rights and license as provided in these Terms, and (ii) that the posting of your Customer Data on or through the Service does not violate the privacy rights, publicity rights, copyrights, trademark rights, contract rights or any other rights of any person or entity. We reserve the right to terminate the Service if any Customer Data infringes a third-party copyright or intellectual property right.

You retain any and all of your rights to any Customer Data that you submit, post or display on or through the Service and you are responsible for protecting those rights, with the exception of the Confidential User Data. We take no responsibility and assume no liability for Customer Data you or any third-party posts on or through the Service.

PLS 3rd Learning has the right but not the obligation to monitor and edit all Customer Data provided by users.

In addition, Content found on or through this Service are the property of PLS 3rd Learning or used with permission. You may not distribute, modify, transmit, reuse, download, repost, copy, or use said Content, whether in whole or in part, for commercial purposes or for personal gain, without express advance written permission from us.

Accounts

When you create an Account on the Service, you hereby represent and warrant that each User is above the age of 18, and that the information provided is true, accurate, complete, and current at all times. Inaccurate, incomplete, or obsolete information may result in the immediate termination of your account on the Service.

You are responsible for maintaining the confidentiality of your Account and password, including but not limited to the restriction of access to your computer and/or account. You agree to accept responsibility for any and all activities or actions that occur under your Account and/or password, whether your password is with our Service or a third-party service. You must notify us immediately upon becoming aware of any breach of security or unauthorized use of your account.

You may only access the Account and use the Account for lawful purposes. You are solely responsible for the knowledge of and adherence to any and all laws, rules and regulations pertaining to your use of the Account. You agree that you will not: (i) use the Account to commit a criminal offense or to encourage conduct that would constitute a criminal offense or give rise to a civil liability, or otherwise violate any local, state, Federal or international law or regulation, including, but not limited to, export control laws and regulations; (ii) upload, post, email, or otherwise transmit any unlawful, threatening, libelous, harassing, defamatory, vulgar, obscene, pornographic, profane or otherwise objectionable Customer Data or content; (iii) upload, post, email or otherwise transmit any Customer Data that you do not have a right to transmit; (iv) upload, post, email, or otherwise transmit any Customer Data that infringes any patent, trademark, trade secret, copyright or other proprietary rights of any party; (v) alter, damage or delete any Content or other Owned IP that are not your own or to otherwise interfere with the ability of others to access or use the Account; (vi) claim a relationship with or to speak for any individual, business, association, institution or other organization for which you are not authorized to claim such a relationship; (vii) upload, post, email or otherwise transmit any unsolicited advertising, promotional materials, or other forms of solicitation to other users including, without limitation, "junk mail," "spam," "chain letters," or "pyramid schemes"; (viii) interfere with or disrupt the Account or servers or networks connected to the Account, or the Service or disobey any requirements, procedures, policies or regulations of networks connected to the

Account; (ix) collect or store personal data about other users; or (x) reproduce, duplicate, copy, use, distribute, sell, resell or otherwise exploit for any commercial purposes, any portion of the Account, use of the Account or access to the Account.

Customer Data

We will not use, or allow anyone else to use, Customer Data to contact any individual or company except as you direct or otherwise permit. We will use Customer Data only in order to provide the Subscription Service and Consulting Services to you and only as permitted by applicable law, this Agreement, and our Product Privacy Policy. We will not disclose Personally Identifiable Information to anyone else within the your organization unless the individual user directs and permits for such disclosure.

Notwithstanding the above, we may monitor use of the Subscription Service by all of our Customers and use the information gathered, including the Customer Data, in an aggregate and anonymous manner. We may use Customer Data as part of internal data processes to develop and improve the Service. With these internal data processes, in no event will identifying Customer Data be disclosed, included within or provided to other Customers or third parties. The aggregated and anonymized data may also be used for research purposes. Aggregated and anonymous data ensures the privacy of the individual's Personally Identifiable Information will be maintained.

We will maintain commercially appropriate administrative, physical, and technical safeguards to protect Customer Data. You consent to the Service processing of Customer Data in the United States and for the purposes set forth above.

Confidential User Data

You hereby agree that you shall not have the right to, and shall not use or access Personally Identifiable Information and/or other data and information entered by users in furtherance of the Services, including, but not limited to, an individual's personal data and/or information that may or may not be part of Customer Data ("Confidential User Data"). Further, you hereby agree that you shall not have the right to use or access data mining details concerning the Confidential User Data. No user, individual, or otherwise, including you, shall be entitled to access or use of Confidential User Data at any time.

Intellectual Property

The Service and the Content (excluding proprietary Customer Data provided by users), features and functionality (collectively, "Owned IP") are and will remain the sole and exclusive property of PLS 3rd Learning and its licensors. Owned IP is protected by copyright, trademark, and other laws of both the United States and foreign countries. Our trademarks, trade dress, or Owned IP may not be used in connection with any product or service without the prior written consent of PLS 3rd Learning.

PLS 3rd Learning retains all rights, title, and interest in the Service and the Owned IP and all related intellectual property rights, including, without limitation, any modifications, improvements, updates, Customer suggestions, and customizations. Customer rights are limited to those expressly set forth in this Agreement.

By agreeing to these Terms, Customer irrevocably acknowledges that it has no ownership interest in any Software, the Service, Content, Owned IP, or in any material provided to you.

We may: (i) use your name and/or logo within product literature, press release(s), social media, and other marketing materials; (ii) quote your statements in one or more press releases; and/or (iii) make such other use of the your name and/or logo as may be agreed between the parties. Additionally, we may include your name and/or logo within its list of customers for general promotional purposes. We will comply with your trademark use guidelines as such are communicated to us in writing and we shall use your trademarks in a manner which is consistent with industry practice. Neither party grants to²¹ the other any title, interest or other right in any trademark except as provided in this section or as agreed, in writing.

Links to Other Web Sites

Our Service may contain links to third party web sites or services that are not owned or controlled by PLS 3rd Learning.

PLS 3rd Learning has no control over, and assumes no responsibility for the content, privacy policies, or practices of any third-party web sites or services. We do not warrant the offerings of any of these entities/individuals or their websites.

You acknowledge and agree that PLS 3rd Learning shall not be responsible or liable, directly or indirectly, for any damage or loss caused or alleged to be caused by or in connection with use of or reliance on any such content, goods or services available on or through any such third party web sites or services. Further, the inclusion of these links does not imply that the other sites have given permission for inclusion of these links, or that there is any relationship between the Service or us and the linked sites. We are an independent operating company and reference to other companies does not imply any partnership, joint venture, or other legal connection where we would be responsible for the actions of their respective owners.

We strongly advise you to read the terms and conditions and privacy policies of any third-party web sites or services that you visit.

Indemnification

You agree to defend, indemnify and hold harmless PLS 3rd Learning, its licensees, licensors, employees, contractors, agents, owners, officers, directors, affiliates, successors and assigns from and against any and all claims, demands, damages, obligations, losses, liabilities, costs or debt, and expenses (including but not limited to attorney's fees), resulting from or arising out of a) Your use and access of the Service, by you or any person using an Account and password; b) a breach of these Terms, c) Content posted on the Service, d) and Customer Data.

Limitation of Liability

In no event shall PLS 3rd Learning, nor its directors, owners, employees, Customers, agents, suppliers, or affiliates, be liable for any indirect, incidental, special, consequential or punitive damages, including without limitation, loss of profits, data, use, goodwill, or other intangible losses, resulting from (i) your access to or use of or inability to access or use the Service; (ii) any conduct or content of any third party on the Service; (iii) any content obtained from the Service; and (iv) unauthorized access, use or alteration of your transmissions or content, whether based on warranty, contract, tort (including negligence) or any other legal theory, whether or not we have been informed of the possibility of such damage, and even if a remedy set forth herein is found to have failed of its essential purpose.

Disclaimer

WE ARE NOT RESPONSIBLE FOR ANY INFORMATION OR CONTENT CONTAINED WITHIN THE SERVICE AND MAKE NO REPRESENTATIONS ABOUT THE SUITABILITY OF THE INFORMATION, CONTENT, OR OTHERWISE, CONTAINED IN OR ACCESSED THROUGH THE SERVICE FOR ANY PURPOSE OR AUDIENCE OR ABOUT ITS LEGITIMACY, LEGALITY, VALIDITY, ACCURACY, CORRECTNESS, RELIABILITY, QUALITY, STABILITY, COMPLETENESS, CURRENTNESS, OR SATISFACTION THAT THE SERVICE WILL MEET YOUR REQUIREMENTS. ALL SUCH CUSTOMER DATA IS SOLELY PROVIDED BY OR ON BEHALF OF YOU, THIRD PARTIES OR OTHER USERS OF THE SERVICE. YOU AGREE THAT YOUR ACCESS TO AND USE OF THE SERVICE IS AT YOUR OWN RISK, NEITHER WE NOR OUR OWNERS, OFFICERS, DIRECTORS, EMPLOYEES, AFFILIATES, AGENTS, SUCCESSORS, OR ASSIGNS WARRANT THAT THE SERVICE WILL BE UNINTERRUPTED OR ERROR-FREE; NOR DO THEY MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICE OR AS TO THE ACCURACY, RELIABILITY, SUITABILITY OR CONTENT OF THE SERVICE. THE SERVICE IS PROVIDED ON AN "AS IS" "AS AVAILABLE" BASIS WITHOUT

REPRESENTATIONS OR WARRANTIES OF ANY KIND, EITHER EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR AUDIENCE AND NON-INFRINGEMENT. IN NO EVENT WILL WE OR OUR OWNERS, DIRECTORS, OFFICERS, EMPLOYEES, AFFILIATES, AGENTS, SUCCESSORS, OR ASSIGNS BE LIABLE TO YOU OR ANY THIRD PARTY FOR ANY INCIDENTAL, INDIRECT, SPECIAL, OR CONSEQUENTIAL DAMAGES (EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES), ARISING OUT OF YOUR USE OF OR INABILITY TO ACCESS THE SERVICE, INCLUDING WITHOUT LIMITATION, LOSS OF REVENUE OR ANTICIPATED PROFITS, LOSS OF GOODWILL, LOST BUSINESS, LOST DATA, COMPUTER FAILURE OR MALFUNCTION, OR ANY AND ALL OTHER DAMAGES OR LOSSES THAT RESULT FROM MISTAKES, OMISSIONS, INTERRUPTIONS, DELETIONS OF FILES, ERRORS, DEFECTS, VIRUSES, DELAYS IN OPERATION OR TRANSMISSION OR ANY FAILURE OF PERFORMANCE, WHETHER OR NOT LIMITED TO ACTS OF GOD, COMMUNICATIONS FAILURE, THEFT, DESTRUCTION OR UNAUTHORIZED ACCESS TO THE SERVICE OR ITS PROGRAMS. BECAUSE SOME STATES DO NOT ALLOW THE EXCLUSION OR LIMITATION OF LIABILITY FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES, IN SUCH STATES OUR LIABILITY IS LIMITED TO THE GREATEST EXTENT PERMITTED BY LAW.

Governing Law

These Terms shall be governed and construed in accordance with the laws of the State of New York, United States, without regard to its conflict of law provisions.

Severability

Our failure to enforce any right or provision of these Terms will not be considered a waiver of those rights. If any provision of these Terms is held to be invalid or unenforceable by a court, the remaining provisions of these Terms will remain in effect. These Terms constitute the entire agreement between us regarding our Service and supersede and replace any prior agreements we might have had between us regarding the Service.

Force Majeure

Neither party will be responsible for failure or delay of performance if caused by: an act of war, hostility, or sabotage; act of God; electrical, internet, or telecommunication outage that is not caused by the obligated party; government restrictions; or other event outside the reasonable control of the obligated party. Each party will use reasonable efforts to mitigate the effect of a force majeure event. If such event continues for more than 30 days, either party may cancel the unperformed services upon written notice.

Compliance with Laws

PLS 3rd Learning will comply with all U.S. state and federal laws in our provision of the Service and the processing of Customer Data. We reserve the right at all times to disclose any information as necessary to satisfy any law, regulation, legal process of governmental request. You will comply with all laws in your use of the Service.

Changes

We reserve the right, at our sole discretion, to modify or replace these Terms at any time. If a revision is material we will provide at least 60 days' notice prior to any new terms taking effect. What constitutes a material change will be determined at our sole discretion.

By continuing to access or use our Service after any revisions become effective, you agree to be bound by the revised terms. If you do not agree to the new terms, you are no longer authorized to use the Service.

Contact Us

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If you have any questions about these Terms, please contact us (<https://supereval.com/request-info/>).

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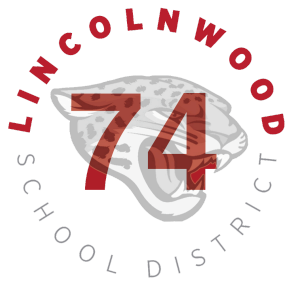
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Executive Summary Board of Education Meeting

DATE: August 1, 2024

TOPIC: Intergovernmental Agreement (IGA) Amendment Between the Village of Lincolnwood and Lincolnwood School District 74 Relevant to Crossing Guard Services with a Separate Traffic IGA

PREPARED BY: David Russo

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

The District entered into an Intergovernmental Agreement (IGA) with the Village that includes provisions for crossing guard services. The Village was responsible for securing crossing guard personnel and the IGA called for a split of costs with the District. In FY24, the Village entered into an Agreement with Andy Frain to provide these services. The vendor's ability to meet the expectations of the Agreement were unsatisfactory. Therefore, the Village approached the District about breaking the Agreement with Andy Frain, having the District secure personnel, and continuing to split the costs. The District has been successful in securing personnel for these roles and directed Legal Counsel to prepare this Amendment to the IGA reflecting the fact that the District was now responsible for securing crossing guards and the two entities agreed to continue cost sharing.

The Facilities Committee had the opportunity to review the Traffic IGA previously and directed the Administration to pursue the project. At the time, Legal Counsel identified concerns with a couple areas of the Traffic IGA such as indemnification and the ability of the District to develop the campus traffic plan. The Village has agreed to all the changes proposed by Counsel and the Administration is recommending the District enter into this separate IGA²⁵ regarding traffic.

Fiscal Impact:

The proposed changes to the crossing guard arrangement has the potential to save the District over \$10,000 annually. The Traffic IGA has no financial implications.

Recommendation:

The Finance Committee members in attendance supported the Administration's recommendation to the Board of Education to approve this Amendment to the Village IGA relevant to crossing guard services and this Traffic IGA as presented.

**AMENDMENT TO
INTERGOVERNMENTAL AGREEMENT BETWEEN LINCOLNWOOD SCHOOL
DISTRICT 74 AND THE VILLAGE OF LINCOLNWOOD**

THIS AMENDMENT, dated August 1, 2024, hereby modifies the Agreement that was made and entered into the 6th day of April, 2023, between the BOARD OF EDUCATION OF LINCOLNWOOD SCHOOL DISTRICT NO. 74, Cook County, Illinois (hereinafter referred to as the “School District”) and the BOARD OF TRUSTEES OF THE VILLAGE OF LINCOLNWOOD, Cook County, Illinois (hereinafter referred to as the “Village”) and from time to time referred to collectively as the "Parties". The Parties agree as follows:

A. In Section 9 “Additional Terms,” item 7 presently states, in pertinent part, as follows:

The Village’s Police Department agrees to assume responsibility for the hiring, training, and supervision of all crossing guards that serve at four locations. The Village reserves the right to outsource crossing guard services to a third party company. The School District agrees to share the expense of the program equally with the Village and ensure coverage at both East Prairie and Lunt, and East Prairie and Pratt. The Village agrees to share the expense of the program equally with the School District and ensure coverage at both Crawford and Farwell and Crawford and Lunt locations.

In the event of a temporary absence of a crossing guard at either of the locations of Crawford and Farwell and/or Crawford and Lunt it shall be the responsibility of the Village to procure a replacement for that location. In the event of a temporary absence of a crossing guard at either of the locations of Pratt and East Prairie and / or Lunt and East Prairie it shall be the responsibility of the School District to procure a replacement for that location.

B. Effective August 1, 2024, the Parties agree to delete the language of Section 9, item 7 quoted above and replace it with the following:

The Village’s Police Department agrees to assume responsibility for the training of all crossing guards. The School District agrees to assume responsibility for the hiring and supervision of all crossing guards that serve at four locations. The School District reserves the right to outsource crossing guard services to a third party company. The Village agrees to share the expense of the program equally with the School District to ensure coverage at East Prairie and Lunt, East Prairie and Pratt, Crawford and Farwell, and Crawford and Lunt locations, but the Village’s contribution shall not exceed \$15,000 annually.

In the event of a temporary absence of a crossing guard at any of the above locations, it shall be the responsibility of the School District to procure a replacement for that location. Additional expenses due to this absence, if any, shall be shared equally between the School District and the Village.

- C. All other terms of the Agreement, including the “Crossing Guard Schedule” listed in Section 9, item 7, shall remain unchanged.

IN WITNESS THEREOF, the parties hereby have executed this agreement the day and year first above written.

ATTEST:

**LINCOLNWOOD SCHOOL DISTRICT
NUMBER 74**
an Illinois school district

By: _____
John P. Vranas
Its: Secretary

By: _____
Kevin Daly
Its: Board President

ATTEST:

VILLAGE OF LINCOLNWOOD
an Illinois home rule municipal corporation

By: _____
Beryl Herman
Its: Village Clerk

By: _____
Jesal Patel
Its: Village President

**INTERGOVERNMENTAL AGREEMENT BETWEEN LINCOLNWOOD SCHOOL DISTRICT 74
AND THE VILLAGE OF LINCOLNWOOD
TRAFFIC AND PARKING ENFORCEMENT**

This Traffic and Parking Enforcement Intergovernmental Agreement ("**Agreement**") is made and entered into as of the 1st day of August, 2024 ("**Effective Date**") between and among the **VILLAGE OF LINCOLNWOOD**, an Illinois home rule municipal corporation ("**Village**"), and the **BOARD OF EDUCATION OF LINCOLNWOOD SCHOOL DISTRICT NO. 74**, Cook County, Illinois ("**School District**") (collectively, the "Parties").

WHEREAS, the Parties hereto are a unit of local government and a school district, and the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local governments and school districts to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, Chapter 5, Illinois Compiled Statutes, Act 220, Section 1, et seq., entitled the "Intergovernmental Cooperation Act", provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government or school district may be exercised jointly with another unit of local government or school district; and

WHEREAS, the Parties desire to cooperate in promoting cultural, recreational, educational and related programming for the benefit of the community and the citizens the Parties jointly represent and serve by allowing the Village to utilize facilities and school grounds owned by the School District and allowing the School District to utilize facilities and property owned by the Village; and

WHEREAS, the Parties have determined that this intergovernmental agreement (hereinafter the "Agreement") will aid their governmental objectives and is for the benefit of the citizens.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants of the Parties hereto, it is agreed by and between the Parties as follows:

SECTION 1. RECITALS.

- A.** The Preamble hereto shall be and hereby constitutes a part of this Agreement.
- B.** School District is the record title owner of that certain tract of land in Lincolnwood, Illinois, bounded by Lunt Avenue to the north, East Prairie Road to the east, West Pratt Avenue to the south, and North Crawford Avenue to the west ("**Property**").
- C.** The Property is currently improved in part with vehicular parking lots that serve the Property (collectively, the "**Parking Lots**"), where the School District operates three school buildings, an administrative office building, and student athletic and activity fields.
- D.** Section 11-209 of the Illinois Vehicle Code, 625 ILCS 5/11-209, Section 1-1-7 of the Illinois Municipal Code, 65 ILCS 5/1-1-7, the School Code, 105 ILCS 5/1-1 et seq., the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., and the Illinois Constitution of 1970 authorize the Village to enter into this Agreement with the School District as the owner of a parking area located within the limits of the Village to regulate the parking of automobiles and the traffic within such parking areas.

E. School District desires to enter into an agreement with the Village in order to regulate the parking of motor vehicles and vehicular traffic within the Parking Lots, pursuant to the provisions of Section 11-209 of the Illinois Vehicle Code, 625 ILCS 5/11-209 and Section 7-2-35 of the Municipal Code of Lincolnwood, as amended from time to time ("**Village Code**").

F. The Village and School District desire to enter into this Agreement to set forth their rights and responsibilities regarding the enforcement of traffic and parking regulations by the Village within the Parking Lots.

SECTION 2. RECOMMENDATIONS BY VILLAGE FOR PURPOSES OF TRAFFIC AND PEDESTRIAN SAFETY.

A. **Recommendations by Village.** School District and the Village shall cooperate on each of the following within the Parking Lots, in compliance with all applicable Federal, State, and local laws, statutes, and regulations (including, without limitation, the Americans with Disabilities Act). The Village shall provide recommendations to the School District on how to:

1. Erect stop signs, flashing signals, handicapped parking area signs or yield signs, and adopt appropriate regulations pertaining thereto or pertaining to the designation of any intersection in the Parking Lots as a stop intersection or as a yield intersection and the ordering of like signs or signals at one or more entrances to said intersection;
2. Prohibit and regulate the turning of vehicles or specified types of vehicles at intersections or other locations;
3. Regulate the crossing of any roadway in the Parking Lots by pedestrians;
4. Designate any separate roadway on the Property for one-way traffic;
5. Establish and regulate loading zones;
6. Prohibit, regulate, restrict or limit stopping, standing or parking of vehicles in specified areas on the Property;
7. Designate safety zones and fire lanes in the Parking Lots;
8. Remove and store vehicles parked or abandoned in the Parking Lots during snow storms, floods, fires and other public emergencies or found unattended in the Parking Lots, where such vehicles constitute an obstruction to traffic, or where stopping, standing or parking is prohibited; provided, however, that the cost of any such removal or storage will be borne by the School District or operator of such vehicles;
9. Install signs designating the reservation of specified parking spaces for persons with disabilities; and
10. Establish and adopt additional reasonable rules and regulations for the respect of traffic and parking on the Property as local conditions may require for the safety and convenience of the public or the users of the Property.

B. **License Granted.** School District hereby grants a non-exclusive license to the Village, and to its authorized officials, officers, employees, agents, and representatives, to enter

the Property for the purpose of performing the traffic and parking enforcement authorized pursuant to Section 2.D of this Agreement.

C. Limitation of Service. School District acknowledges and agrees that the Village, in the exercise of its sole discretion, will determine when the press of regular police business precludes the furnishing of traffic and parking enforcement pursuant to Section 2.D of this Agreement. Nothing in this Agreement imposes upon, or otherwise be interpreted to require of, the Village any special duty or obligation to undertake regular patrols, inspections, or examinations of any type of or on the Parking Lots of the Property.

D. Issuance of Citations. School District hereby authorizes the Village, and the Village hereby agrees, to enforce within the Parking Lots all generally-applicable traffic and parking regulations set forth in the Village Code, including the issuance of citations and collection of fines for violations of the Village Code and of the laws of the State of Illinois. It is the sole responsibility of, and within the sole discretion of, the Village to prosecute citations for violations of the Village Code or of State law, to the extent contemplated by this Agreement; provided, however, that the Village will not issue citations for, collect fines for, or collect fines as a result of, automobile accidents in the Parking Lots except as required by the laws of the State of Illinois. All fines imposed and collected by the Village are the property of the Village. The School District's officials, employees, agents and contractors, including, without limitation, property managers, must cooperate with the Village as necessary in the prosecution of all citations.

SECTION 3. COSTS.

School District acknowledges and agrees that it is solely responsible, and that the Village has no obligation, for payment of the costs of installation and maintenance of all traffic control or parking signs or devices located on the Property and used in connection with the traffic and parking enforcement contemplated by this Agreement unless otherwise agreed by the Parties. In the event that the Village incurs any such costs, School District must reimburse Village for such costs within 30 days after receipt of an invoice therefor.

SECTION 4. MAINTENANCE.

Except as specifically provided to the contrary in this Agreement, School District is responsible, at its sole cost and expense, to maintain the Parking Lots and the Property in a safe condition and in compliance with all applicable laws. This Agreement does not include, and will not be construed or applied to require the performance by the Village of, any of the following actions:

1. Striping, painting, or otherwise performing maintenance work within the Parking Lots;
2. Paving of, or snow plowing or removal in, the Parking Lots;
3. Removing debris remaining from accidents in the Parking Lots; and
4. Any other activity not expressly agreed to by the Village in this Agreement.

SECTION 5. TERM; TERMINATION.

A. Term. This Agreement is for a 5-year term, beginning on the Effective Date. This Agreement will automatically renew for successive additional five-year periods unless terminated in writing by the School District or the Village in accordance with Section 5.B of this Agreement or modified in writing by the Parties. This Agreement repeals and replaces any prior agreement for parking and traffic regulation on the Parking Lots or any portion thereof.

B. Termination. Either Party may terminate this Agreement at any time, with or without cause, by delivering written notice to the other Party not less than 30 days prior to the date of termination.

SECTION 6. LIABILITY INSURANCE.

A. The Village. The Village is liable for, and hereby agrees to indemnify and hold harmless the School District, the members of the Board of Education in their official capacity, and the employees, agents, or volunteers of the School District from any claims, liability, damages, costs, expenses, fees, including attorney's fee, for bodily injury or property damage which may arise, either directly or indirectly, in connection with the Village's conduct performed on the Property pursuant to this Agreement. The School District acknowledges and agrees that the Village's liability, and its obligation to indemnify and hold harmless, do not extend to any decision by the Village not to perform the traffic and parking enforcement authorized pursuant to this Agreement, and that neither this Section 6.A nor any other provision of this Agreement is to be deemed or interpreted as imposing any obligation on the Village whatsoever to engage in any traffic or parking enforcement on the Property. In addition, the Village agrees to obtain, at its sole expense, liability insurance in the amount of not less than \$3,000,000.00 combined single limit per occurrence for bodily injury and property damage all covering its obligations hereunder. Such insurance policy or policies shall name the School District, its Board members, officers, agents and employees, as additional insured, and shall contain a provision stating that the insurance may not be canceled unless the School District is given at least 30 days prior written notice of cancellation. The Village will deposit a certificate of insurance with the School District evidencing proper liability insurance for said purpose, and shall maintain a current certificate of insurance.

B. The School District. The School District is liable for, and hereby agrees to indemnify and hold harmless the Village, the members of the Village Board in their official capacity, and the employees, agents, or volunteers of the Village from any claims, liability, damages, costs, expenses, fees, including attorney's fee, for bodily injury or property damage which may arise, either directly or indirectly, in connection with the School District's performance pursuant to this Agreement on the Property, or with the condition of the Property. In addition, the School District agrees to obtain, at its sole expense, liability insurance in the amount of not less than \$3,000,000.00 combined single limit per occurrence for bodily injury and property damage, all covering its obligations hereunder. Such insurance policy or policies shall name the Village, its Village Board members, officers, agents and employees, as additional insured, and shall contain a provision stating that the insurance may not be canceled unless the Village is given at least 30 days prior written notice of cancellation. The School District will deposit a certificate of insurance with the Village evidencing proper liability insurance for said purpose, and shall maintain a current certificate of insurance. The School District's liability under this Agreement and its insurance shall specifically extend to and include the Parking Lots which the Village and its employees or visitors may access on the School District's premises.

C. Workers Compensation. The Parties shall each carry worker's compensation insurance with statutory limits of liability.

SECTION 7. ENFORCEMENT.

A. General. The Parties may, in law or in equity, by suit, action, mandamus, or any other proceeding, enforce this Agreement. School District agrees that: (1) it will not seek, and do not have the right to seek, to recover a judgment for monetary damages against the Village or any elected or appointed officials, officers, employees, agents, representatives, engineers, or attorneys of the Village, on account of the negotiation, execution or breach of any of the terms and conditions of this Agreement; and (2) the sole remedy available to School District, upon any breach of this Agreement by the Village, is the termination of this Agreement under its terms.

B. Prevailing Party. In the event of a judicial proceeding brought by one or more Parties against one or more other Parties, the prevailing Party or Parties in such judicial proceeding are entitled to reimbursement from the unsuccessful Party or Parties of all costs and expenses, including reasonable attorneys' fees, incurred in connection with such judicial proceeding.

SECTION 8. SCHOOL DISTRICT WARRANTIES.

School District hereby represents and warrants to the Village, to the best of its knowledge and information as of the date of this Agreement, as follows:

A. School District has the authority and the legal right to make, deliver, and perform this Agreement, and has taken or will take all necessary actions and obtain all required consents and approvals to authorize the execution, delivery, and performance of this Agreement.

B. This Agreement constitutes the legal, valid, and binding obligation of School District and is enforceable against School District in accordance with its terms.

C. To the best of the knowledge of the legal representatives of School District, the execution, delivery, and performance of this Agreement is not prohibited by or in conflict with any requirement of law or under any contractual obligation of School District, will not result in a breach or default under any agreement to which School District is a party or is bound, and will not violate any restriction, court order, or agreement to which School District is subject.

D. The parties executing this Agreement on behalf of School District and executing and delivering any other agreement or other item contemplated by this Agreement or otherwise required to fulfill School District's obligations under this Agreement, have full authority to bind School District to those obligations and to act on behalf of School District.

SECTION 9. GENERAL PROVISIONS.

A. Notices. All notices and payments required or permitted to be given under this Agreement must be given by the Parties by (i) personal delivery, (ii) deposit in the United States mail, enclosed in a sealed envelope with first class postage thereon, or (iii) deposit with a nationally recognized overnight delivery service, addressed as stated in this Section 8.A. The address of either Party may be changed by written notice to the other Party. Any mailed notice will be deemed to have been given and received within three days after the same has been mailed.

and any notice given by overnight courier will be deemed to have been given and received within 24 hours after deposit.

Notices and communications to the Parties must be addressed to, and delivered at, the following address:

If to the Village: Village of Lincolnwood
6900 North Lincoln Avenue
Lincolnwood, IL 60712
Attention: Chief of Police

If to School District: Lincolnwood School District #74
6950 East Prairie Rd.
Lincolnwood, IL 60712
Attention: Superintendent

B. Time of the Essence. Time is of the essence in the performance of all terms, covenants, and conditions of this Agreement.

C. Consents. Whenever the consent or approval of either party is required in this Agreement, such consent or approval must be in writing and will not be unreasonably withheld or delayed, and, in all matters contained herein, both parties have an implied obligation of reasonableness, except as may be expressly set forth otherwise.

D. Amendments and Modifications. No amendment or modification to this Agreement will be effective unless and until it is reduced to writing and approved and executed by the parties to this Agreement in accordance with all applicable statutory procedures.

E. No Joint Venture. It is hereby understood and agreed that nothing contained in this Agreement is to be deemed or construed as creating the relationship of principal and agent, partnership or joint venture between the parties to this Agreement, it being agreed that no provision of this Agreement and no acts of the parties to this Agreement is to be deemed to create any relationship between the parties other than the relationship set forth specifically by the terms of this Agreement.

F. Entire Agreement. This Agreement constitutes the entire agreement between the parties to this Agreement, and supersedes all prior agreements and negotiations between the parties, whether written or oral, relating to the specific subject matter of this Agreement. This Agreement does not supersede other intergovernmental cooperation agreements between the Parties which are not related to traffic and parking enforcement.

G. No Third-Party Beneficiaries. No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation will be made, or be valid, against the Village or School District.

H. Recording. The Parties acknowledge and agree that a copy of this Agreement will be recorded in the Office of the Cook County Recorder of Deeds.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

ATTEST:

**LINCOLNWOOD SCHOOL DISTRICT
NUMBER 74**
an Illinois school district

By: _____
John P. Vranas
Its: Secretary

By: _____
Kevin Daly
Its: Board President

ATTEST:

VILLAGE OF LINCOLNWOOD
an Illinois home rule municipal corporation

By: _____
Beryl Herman
Its: Village Clerk

By: _____
Jesal Patel
Its: Village President

Review of Closed Session Minutes

Date Reviewed by Board Secretary: JUNE 25, 2024

Date Reviewed by Board of Education: AUGUST 1, 2024

Date of Board Approval: AUGUST 1, 2024

Date of Minutes	Recommendation of Board Secretary
9/1/16	REMAIN CLOSED
12/7/23	OPEN
1/11/24	OPEN
2/1/24	OPEN
3/7/24	OPEN
4/4/24 #1	OPEN
4/4/24 #2	REMAIN CLOSED
4/4/24 #3	OPEN
5/2/24	OPEN

6/25/Review of Closed Session Audio Recordings

Date Reviewed by Board Secretary: JUNE 25, 2024

Date Reviewed by Board of Education: AUGUST 1, 2024

Date of Board Approval: AUGUST 1, 2024

Destroy Audio Recordings of the following Board of Education Closed Meetings (held prior to 12/31/2022)
8/4/22
9/1/22
10/6/22
11/3/22
12/1/22

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2023-2024

Month: May
Year: 2024
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	\$14,185,013.40	\$25,276,471.20	(\$19,605,756.51)	\$0.00	\$19,855,728.09
20	OPERATIONS & MAINTENANCE	\$4,215,122.81	\$2,219,751.93	(\$2,214,029.19)	(\$2,000,000.00)	\$2,220,845.55
30	DEBT SERVICE	\$805,374.06	\$1,832,209.19	(\$1,517,375.00)	\$0.00	\$1,120,208.25
40	TRANSPORTATION	\$1,742,536.99	\$1,503,474.93	(\$1,357,242.54)	\$0.00	\$1,888,769.38
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$808,701.76	\$189,524.48	(\$173,065.37)	\$0.00	\$825,160.87
52	SOCIAL SECURITY AND MEDICARE	\$405,685.77	\$384,621.15	(\$326,036.53)	\$0.00	\$464,270.39
60	CAPITAL PROJECTS	\$4,594,191.64	\$974,218.97	(\$1,965,110.11)	\$2,000,000.00	\$5,603,300.50
70	WORKING CASH	\$586,340.43	\$10,162.85	\$0.00	\$0.00	\$596,503.28
80	TORT IMMUNITY	\$439,581.77	\$219,932.62	(\$8,655.00)	\$0.00	\$650,859.39
90	FIRE PREVENTION & SAFETY	\$2,946,220.34	\$324,997.15	(\$1,399,775.81)	\$0.00	\$1,871,441.68
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$30,728,768.97	\$32,935,364.47	(\$28,567,046.06)	\$0.00	\$35,097,087.38

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 05/31/2024

Fiscal Year: 2023-2024

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$34,497,172.75

Imprest Fund (+) \$13,136.82

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$34,510,409.57

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$34,509,942.54

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$61,290.18

Sub-total : ACCOUNTS PAYABLE \$61,290.18

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$36,155.92

Payroll Liabilities (+) (\$684,590.94)

Sub-total : OTHER CURRENT LIABILITIES (\$648,435.02)

Total : LIABILITIES (\$587,144.84)

FUND BALANCE

Unreserved Fund Balance

Fund Balance (+) \$30,728,768.97

Sub-total : Unreserved Fund Balance \$30,728,768.97

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) \$4,368,318.41

Sub-total : NET INCREASE (DECREASE) \$4,368,318.41

Total : FUND BALANCE \$35,097,087.38

Total LIABILITIES + FUND BALANCE \$34,509,942.54

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	05/01/2024 - 05/31/2024	Year To Date	Budget	Budget Balance	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$455,379.94	\$27,264,283.45	\$27,268,336.00	\$4,052.55	100.0%
Payments in Lieu of Taxes (+)	\$220,007.94	\$1,269,605.05	\$1,290,000.00	\$20,394.95	98.4%
Tuition Payments Received (+)	\$5,920.00	\$189,017.50	\$240,000.00	\$50,982.50	78.8%
Interest Revenue Received (+)	\$52,755.93	\$482,985.79	\$630,000.00	\$147,014.21	76.7%
Sales to Pupils & Adults (+)	\$20,489.01	\$210,807.19	\$200,000.00	(\$10,807.19)	105.4%
Activity Fees Received (+)	\$19,487.40	\$115,441.19	\$122,500.00	\$7,058.81	94.2%
Other Local Revenue (+)	\$76,921.90	\$310,850.86	\$295,222.00	(\$15,628.86)	105.3%
Rental Revenue (+)	\$20,122.00	\$103,630.60	\$98,000.00	(\$5,630.60)	105.7%
Sub-total : LOCAL SOURCES	\$871,084.12	\$29,946,621.63	\$30,144,058.00	\$197,436.37	99.3%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,060.00	\$1,621,951.34	\$1,622,000.00	\$48.66	100.0%
Sub-total : STATE SOURCES	\$106,060.00	\$1,621,951.34	\$1,622,000.00	\$48.66	100.0%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$2,145.41	\$1,366,791.50	\$1,238,804.00	(\$127,987.50)	110.3%
Sub-total : FEDERAL SOURCES	\$2,145.41	\$1,366,791.50	\$1,238,804.00	(\$127,987.50)	110.3%
Total : REVENUE	\$979,289.53	\$32,935,364.47	\$33,004,862.00	\$69,497.53	99.8%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$633,344.41	\$6,140,611.10	\$8,010,572.00	\$1,869,960.90	76.7%
Employee Benefits (-)	\$111,186.04	\$1,032,316.82	\$1,372,227.00	\$339,910.18	75.2%
Termination Benefits (-)	\$9,386.63	\$272,866.26	\$403,608.00	\$130,741.74	67.6%
Purchased Services (-)	\$21,099.35	\$130,592.08	\$220,600.00	\$90,007.92	59.2%
Supplies & Materials (-)	\$288,226.27	\$530,472.08	\$660,788.00	\$130,315.92	80.3%
Capital Expenditures (-)	\$5,692.16	\$193,188.60	\$258,600.00	\$65,411.40	74.7%
Other Objects (-)	(\$185.00)	\$554.35	\$1,200.00	\$645.65	46.2%
Non-Capitalized Equipment (-)	\$0.00	\$9,809.42	\$113,250.00	\$103,440.58	8.7%
Sub-total : REGULAR K-12 PROGRAMS	(\$1,068,749.86)	(\$8,310,410.71)	(\$11,040,845.00)	(\$2,730,434.29)	75.3%
PRE-K PROGRAMS					
Salaries (-)	\$19,633.27	\$197,462.37	\$278,422.00	\$80,959.63	70.9%
Employee Benefits (-)	\$6,933.61	\$65,876.61	\$72,205.00	\$6,328.39	91.2%
Supplies & Materials (-)	\$228.72	\$2,587.35	\$4,200.00	\$1,612.65	61.6%
Capital Expenditures (-)	\$0.00	\$1,837.70	\$1,850.00	\$12.30	99.3%
Non-Capitalized Equipment (-)	\$0.00	\$1,307.55	\$500.00	(\$807.55)	261.5%
Sub-total : PRE-K PROGRAMS	(\$26,795.60)	(\$269,071.58)	(\$357,177.00)	(\$88,105.42)	75.3%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$106,183.51	\$1,053,229.59	\$1,350,598.00	\$297,368.41	78.0%
Employee Benefits (-)	\$28,990.59	\$264,603.82	\$363,836.00	\$99,232.18	72.7%
Purchased Services (-)	\$287.75	\$4,138.57	\$800.00	(\$3,338.57)	517.3%
Supplies & Materials (-)	\$355.23	\$940.27	\$3,500.00	\$2,559.73	26.9%
Capital Expenditures (-)	\$0.00	\$2,641.31	\$5,500.00	\$2,858.69	48.0%
Other Objects (-)	\$0.00	\$250.00	\$200.00	(\$50.00)	125.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$0.00	\$351.63	\$3,500.00	\$3,148.37	10.0%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$135,817.08)	(\$1,326,155.19)	(\$1,727,934.00)	(\$401,778.81)	76.7%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$47,059.06	\$468,475.19	\$606,768.00	\$138,292.81	77.2%
Employee Benefits (-)	\$9,141.31	\$81,601.45	\$98,830.00	\$17,228.55	82.6%
Purchased Services (-)	\$0.00	\$65,930.00	\$53,490.00	(\$12,440.00)	123.3%
Supplies & Materials (-)	\$27,103.25	\$27,778.85	\$9,965.00	(\$17,813.85)	278.8%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$83,303.62)	(\$643,785.49)	(\$769,053.00)	(\$125,267.51)	83.7%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$2,812.26	\$81,832.04	\$100,000.00	\$18,167.96	81.8%
Employee Benefits (-)	\$249.59	\$4,334.11	\$4,300.00	(\$34.11)	100.8%
Supplies & Materials (-)	\$0.00	\$6,799.01	\$6,500.00	(\$299.01)	104.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$3,675.00	\$3,500.00	(\$175.00)	105.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$3,061.85)	(\$96,640.16)	(\$115,800.00)	(\$19,159.84)	83.5%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$37,467.38	\$71,000.00	\$33,532.62	52.8%
Employee Benefits (-)	\$0.00	\$1,654.88	\$3,545.00	\$1,890.12	46.7%
Supplies & Materials (-)	\$0.00	\$777.94	\$2,500.00	\$1,722.06	31.1%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$39,900.20)	(\$77,045.00)	(\$37,144.80)	51.8%
GIFTED PROGRAMS					
Salaries (-)	\$37,917.56	\$385,946.32	\$502,478.00	\$116,531.68	76.8%
Employee Benefits (-)	\$9,130.98	\$77,595.39	\$93,752.00	\$16,156.61	82.8%
Supplies & Materials (-)	\$596.85	\$3,260.00	\$3,950.00	\$690.00	82.5%
Sub-total : GIFTED PROGRAMS	(\$47,645.39)	(\$466,801.71)	(\$600,180.00)	(\$133,378.29)	77.8%
BILINGUAL PROGRAMS					
Salaries (-)	\$54,749.99	\$537,921.66	\$689,408.00	\$151,486.34	78.0%
Employee Benefits (-)	\$9,144.60	\$82,644.10	\$110,064.00	\$27,419.90	75.1%
Purchased Services (-)	\$1,402.80	\$1,796.83	\$3,200.00	\$1,403.17	56.2%
Supplies & Materials (-)	\$170.12	\$3,340.11	\$10,000.00	\$6,659.89	33.4%
Sub-total : BILINGUAL PROGRAMS	(\$65,467.51)	(\$625,702.70)	(\$812,672.00)	(\$186,969.30)	77.0%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$31,857.20	\$318,572.00	\$414,143.00	\$95,571.00	76.9%
Employee Benefits (-)	\$3,870.75	\$35,793.15	\$47,683.00	\$11,889.85	75.1%
Purchased Services (-)	\$268.00	\$268.00	\$300.00	\$32.00	89.3%
Supplies & Materials (-)	\$283.08	\$1,428.12	\$2,000.00	\$571.88	71.4%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$36,279.03)	(\$356,061.27)	(\$464,126.00)	(\$108,064.73)	76.7%
HEALTH SERVICES					
Salaries (-)	\$12,343.45	\$135,799.79	\$173,000.00	\$37,200.21	78.5%
Employee Benefits (-)	\$3,492.75	\$32,446.55	\$60,611.00	\$28,164.45	53.5%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$10,219.50	\$86,696.75	\$80,500.00	(\$6,196.75)	107.7%
Supplies & Materials (-)	\$435.37	\$11,195.46	\$5,400.00	(\$5,795.46)	207.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Other Objects (-)	\$163.60	\$643.60	\$750.00	\$106.40	85.8%
Non-Capital Equipment (-)	\$0.00	\$74.24	\$1,500.00	\$1,425.76	4.9%
Sub-total : HEALTH SERVICES	(\$26,654.67)	(\$266,856.39)	(\$324,761.00)	(\$57,904.61)	82.2%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$14,267.54	\$142,675.40	\$185,478.00	\$42,802.60	76.9%
Employee Benefits (-)	\$3,241.74	\$29,602.65	\$39,511.00	\$9,908.35	74.9%
Purchased Services (-)	\$35.00	\$1,122.80	\$2,300.00	\$1,177.20	48.8%
Supplies & Materials (-)	\$138.29	\$293.41	\$1,400.00	\$1,106.59	21.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$17,682.57)	(\$173,694.26)	(\$228,689.00)	(\$54,994.74)	76.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$19,347.98	\$197,061.85	\$284,658.00	\$87,596.15	69.2%
Employee Benefits (-)	\$3,432.16	\$31,566.83	\$42,774.00	\$11,207.17	73.8%
Purchased Services (-)	\$5,600.00	\$38,733.10	\$2,000.00	(\$36,733.10)	1936.7%
Supplies & Materials (-)	\$151.41	\$597.15	\$1,450.00	\$852.85	41.2%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$28,531.55)	(\$267,958.93)	(\$330,882.00)	(\$62,923.07)	81.0%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$9,879.23	\$89,416.36	\$86,000.00	(\$3,416.36)	104.0%
Employee Benefits (-)	\$683.69	\$5,683.29	\$5,870.00	\$186.71	96.8%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$10,562.92)	(\$95,099.65)	(\$91,870.00)	\$3,229.65	103.5%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$27,730.04	\$340,935.82	\$377,126.00	\$36,190.18	90.4%
Employee Benefits (-)	\$4,670.78	\$54,967.40	\$62,781.00	\$7,813.60	87.6%
Purchased Services (-)	\$22,570.04	\$67,803.66	\$67,785.00	(\$18.66)	100.0%
Supplies & Materials (-)	\$0.00	\$14,178.85	\$2,000.00	(\$12,178.85)	708.9%
Other Objects (-)	\$0.00	\$0.00	\$4,425.00	\$4,425.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$54,970.86)	(\$477,885.73)	(\$514,117.00)	(\$36,231.27)	93.0%
EDUCATIONAL MEDIA					
Salaries (-)	\$21,103.47	\$216,054.05	\$283,667.00	\$67,612.95	76.2%
Employee Benefits (-)	\$2,676.84	\$24,858.22	\$33,184.00	\$8,325.78	74.9%
Supplies & Materials (-)	\$775.71	\$21,620.48	\$19,000.00	(\$2,620.48)	113.8%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : EDUCATIONAL MEDIA	(\$24,556.02)	(\$262,532.75)	(\$336,351.00)	(\$73,818.25)	78.1%
ASSESSMENT & TESTING					
Purchased Services (-)	\$0.00	\$45,492.30	\$45,493.00	\$0.70	100.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	(\$45,492.30)	(\$45,593.00)	(\$100.70)	99.8%
ADMIN SERVICES - BOARD OF ED					

Operating Statement with Budget

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Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$0.00	\$9,571.23	\$3,550.00	(\$6,021.23)	269.6%
Purchased Services (-)	\$33,369.33	\$186,992.23	\$230,000.00	\$43,007.77	81.3%
Supplies & Materials (-)	\$1,242.10	\$2,591.06	\$2,500.00	(\$91.06)	103.6%
Other Objects (-)	\$7,500.00	\$7,970.00	\$16,000.00	\$8,030.00	49.8%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$42,111.43)	(\$207,124.52)	(\$252,050.00)	(\$44,925.48)	82.2%
SUPERINTENDENT					
Salaries (-)	\$19,949.28	\$240,380.37	\$270,330.00	\$29,949.63	88.9%
Employee Benefits (-)	\$3,706.09	\$51,814.60	\$57,282.00	\$5,467.40	90.5%
Purchased Services (-)	\$262.15	\$3,809.24	\$7,500.00	\$3,690.76	50.8%
Supplies & Materials (-)	\$138.72	\$957.04	\$2,300.00	\$1,342.96	41.6%
Other Objects (-)	\$32.99	\$513.95	\$3,500.00	\$2,986.05	14.7%
Sub-total : SUPERINTENDENT	(\$24,089.23)	(\$297,475.20)	(\$340,912.00)	(\$43,436.80)	87.3%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,761.98	\$141,143.76	\$153,103.00	\$11,959.24	92.2%
Employee Benefits (-)	\$3,778.69	\$42,172.85	\$46,285.00	\$4,112.15	91.1%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$15,540.67)	(\$183,316.61)	(\$200,138.00)	(\$16,821.39)	91.6%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$8,655.00	\$75,800.00	\$67,145.00	11.4%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	(\$8,655.00)	(\$75,800.00)	(\$67,145.00)	11.4%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$120,000.00)	(\$120,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$50,778.39	\$649,182.22	\$710,378.00	\$61,195.78	91.4%
Employee Benefits (-)	\$15,489.74	\$195,566.09	\$235,906.00	\$40,339.91	82.9%
Purchased Services (-)	\$303.56	\$3,551.53	\$5,050.00	\$1,498.47	70.3%
Supplies & Materials (-)	\$214.65	\$1,364.72	\$4,000.00	\$2,635.28	34.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$2,054.99	\$2,400.00	\$345.01	85.6%
Sub-total : PRINCIPAL	(\$66,786.34)	(\$851,719.55)	(\$958,734.00)	(\$107,014.45)	88.8%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$15,215.56	\$182,586.72	\$197,803.00	\$15,216.28	92.3%
Employee Benefits (-)	\$2,757.57	\$30,926.03	\$33,823.00	\$2,896.97	91.4%
Other Objects (-)	\$150.00	\$1,603.79	\$1,300.00	(\$303.79)	123.4%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$18,123.13)	(\$215,116.54)	(\$232,926.00)	(\$17,809.46)	92.4%
FISCAL SERVICES					
Salaries (-)	\$18,713.88	\$224,629.91	\$243,583.00	\$18,953.09	92.2%
Employee Benefits (-)	\$8,210.62	\$92,879.56	\$101,468.00	\$8,588.44	91.5%
Purchased Services (-)	\$100,400.75	\$103,528.75	\$108,600.00	\$5,071.25	95.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$143.62	\$3,666.55	\$5,500.00	\$1,833.45	66.7%
Other Objects (-)	\$3,270.30	\$24,270.29	\$29,900.00	\$5,629.71	81.2%
Sub-total : FISCAL SERVICES	(\$130,739.17)	(\$448,975.06)	(\$489,051.00)	(\$40,075.94)	91.8%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$7,503.61	\$446,400.10	\$315,504.00	(\$130,896.10)	141.5%
Capital Expenditures (-)	\$0.00	\$1,553,080.91	\$1,689,139.00	\$136,058.09	91.9%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$7,503.61)	(\$1,999,481.01)	(\$2,004,643.00)	(\$5,161.99)	99.7%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$42,187.53	\$530,676.43	\$542,404.00	\$11,727.57	97.8%
Employee Benefits (-)	\$13,361.97	\$154,514.01	\$175,110.00	\$20,595.99	88.2%
Purchased Services (-)	\$69,682.53	\$1,040,413.76	\$1,011,473.00	(\$28,940.76)	102.9%
Supplies & Materials (-)	\$16,973.46	\$480,538.07	\$408,966.00	(\$71,572.07)	117.5%
Capital Expenditures (-)	\$6,870.00	\$1,450,065.70	\$1,588,362.00	\$138,296.30	91.3%
Other Objects (-)	\$0.00	\$757.00	\$1,000.00	\$243.00	75.7%
Non-Capitalized Equipment (-)	\$0.00	\$221.95	\$6,500.00	\$6,278.05	3.4%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$149,075.49)	(\$3,657,186.92)	(\$3,733,815.00)	(\$76,628.08)	97.9%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$142,201.78	\$1,357,242.54	\$1,451,000.00	\$93,757.46	93.5%
Sub-total : PUPIL TRANSPORTATION	(\$142,201.78)	(\$1,357,242.54)	(\$1,451,000.00)	(\$93,757.46)	93.5%
FOOD SERVICES					
Salaries (-)	\$24,729.91	\$240,666.65	\$259,800.00	\$19,133.35	92.6%
Employee Benefits (-)	\$9,839.41	\$99,385.11	\$134,163.00	\$34,777.89	74.1%
Purchased Services (-)	\$69.00	\$498.58	\$17,000.00	\$16,501.42	2.9%
Supplies & Materials (-)	\$32,165.64	\$291,973.66	\$262,500.00	(\$29,473.66)	111.2%
Capital Expenditures (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
Other Objects (-)	\$99.00	\$1,095.00	\$800.00	(\$295.00)	136.9%
Non-Capitalized Equipment (-)	\$0.00	\$1,977.53	\$4,000.00	\$2,022.47	49.4%
Termination Benefits (-)	\$0.00	\$37,276.18	\$32,000.00	(\$5,276.18)	116.5%
Sub-total : FOOD SERVICES	(\$66,902.96)	(\$672,872.71)	(\$718,263.00)	(\$45,390.29)	93.7%
INTERNAL SERVICES					
Purchased Services (-)	\$2,471.45	\$21,207.96	\$24,500.00	\$3,292.04	86.6%
Supplies & Materials (-)	\$0.00	\$1,360.69	\$1,500.00	\$139.31	90.7%
Sub-total : INTERNAL SERVICES	(\$2,471.45)	(\$22,568.65)	(\$26,000.00)	(\$3,431.35)	86.8%
INFORMATION SERVICES					
Salaries (-)	\$6,041.08	\$72,492.96	\$78,534.00	\$6,041.04	92.3%
Employee Benefits (-)	\$3,819.12	\$42,890.50	\$47,297.00	\$4,406.50	90.7%
Purchased Services (-)	\$4,704.92	\$15,281.96	\$30,500.00	\$15,218.04	50.1%
Supplies & Materials (-)	\$0.00	\$10,106.67	\$8,000.00	(\$2,106.67)	126.3%
Capital Expenditures (-)	\$0.00	\$513.54	\$0.00	(\$513.54)	0.0%
Other Objects (-)	\$170.00	\$840.00	\$500.00	(\$340.00)	168.0%

Operating Statement with Budget

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Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : INFORMATION SERVICES	(\$14,735.12)	(\$142,125.63)	(\$164,831.00)	(\$22,705.37)	86.2%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$43,768.46	\$513,675.35	\$554,265.00	\$40,589.65	92.7%
Employee Benefits (-)	\$12,392.55	\$153,777.58	\$170,323.00	\$16,545.42	90.3%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$56,161.01)	(\$667,452.93)	(\$725,788.00)	(\$58,335.07)	92.0%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$2,882.10	\$830.00	(\$2,052.10)	347.2%
Sub-total : COMMUNITY SERVICES	\$0.00	(\$2,882.10)	(\$1,830.00)	\$1,052.10	157.5%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$211,578.40	\$164,676.00	(\$46,902.40)	128.5%
Other Objects (-)	\$40,713.50	\$2,379,848.67	\$2,557,723.00	\$177,874.33	93.0%
Sub-total : PAYMENTS TO OTHER LEAs	(\$40,713.50)	(\$2,591,427.07)	(\$2,722,399.00)	(\$130,971.93)	95.2%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$310,375.00	\$600,725.00	\$290,350.00	51.7%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$310,375.00)	(\$600,725.00)	(\$290,350.00)	51.7%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$1,205,000.00	\$1,205,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$1,205,000.00)	(\$1,205,000.00)	\$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.0%
Total : EXPENDITURES	(\$2,407,233.42)	(\$28,567,046.06)	(\$33,861,000.00)	(\$5,293,953.94)	84.4%
OTHER FINANCING SOURCES & USES					
TRANSFERS FROM OTHER FUNDS					
Transfers Received (+)	\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	0.0%
Sub-total : TRANSFERS FROM OTHER FUNDS	\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	0.0%
TRANSFERS TO OTHER FUNDS					
Transfers Sent (-)	\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	0.0%
Sub-total : TRANSFERS TO OTHER FUNDS	\$0.00	(\$2,000,000.00)	\$0.00	\$2,000,000.00	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 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET INCREASE (DECREASE)	(\$1,427,943.89)	\$4,368,318.41	(\$856,138.00)	(\$5,224,456.41)	510.2%

End of Report



Executive Summary Board of Education Meeting

DATE: August 1, 2024

TOPIC: Replacement Intrusion Alarm System for Rutledge Hall

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

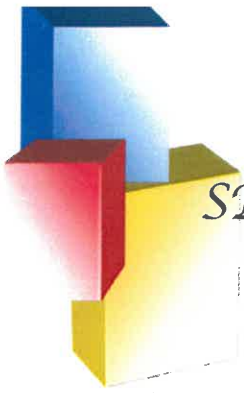
During the demolition phase at Rutledge Hall, the security cabling was pulled because it was bundled along with other low voltage cabling that was intended to be removed.

Fiscal Impact:

\$23,593.

Recommendation:

It is the Administration's recommendation to the Board of Education to approve this Agreement from Security Unlimited Inc. for a Residio Intrusion Alarm System in the amount of \$23,593 to be installed at Rutledge Hall during Summer 2024.



SECURITY UNLIMITED, INC.

9226 Gulfstream
Frankfort, IL. 60423
Phone # 815-469-6616.
Fax# 815-464-9984

Jim Caldwell
Lincolnwood SD 74

July 9, 2024

Project Location: Rutledge Hall

Thank you for considering Security Unlimited Inc. for the installation of the **Residio Intrusion Alarm system**. Security Unlimited purposes for the following.

1. Remove and replace the Honeywell 50 with a new Vista 250 BPT panel with 24 hrs. battery backup.
2. Furnish and install (3) three new Alpha Vista alpha keypads.
3. Furnish and install (1) one new Wireless receiver.
4. Wire and program the existing panic buttons to the system main board Two Panic buttons
5. Furnish and install (23) twenty-three glass break detectors for rooms & Offices.
6. Furnish and install (9) Addressable monitor modules for the supervision of the door contacts on all outside doors.
7. Furnish and install (12) twelve new Long range motion detectors in the hallway.
8. Program new system and test all devices.

Total Material \$9625.00

Total Labor \$13,968.00

Total Project \$23,593.00

Clarifications:

- No allowance for overtime
- No allowance for permits

All work to be performed in a professional workman like manner. All work at completion of installation will be in accordance with NFPA 17A, 72, and UL300 codes. All work to be performed during normal business hours. Any portion of the balance unpaid after (30) thirty days of completion of the job shall be considered delinquent and shall bear interest at the rate of 18% eighteen percent per month thereafter. In the event costs delinquent Hereunder by purchaser, purchaser agrees to pay attorney's fees and all cost incurred by enforcing this agreement. Upon acceptance of this proposal please sign below and return the original to Security Unlimited Inc. Please call me if you have any questions or concerns.

This quote is valid for thirty days. At that time, this quote will be adjusted to reflect the current material cost.

Signature

Date

Print Name

Title

Sincerely

Greg Camerino

Greg Camerino



Executive Summary Board of Education

DATE: August 1, 2024

TOPIC: Tentative Budget for Fiscal Year 2025

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose

Annually, the Board of Education must approve the School District Budget. The Tentative Fiscal Year 2025 Budget will be presented at the August 1, 2024 Board of Education meeting followed by a September 5, 2024 formal adoption at the Public Hearing held during the Board of Education meeting.

Background

Revenues: \$33,795,000

Real estate taxes account for 84.1% of total anticipated revenue. The District may receive approximately \$28,432,547 from local property taxes, likely to arrive on the traditional August 1st date followed by the March 1, 2025 payment.

The District anticipates receiving \$2,656,023, approximately 7.9% of its revenue, from local sources primarily stemming from fees, tuition, interest and personal property replacement taxes.

State-derived funds account for 5.4% of total revenue. The majority of this \$1,841,000 will come from the Evidence Based Funding formula and the Transportation Claim.

Federal revenues of \$865,430 account for 2.6% of total revenue which is less than the recent three years when COVID-related Elementary and Secondary School Emergency Relief Parts I-III were collected.

Expenditures: \$37,364,000

Salaries & Benefits

Overall, salaries are expected to be \$17,004,144 which is 4.9% above last year's actual amount of \$16,210,409. The Business Office conducted an in depth review of all salaries because this object represents 45.5% of the total planned expenditures. The prominent factors influencing this estimate are teachers' salary schedule level and class advancements, the 3% raises for returning LSSU members, four additional positions, six recent retirements, three teachers added to the retirement track, new hires for resignations, and the anticipation of fully staffing the open paraprofessional positions.

As for benefits, PPO medical insurance increased by 5.3%, HMO medical increased by 6.8%, dental increased by 6.3%, and life insurance remained the same. Long-term disability and flexible spending account fees remain unchanged. Percentages related to the District's share of TRS, THIS, Medicare and Social Security will also remain stable. TRS on federally-funded salaries is now 10.34% instead of 10.6%. The District's IMRF rate will increase on January 1, 2025 from 7.93% to 8.10%. The overall cost of benefits is estimated to be up 11.8% to \$3,685,295. It will not likely increase up to the 11.0% mark because there is ample room for new employees' medical/dental insurance elections that may not occur.

Purchased Services

At \$4,660,527, the approximate 5.8% increase in purchased services corresponds to increased capital and life safety projects for which architect/engineering and contractor services will be required, rising transportation costs and workers' compensation and property/casualty/liability insurance costs.

Supplies & Materials

Expenditures are projected to be \$1,621,025 which is an 8.0% increase. Approximately \$44,000 would be covered by grant funds. Curriculum materials, natural gas and electricity will be the substantial expenses in this object category.

Capital Outlay

Primarily due to planned Capital and Health Life Safety facilities projects, the FY25 capital outlay budget is anticipated to be \$5,123,872. An estimated \$50,000 is scheduled to be covered by grant funds.

Dues & Fees/Debt Payments

FY25 principal and interest payments of \$1,715,000 for the 2015, 2016, 2018, and 2021 series bonds are essentially the same as the \$1,805,725 SD74 paid in FY24. In addition, Niles Township District for Special Education #807 invoices will likely increase due to pupil counts and placements. Overall, expenditures from this object are projected to total \$4,680,958 which is 9.3% more than FY24 actual expenditures of \$4,284,727.

Non-Capitalized Equipment

\$182,750 is 75% more than last year's \$104,462 in actual expenses. The expenditures are anticipated to be higher due to Technology purchases throughout the District.

Termination Benefits

\$405,429 is 1.9% less than the FY24 expenditures. Two retirees' insurance plans terminate this fiscal year. There is one new retiree who began receiving the post-employment benefits offered in the 2021-2025 LTA Contract. However, the service recognition benefit pay and THIS insurance rates have increased along with the anticipated costs associated with three support staff retirees.

Fund Balance

As of June 30, 2024 the unaudited fund balance was \$31,185,079. The projected fund balance for June 30, 2025 is \$27,616,079 which is \$3,569,000 less. The District intends to spend down the fund balance, primarily because of the Board-approved capital and health life safety projects finishing this summer and those likely to begin 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 July 25, 2024 for the September 5, 2024 Public Hearing at the Board of Education meeting. Changes to the Tentative Budget were made before August 1, 2024 when it was posted online and available to the public for viewing at the District Office.

Some developments in staffing created the bulk of the 25% Administrative Cost “red flag” which is well beyond the 5.0% limit set by Section 17-1.5 of the School Code. There is a waiver application available to file with ISBE. ISBE annually publishes a list of districts that exceed the limitation.

Fiscal Impact

\$31,185,079 Estimated Beginning Fund Balance July 1, 2024

+\$33,795,000 Budgeted Revenues

-\$37,364,000 Budgeted Expenditures

\$27,616,079 Anticipated Ending Fund Balance on June 30, 2025

Please see the attached FY25 ISBE Budget form for further details.

Recommendation:

The Finance Committee concurs with the Administration’s recommendation to the Board of Education to support both the publication of the attached Legal Notice on July 25, 2024 and the presentation of the District’s Fiscal Year 2025 Tentative Budget to the Board of Education on August 1, 2024.



FY25 Tentative Budget
Board of Education Meeting
August 1, 2024

Fiscal Year 2025 Budget Timeline

Date	Activity	Location
MAY 23	Review assumptions to consider for Preliminary Budgeting	Finance Mtg
JUN 13	Preliminary Budget for review and discussion	Finance Mtg
JUL 18	Present Tentative Budget, Request 30-day notice in newspaper	Finance Mtg
JUL 25	Publish 30-day notice of Budget Availability & Budget Public Hearing	Newspaper
AUG 01	Display the FY25 Tentative Budget on SD74.ORG	Website
AUG 01	Present the Tentative Budget	Board Mtg
SEP 05	Public Hearing & Budget Adoption	Board Mtg
SEP 06	Display the Adopted Budget on the District's Website	Website
SEP 06	File certified copy of Budget with Cook County Clerk (may file online)	Cook Clerk
SEP 06	Submit Budget electronically to ISBE	ISBE

Prior Fiscal Year 2024 Review: Fund Balance Actuals*

Fund	Description	7/01/23 FB	FY24 Revenue	FY24 Expense	FY24 Transfers	6/30/24 FB
10	Ed.	\$14,185,013	\$25,987,316	-\$23,529,827	-\$211,965	\$16,430,537
20	O&M	\$4,215,123	\$2,292,505	-\$2,379,014	-\$2,000,000	\$2,128,614
30	Debt Serv.	\$805,374	\$1,822,836	-\$1,807,725		\$820,485
40	Transp.	\$1,742,537	\$1,666,010	-\$1,563,594		\$1,844,953
51	IMRF	\$808,702	\$174,544	-\$186,714		\$796,532
52	SS/Med.	\$405,686	\$363,284	-\$380,356		\$388,614
60	Cap. Proj.	\$4,594,192	\$1,047,878	-\$1,975,205	\$2,211,965	\$5,878,830
70	Wrk. Cash	\$586,340	\$18,020	\$0		\$604,360
80	Tort Imm.	\$439,582	\$221,653	-\$183,380		\$477,855
90	HLS	\$2,946,220	\$289,985	-\$1,422,409		\$1,813,795
		\$30,728,769	\$33,884,030	-\$33,428,224	\$0	\$31,184,575

55

*FY24 transactions may soon be recorded which would affect the 6/30/24 Fund Balance, primarily WebStore revenue and other June revenue deposits

FY24 Review: Operating Fund Balance to Revenue Ratio

Operating Funds	Descriptions	6/30/24 FB	FY24 Revenue
10	Ed.	\$16,430,537	\$25,987,316
20	O&M	\$2,128,614	\$2,292,505
40	Transportation	\$1,844,953	\$1,666,010
70	Working Cash	\$604,360	\$18,020
	Total	\$21,008,464	\$29,963,850

Fund Balance

\$21,008,464

Revenue Ratio

\$29,963,850

0.70

0.25 is minimum

established by

BOE Policy 4:20

FY24 Review: Actual v. Budgeted Totals

	7/01/23 FB	FY24 Revenue	FY24 Expense	FY24 Transfers	6/30/24 FB
Actual	\$30,728,769	\$33,884,030	-\$33,428,224	\$0	\$31,184,575
<i>FY24 Budget</i>		<i>\$33,004,862</i>	<i>-\$33,861,000</i>	<i>\$0</i>	<i>\$29,872,631</i>

The +2.7% Revenue Delta:
SD74 collected \$879,168 MORE than budgeted
primarily due to the following sources:

\$325K [Interest \$955K; Budgeted \$630K]
 \$143K [Fed Grants \$1.24M; Budgeted \$1.38M]
 \$235K [IL Grants \$1.86M; Budgeted \$1.62M]
 \$185K [RE Tax \$27.5M; Budgeted \$27.3M]

The -1.28% Expenditure Delta:
SD74 spent \$432,776 LESS than budgeted
primarily due to the following expenses:

\$612K [Ed Fund \$23.5M; Budgeted \$24.2M]
 \$59K [HLS \$1.42M; Budgeted \$1.48M]
-\$193K [O&M Fund \$2.38M; Budgeted \$2.22M]

FY25 Tentative Budget Projections

Fund	Description	7/01/24 F.B.	Revenues	Expenses	Transfers	6/30/25 Proj. FB
10	Ed.	\$16,430,537	\$26,384,558	-\$25,476,203		\$17,338,892
20	O&M	\$2,128,614	\$2,461,662	-\$2,465,618		\$2,124,658
30	Debt Serv.	\$820,485	\$1,841,059	-\$1,717,500		\$944,044
40	Transp.	\$1,844,953	\$1,762,164	-\$1,650,000		\$1,957,117
51	IMRF	\$796,532	\$150,893	-\$217,226		\$730,199
52	SS/Med.	\$388,614	\$345,912	-\$422,063		\$312,463
60	Cap. Proj.	\$5,878,830	\$367,400	-\$3,144,820		\$3,101,410
70	Wrk. Cash	\$604,360	\$14,124	\$0		\$618,484
80	Tort Imm.	\$477,855	\$236,819	-\$194,000		\$520,674
90	FP/HLS	\$1,813,795	\$221,409	-\$1,908,270		\$126,934
		\$31,184,575	\$33,786,008	-\$37,195,700	\$0	\$27,774,875

Lenses for FY25 Tentative Budget Expenditures

Fund	Description
90	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

FY25 Budget	Description	FY24 *Actual Expenditures
\$137,500	ARCHITECT/ENGINEER SERVICES	\$57,005
\$1,720,770	LIFE SAFETY - CONTRACTOR	\$1,315,405
\$50,000	LIFE SAFETY PROJECTS - SMPG	\$50,000
\$1,908,270	TOTAL EXPENDITURES	\$1,422,409

134.16%

DELTA: FY24 *Actuals to FY25 Budget

Fund 80: Tort Immunity

FY25 Budget	Description	FY24 *Actual Expenditures
\$72,000	INSURANCE - WORKERS COMP	\$70,081
\$122,000	INSURANCE - LIABILITY	\$113,299
\$0	SETTLEMENTS/JUDGMENTS	\$0
\$194,000	TOTAL EXPENDITURES	\$183,380

5.79%

DELTA: FY24 *Actuals to FY25 Budget

Fund 70: Working Cash

No Expenditures from Fund 70 occur

Fund 60: Capital Projects

FY25 Budget	Description	FY24 *Actual Expenditures
\$221,318	ARCHITECT/ENGINEERING SERVICES	\$356,124
\$0	ARCHITECT/ENG. SERVICES ESSER FED GRANT	\$0
\$2,923,502	CAPITAL IMPROVEMENTS	\$1,559,581
\$0	CAPITAL PROJECTS ESSER FED GRANT	\$59,500
\$3,144,820	TOTAL EXPENDITURES	\$1,975,205

59.21%

DELTA: FY24 *Actuals to FY25 Budget

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

FY25 Budget	Description	FY24 *Actual Expenditures
\$217,226	DISTRICT SHARE of IMRF	\$186,714
\$175,390	DISTRICT SHARE of SOCIAL SECURITY	\$157,398
\$246,673	DISTRICT SHARE of MEDICARE	\$222,957
\$639,289	TOTAL EXPENDITURES	\$567,070

12.74% DELTA: FY24 *Actuals to FY25 Budget

Fund 40: Transportation

FY25 Budget	Description	FY24 *Actual Expenditures
\$1,041,000	TRANSPORTATION REGULAR ED	\$971,370
\$575,000	TRANSPORTATION SPECIAL ED	\$564,229
\$34,000	TRANS.- FIELD TRIPS/ EXTRACUR.	\$27,995
\$1,650,000	TOTAL EXPENDITURES	\$1,563,594

5.53% DELTA: FY24 *Actuals to FY25 Budget

Fund 30: Debt Service

FY25 Budget	Description	FY24 *Actual Expenditures
\$565,000	PRINCIPAL ON BONDS	\$1,205,000
\$1,150,000	INTEREST ON BONDS	\$600,725
\$2,500	FEE	\$2,000
\$1,717,500	TOTAL EXPENDITURES	\$1,807,725

-4.99% DELTA: FY24 *Actuals to FY25 Budget

Fund 20: Operations & Maintenance

FY25 Budget	Description	FY24 *Actual Expenditures
\$573,222	100: Salaries	\$573,294
\$90,246	200: Benefits	\$83,730
\$1,131,700	300: Services	\$1,122,102
\$515,950	400: Supplies & Materials	\$511,768
\$148,500	500: Capital	\$87,141
\$1,000	600: Dues & Fees	\$757
\$5,000	700: Non-Capital	\$222
\$2,465,618	TOTAL EXPENDITURES	\$2,379,014

3.64% DELTA: FY24 *Actuals to FY25 Budget

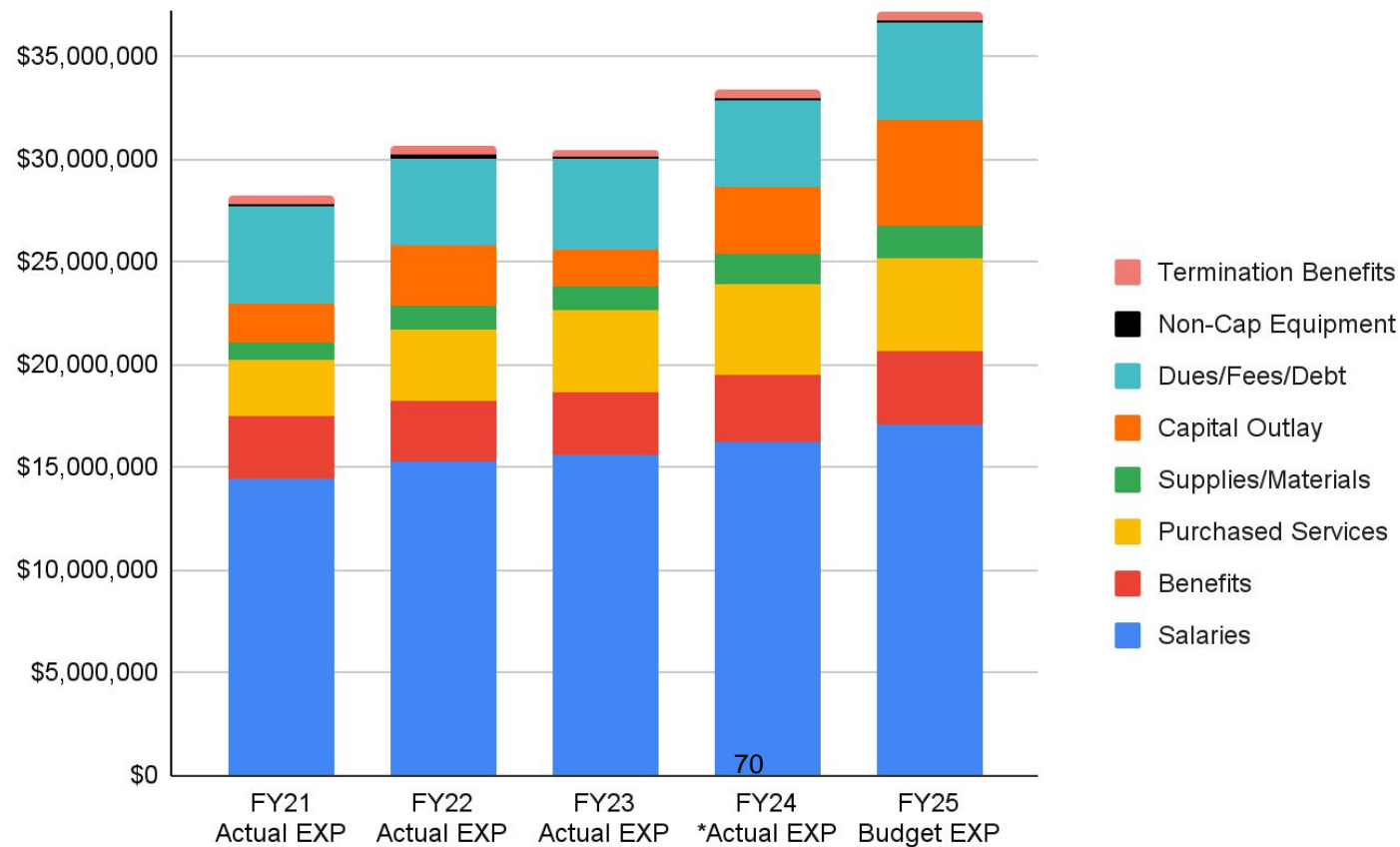
Fund 10: Educational

FY25 Budget	Description	FY24 *Actual Expenditures
\$16,453,404	100: Salaries	\$15,637,115
\$2,931,403	200: Benefits	\$2,645,389
\$1,170,009	300: Services	\$1,064,011
\$1,094,650	400: Supplies & Materials	\$989,214
\$281,100	500: Capital over \$500	\$200,491
\$2,962,458	600: Dues & Fees	\$2,476,287
\$177,750	700: Non-Capital under \$500	\$104,240
\$405,429	800: Retirement Ins./SRB	\$413,079
\$25,476,203	TOTAL EXPENDITURES	\$23,529,827

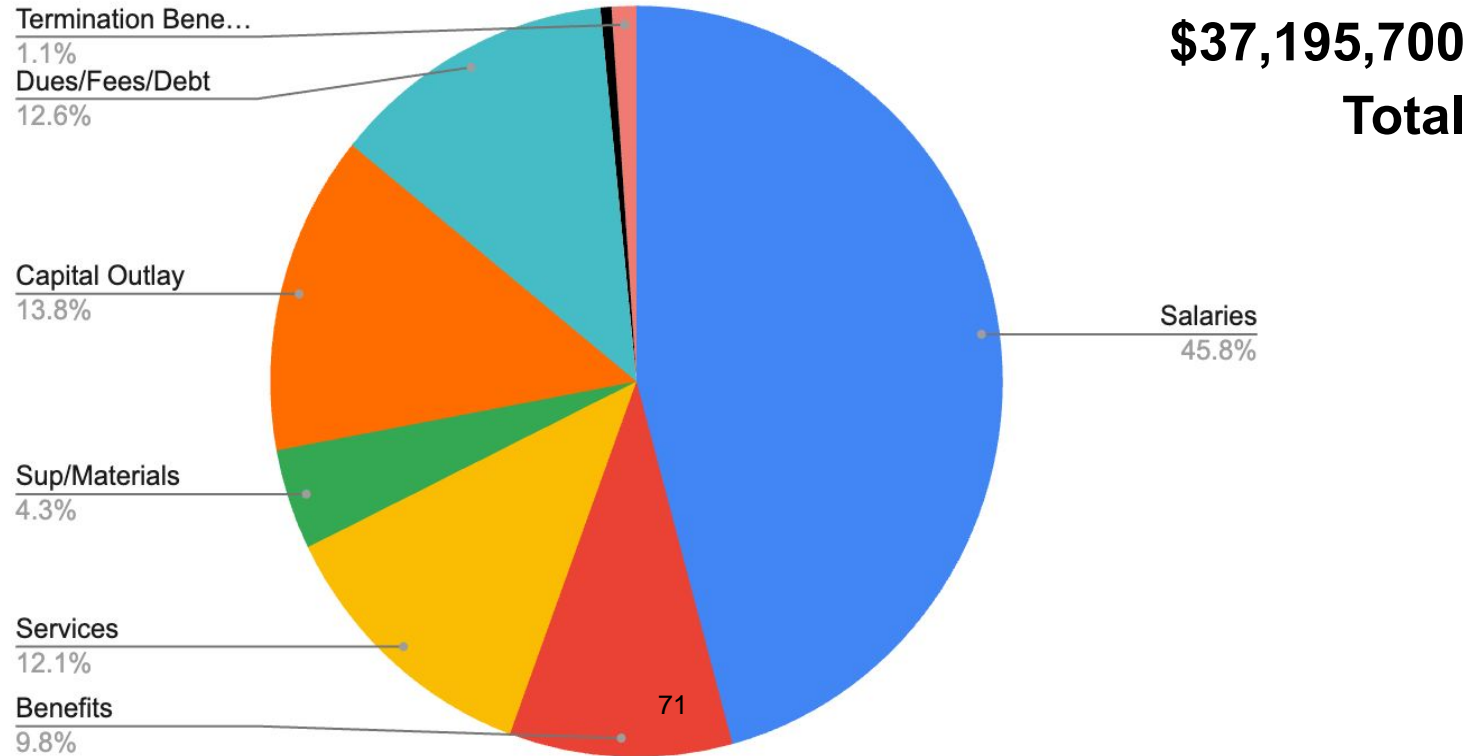
Historical Expenditures by OBJECT

Objects: All Funds	FY21 Actual EXP	FY22 Actual EXP	FY23 Actual EXP	FY24 *Actual EXP	FY25 Budget EXP
Salaries	\$14,426,786	\$15,246,508	\$15,598,687	\$16,210,409	\$17,026,626
Benefits	\$3,012,856	\$2,963,159	\$3,092,842	\$3,296,188	\$3,660,938
Purchased Services	\$2,795,197	\$3,459,202	\$3,960,226	\$4,405,716	\$4,504,527
Supplies/Materials	\$842,460	\$1,210,546	\$1,149,419	\$1,500,983	\$1,610,600
Capital Outlay	\$1,882,264	\$2,961,667	\$1,810,936	\$3,212,618	\$5,123,872
Dues/Fees/Debt	\$4,725,195	\$4,181,697	\$4,425,683	\$4,284,769	\$4,680,958
Non-Cap Equipment	\$77,320	\$189,742	\$68,584	\$104,462	\$182,750
Termination Benefits	\$455,321	\$418,182	\$361,553	\$413,079	\$405,429
TOTAL	\$28,217,399	\$30,630,703	\$30,467,930	\$33,428,224	\$37,195,700

Historical Expenditures by OBJECT



Tentative FY25 Expenditures by OBJECT



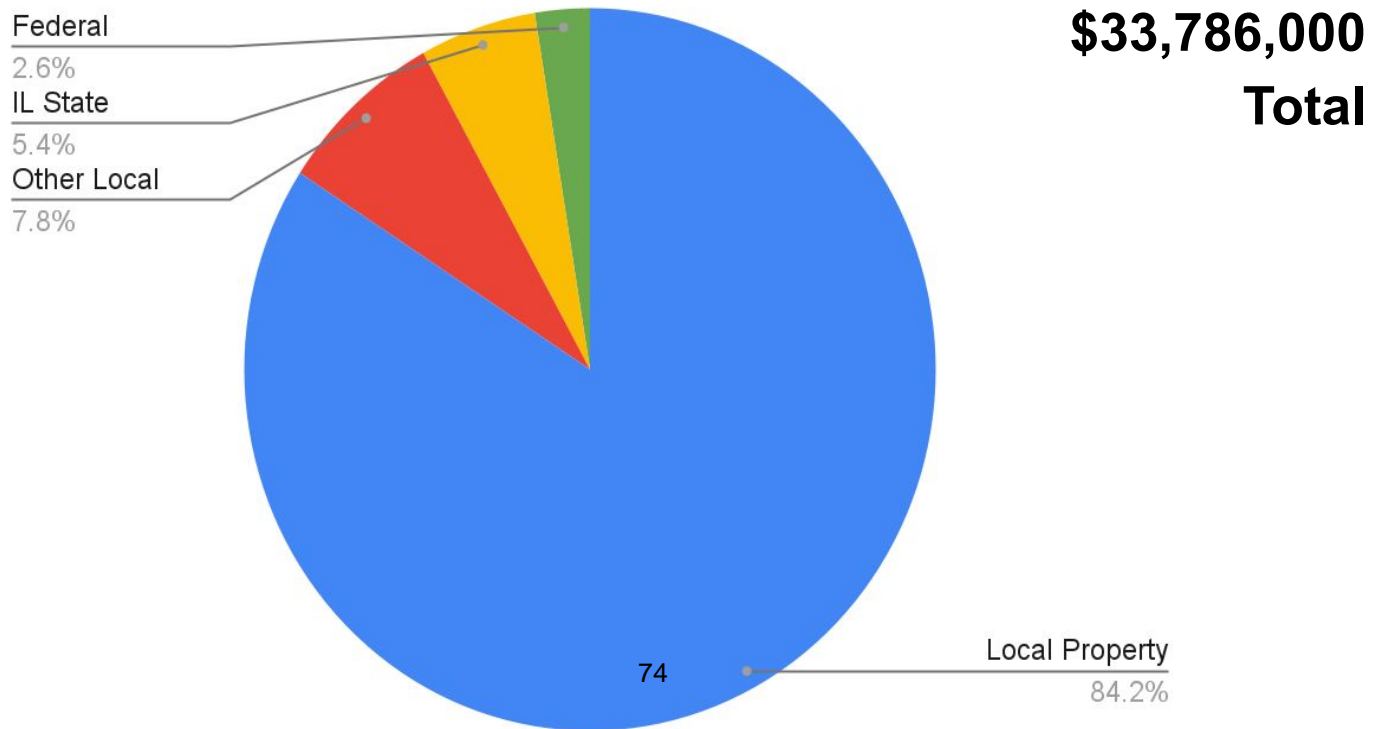
FY25 Tentative Revenues by SOURCE

FY25 Budget REV	vs. Prior	FY24 *Actual REV	Description
\$28,432,547	3.6%	\$27,453,631	LOCAL R.E. TAXES
\$2,647,023	-17.1%	\$3,191,913	OTHER LOCAL
\$1,841,000	-0.9%	\$1,856,858	IL STATE SOURCES
\$865,430	-37.4%	\$1,381,628	FEDERAL SOURCES
\$33,786,000	-0.3%	\$33,884,030	TOTAL

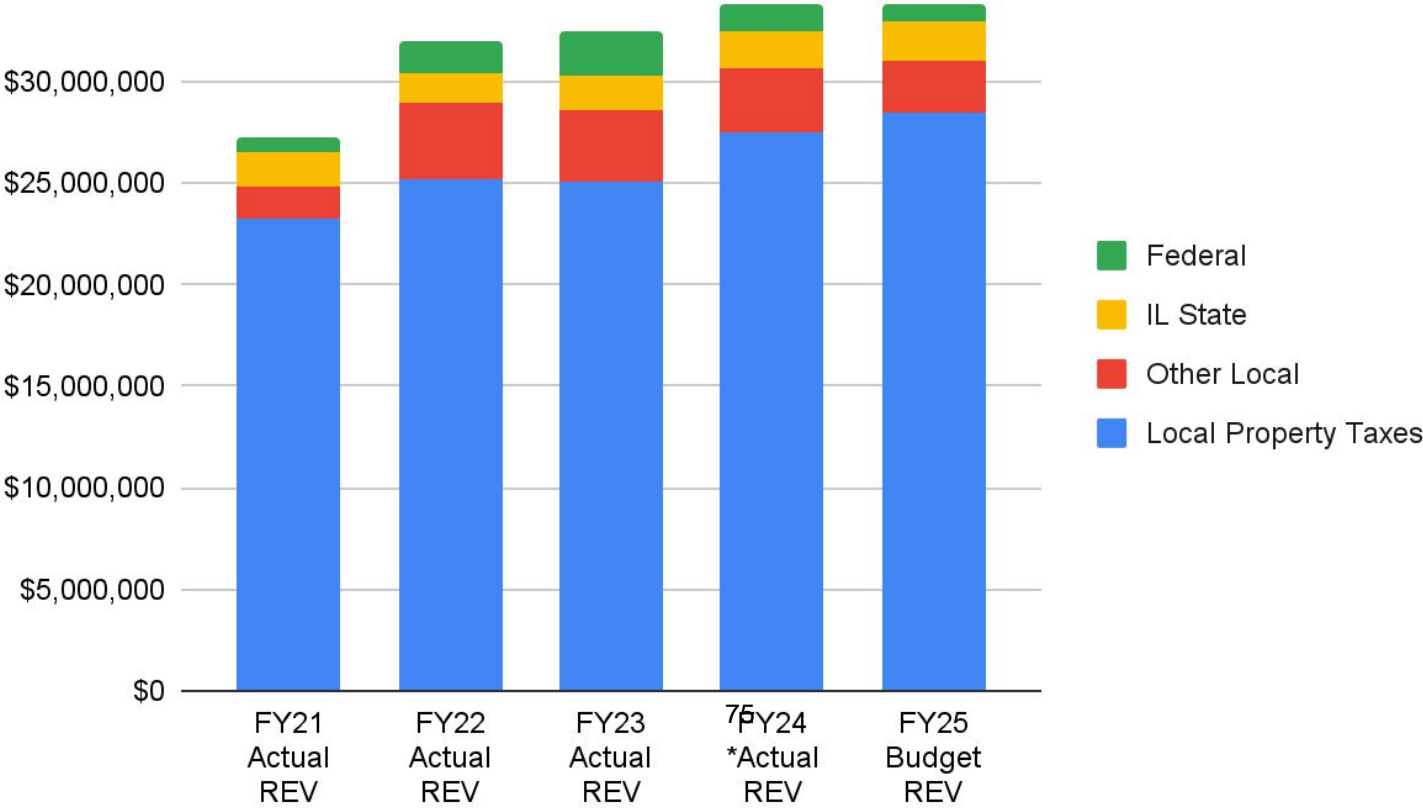
Historical Revenues by SOURCE

Revenue by Source	FY21 Actual REV	FY22 Actual REV	FY23 Actual REV	FY24 *Actual REV	FY25 Budget REV
Local Property Taxes	\$23,260,768	\$25,220,399	\$25,081,023	\$27,453,631	\$28,432,547
Other Local	\$1,602,515	\$3,696,750	\$3,557,445	\$3,191,913	\$2,647,023
IL State	\$1,628,741	\$1,562,087	\$1,641,948	\$1,856,858	\$1,841,000
Federal	\$814,867	\$1,483,374	\$2,267,671	\$1,381,628	\$865,430
TOTAL	\$27,306,891	\$31,962,610	\$32,548,088	\$33,884,030	\$33,786,000
Bonds (not Revenue)	\$7,060,050	\$0	\$0	\$0	\$0

Tentative FY25 Revenues by SOURCE



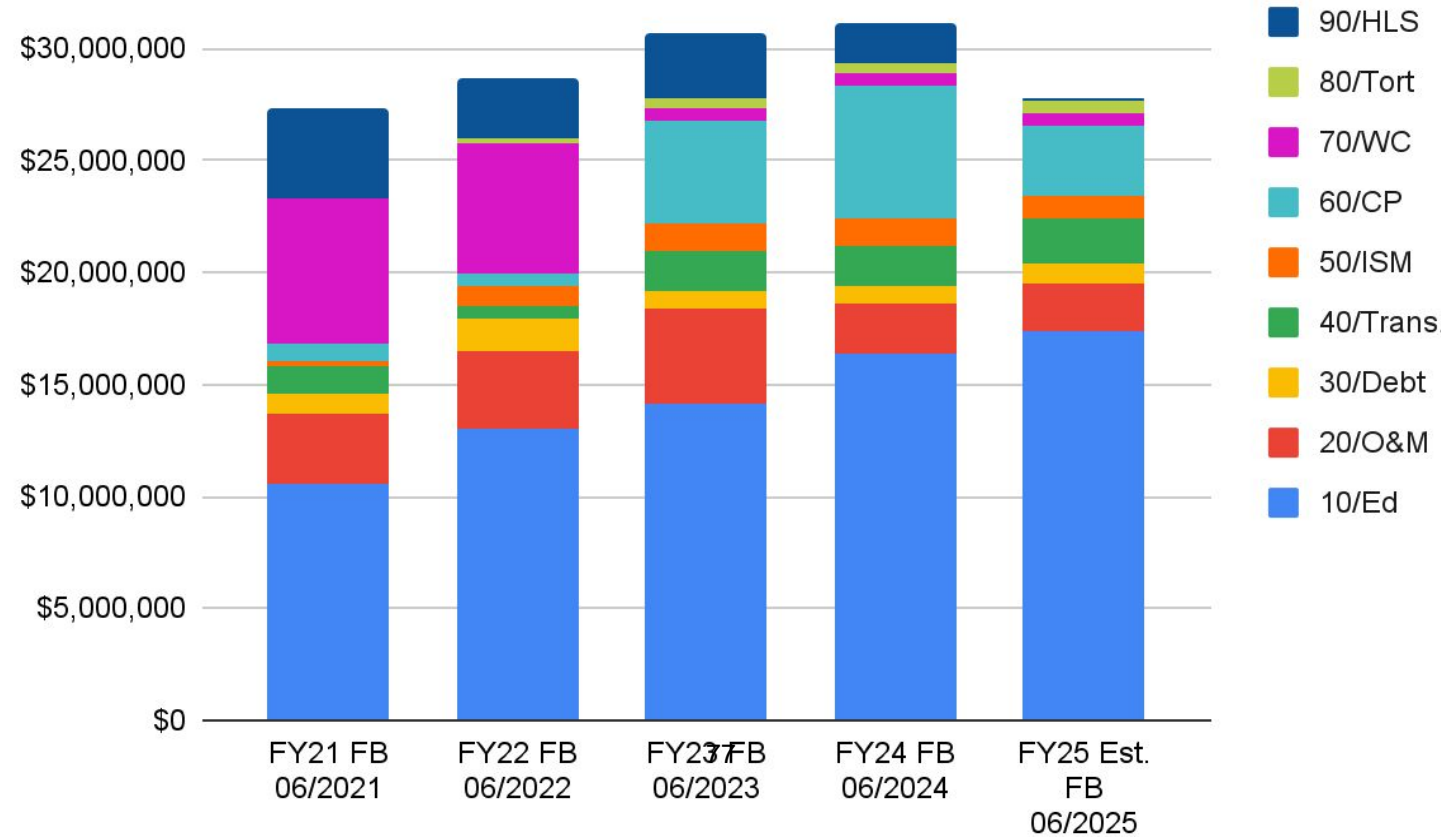
History of Revenue by Source



Fund Balance History

Fund	FY21 FB 06/2021	FY22 FB 06/2022	FY23 FB 06/2023	FY24 FB 06/2024	FY25 Est. FB 06/2025
10/Ed	\$10,612,790	\$13,022,792	\$14,185,013	\$16,430,537	\$17,338,892
20/O&M	\$3,073,580	\$3,494,769	\$4,215,123	\$2,128,614	\$2,124,658
30/Debt	\$920,382	\$1,442,826	\$805,374	\$820,485	\$944,044
40/Trans.	\$1,201,985	\$573,446	\$1,742,537	\$1,844,953	\$1,957,117
50/ISM	\$244,978	\$829,926	\$1,214,388	\$1,185,146	\$1,042,662
60/CP	\$757,792	\$587,705	\$4,594,192	\$5,878,830	\$3,101,410
70/WC	\$6,463,875	\$5,825,262	\$586,340	\$604,360	\$618,484
80/Tort	\$17,744	\$249,409	\$439,582	\$477,855	\$520,674
90/HLS	\$4,018,659	\$2,617,557	\$2,946,220	\$1,813,795	\$126,934
	\$27,311,785	\$28,643,692	\$30,728,769	\$31,184,575	\$27,774,875

Fund Balance History



FY25 Tentative Budget Summary

Fund	Description	7/01/24 F.B.	Revenues	Expenses	Transfers	6/30/25 Proj. FB
10	Ed.	\$16,430,537	\$26,384,558	-\$25,476,203		\$17,338,892
20	O&M	\$2,128,614	\$2,461,662	-\$2,465,618		\$2,124,658
30	Debt Serv.	\$820,485	\$1,841,059	-\$1,717,500		\$944,044
40	Transp.	\$1,844,953	\$1,762,164	-\$1,650,000		\$1,957,117
51	IMRF	\$796,532	\$150,893	-\$217,226		\$730,199
52	SS/Med.	\$388,614	\$345,912	-\$422,063		\$312,463
60	Cap. Proj.	\$5,878,830	\$367,400	-\$3,144,820		\$3,101,410
70	Wrk. Cash	\$604,360	\$14,124	\$0		\$618,484
80	Tort Imm.	\$477,855	\$236,819	-\$194,000		\$520,674
90	FP/HLS	\$1,813,795	\$221,409	-\$1,908,270		\$126,934
		\$31,184,575	\$33,786,000	-\$37,195,700	\$0	\$27,774,875

FY25 Tentative Budget: Ratio of Fund Balance to Revenue

Operating Funds	Descriptions	6/30/25 Proj. FB	FY25 Est. Rev.
10	Ed.	\$17,338,892	\$26,384,558
20	O&M	\$2,124,658	\$2,461,662
40	Transportation	\$1,957,117	\$1,762,164
70	Working Cash	\$618,484	\$14,124
Total		\$22,039,151	\$30,622,508

Fund Balance to
Revenue Ratio

\$22,039,151
\$30,622,508

0.720

*0.25 is minimum
established by
BOE Policy 4:20*

FY24 Fund Balance Projection/ Operating Funds ONLY

Fund	Description	7/01/23 FB	FY24 Revenue	FY24 Expense	FY24 Transfers	6/30/24 FB
10	Ed.	\$14,185,013	\$25,987,316	-\$23,529,827		\$16,642,502
20	O&M	\$4,215,123	\$2,292,505	-\$2,379,014		\$4,128,614
40	Transp.	\$1,742,537	\$1,666,010	-\$1,563,594		\$1,844,953
51	IMRF	\$808,702	\$174,544	-\$186,714		\$796,532
52	SS/Med.	\$405,686	\$363,284	-\$380,356		\$388,614
70	Wrk. Cash	\$586,340	\$18,020	\$0		\$604,360
		\$21,943,401	\$30,501,678	-\$28,039,504	Zeroed Out	\$24,405,575

FY25 Tentative Budget Summary/ Operating Funds ONLY

Fund	Description	7/01/24 F.B.	Revenues	Expenses	Transfers	6/30/25 Proj. FB
10	Ed.	\$16,430,537	\$26,384,558	-\$25,476,203		\$17,338,892
20	O&M	\$2,128,614	\$2,461,662	-\$2,465,618		\$2,124,658
40	Transp.	\$1,844,953	\$1,762,164	-\$1,650,000		\$1,957,117
51	IMRF	\$796,532	\$150,893	-\$217,226		\$730,199
52	SS/Med.	\$388,614	\$345,912	-\$422,063		\$312,463
70	Wrk. Cash	\$604,360	\$14,124	\$0		\$618,484
		\$22,193,610	\$31,119,313	-\$30,231,110	\$0	\$23,081,813

District Type:
☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:
☐ Cash
☒ Accrual

Is this an amended budget? No
Date of Amended Budget: (MM/DD/YY)

District Name: Lincolnwood SD 74
District RCDT No: 05016074002

Balanced budget; no Deficit Reduction Plan is required.

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 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, 2024 and ending June 30, 2025.

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 5th day of September, 2024, 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, 2024 and ending June 30, 2025.

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 5th day of September, 2024 by a roll call vote of Yeas, and Nays, to wit:

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2024		16,430,579	2,129,076	820,485	1,844,953	1,185,146	5,878,830	604,360	477,855	1,813,795	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	24,316,915	2,461,875	1,841,059	1,182,164	496,805	367,400	14,124	236,819	171,409	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,211,000	0	0	580,000	0	0	0	0	50,000	
8	FEDERAL SOURCES	4000	865,430	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		26,393,345	2,461,875	1,841,059	1,762,164	496,805	367,400	14,124	236,819	221,409	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	0									
11	Total Receipts/Revenues		26,393,345	2,461,875	1,841,059	1,762,164	496,805	367,400	14,124	236,819	221,409	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	16,047,280				271,473			0		
14	SUPPORT SERVICES	2000	6,463,141	2,485,618		1,650,000	371,761	3,144,820		194,000	1,908,270	
15	COMMUNITY SERVICES	3000	1,800	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,108,337	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,717,500	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		25,620,558	2,485,618	1,717,500	1,650,000	643,234	3,144,820		194,000	1,908,270	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		25,620,558	2,485,618	1,717,500	1,650,000	643,234	3,144,820		194,000	1,908,270	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		772,787	(23,743)	123,559	112,164	(146,429)	(2,777,420)	14,124	42,819	(1,686,861)	
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	
47	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int	8170										
56	Proceeds to Debt Service Fund											

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
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	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		17,203,366	2,105,333	944,044	1,957,117	1,038,717	3,101,410	618,484	520,674	126,934	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		17,644									
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, 2025		17,644									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		16,448,223	2,129,076	820,485	1,844,953	1,185,146	5,878,830	604,360	477,855	1,813,795	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	24,316,915	2,461,875	1,841,059	1,182,164	496,805	367,400	14,124	236,819	171,409	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	1,211,000	0	0	580,000	0	0	0	0	50,000	
96	FEDERAL SOURCES	4000	865,430	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		26,393,345	2,461,875	1,841,059	1,762,164	496,805	367,400	14,124	236,819	221,409	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		26,393,345	2,461,875	1,841,059	1,762,164	496,805	367,400	14,124	236,819	221,409	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	16,047,280				271,473			0		
102	SUPPORT SERVICES	2000	6,463,141	2,485,618		1,650,000	371,761	3,144,820		194,000	1,908,270	
103	COMMUNITY SERVICES	3000	1,800	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,108,337	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,717,500	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		25,620,558	2,485,618	1,717,500	1,650,000	643,234	3,144,820		194,000	1,908,270	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>	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	Description: Enter Whole Numbers Only											
109	Total Disbursements/Expenditures		25,620,558	2,485,618	1,717,500	1,650,000	643,234	3,144,820		194,000	1,908,270	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		772,787	(23,743)	123,559	112,164	(146,429)	(2,777,420)	14,124	42,819	(1,686,861)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		17,221,010	2,105,333	944,044	1,957,117	1,038,717	3,101,410	618,484	520,674	126,934	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	16,430,922	573,222		0		0		0	0	17,004,144
125	Employee Benefits	200	2,951,815	90,246		0	643,234	0		0	0	3,685,295
126	Purchased Services	300	1,259,009	1,151,700	0	1,650,000		221,318		194,000	137,500	4,613,527
127	Supplies & Materials	400	1,105,075	515,950		0		0		0	0	1,621,025
128	Capital Outlay	500	281,100	148,500		0		2,923,502		0	1,770,770	5,123,872
129	Other Objects	600	3,009,458	1,000	1,717,500	0	0	0		0	0	4,727,958
130	Non-Capitalized Equipment	700	177,750	5,000		0		0		0	0	182,750
131	Termination Benefits	800	405,429	0		0				0		405,429
132	Total Expenditures		25,620,558	2,485,618	1,717,500	1,650,000	643,234	3,144,820		194,000	1,908,270	37,364,000

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		16,410,359	1,967,159	820,485	1,844,953	1,185,146	5,861,931	604,360	477,855	1,813,795
4	Total Direct Receipts & Other Sources ⁸		26,393,345	2,461,875	1,841,059	1,762,164	496,805	367,400	14,124	236,819	221,409
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		26,393,345	2,461,875	1,841,059	1,762,164	496,805	367,400	14,124	236,819	221,409
12	Total Amount Available		42,803,704	4,429,034	2,661,544	3,607,117	1,681,951	6,229,331	618,484	714,674	2,035,204
13	Total Direct Disbursements & Other Uses ⁹		25,620,558	2,485,618	1,717,500	1,650,000	643,234	3,144,820	0	194,000	1,908,270
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		25,620,558	2,485,618	1,717,500	1,650,000	643,234	3,144,820	0	194,000	1,908,270
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		17,183,146	1,943,416	944,044	1,957,117	1,038,717	3,084,511	618,484	520,674	126,934
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		17,644								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		17,644								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		17,644								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		16,428,003	1,967,159	820,485	1,844,953	1,185,146	5,861,931	604,360	477,855	1,813,795
30	Total Direct Receipts & Other Sources ⁸		26,393,345	2,461,875	1,841,059	1,762,164	496,805	367,400	14,124	236,819	221,409
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		26,393,345	2,461,875	1,841,059	1,762,164	496,805	367,400	14,124	236,819	221,409
33	Total Amount Available		42,821,348	4,429,034	2,661,544	3,607,117	1,681,951	6,229,331	618,484	714,674	2,035,204
34	Total Direct Disbursements & Other Uses ⁹		25,620,558	2,485,618	1,717,500	1,650,000	643,234	3,144,820	0	194,000	1,908,270
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		25,620,558	2,485,618	1,717,500	1,650,000	643,234	3,144,820	0	194,000	1,908,270
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		17,200,790	1,943,416	944,044	1,957,117	1,038,717	3,084,511	618,484	520,674	126,934

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	22,028,838	2,147,167	1,820,059	1,070,664	102,593		824	203,619	127,409
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	407,974								
8	FICA and Medicare Only Levies	1150					306,112				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies <i>(Describe & Itemize)</i>	1190	217,288								
12	Total Ad Valorem Taxes Levied by District		22,654,100	2,147,167	1,820,059	1,070,664	408,705	0	824	203,619	127,409
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	460,000	40,000		70,000	60,000	250,000		20,000	
17	Other Payments in Lieu of Taxes <i>(Describe & Itemize)</i>	1290									
18	Total Payments in Lieu of Taxes		460,000	40,000	0	70,000	60,000	250,000	0	20,000	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	150,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313	21,161								
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	48,000								
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		219,161								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	393,000	53,500	21,000	41,500	28,100	117,400	13,300	13,200	44,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		393,000	53,500	21,000	41,500	28,100	117,400	13,300	13,200	44,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	210,000								
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		210,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	78,700								
80	Book Store Sales	1730	7,500								
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)		116,200	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		116,200								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	50,000								
87	Textbook Rentals - Summer School Textbooks	1812	45,000								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	8,000								
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890	15								
95	Total Textbooks		103,015								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		216,208							
98	Contributions and Donations from Private Sources	1920	48,950								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	58,138							0	
102	Payments of Surplus Moneys from TIF Districts	1960	0								
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980		5,000							
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	28,500								
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	25,851	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		161,439	221,208	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	24,316,915	2,461,875	1,841,059	1,182,164	496,805	367,400	14,124	236,819	171,409
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		24,316,915								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100			88						
115	Flow-Through Revenue from Federal Sources	2200									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
116	Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,160,000								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099									
124	Total Unrestricted Grants-In-Aid		1,160,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	35,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
129	Special Education - Personnel	3110	0								
130	Special Education - Orphanage - Individual	3120	15,000								
131	Special Education - Orphanage - Summer Individual	3130	0								
132	Special Education - Summer School	3145	0								
133	Special Education - Other <i>(Describe & Itemize)</i>	3199									
134	Total Special Education		50,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other <i>(Describe & Itemize)</i>	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other <i>(Describe & Itemize)</i>	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				230,000					
155	Transportation - Special Education	3510				350,000					
156	Transportation - Other <i>(Describe & Itemize)</i>	3599									
157	Total Transportation		0	0		580,000	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									
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							50,000
170	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	0	0							
171	Total Restricted Grants-In-Aid		51,000	0	89 0	580,000	0	0	0	0	50,000
172	Total Receipts/Revenues from State Sources	3000	1,211,000	0	0	580,000	0	0	0	0	50,000

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090	0								
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other <i>(Describe & Itemize)</i>	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	17,500								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other <i>(Describe & Itemize)</i>	4299									
200	Total Food Service		17,500				0				
201	TITLE I										
202	Title I - Low Income	4300	280,000								
203	Title I - Low Income - Neglected, Private	4305	131,000								
204	Title I - Migrant Education	4340									
205	Title I - Other <i>(Describe & Itemize)</i>	4399									
206	Total Title I		411,000	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other <i>(Describe & Itemize)</i>	4499									
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	10,000								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	290,000								
217	Federal Special Education - IDEA Room & Board	4625	100,000								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699									
220	Total Federal Special Education		400,000	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title IIIIE Tech Prep	4770									
223	CTE - Other <i>(Describe & Itemize)</i>	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									

90

	A	B	C	D	E	F	G	H	I	J	K
1											
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
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909	24,000								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930	0								
262	Title II - Teacher Quality	4932	0								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0								
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991									
268	Medicaid Matching Funds - Fee-For-Service Program	4992	0								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	12,930	0				0			
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		865,430	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	865,430	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		26,393,345	2,461,875	1,841,059	1,762,164	496,805	367,400	14,124	236,819	221,409
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		26,393,345								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	7,969,771	1,380,040	353,380	688,590	265,600	750	168,500	405,429	11,232,060
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	251,109	71,447	2,000	5,200	0	0	750	0	330,506
8	Special Education Programs (Functions 1200 - 1220)	1200	1,572,954	287,312	2,000	3,750	4,000	0	3,000	0	1,873,016
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	629,107	107,809	90,000	46,875	0	0	0	0	873,791
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	111,000	1,390	0	7,250	1,500	3,800	0	0	124,940
15	Summer School Programs	1600	73,000	1,270	0	3,000	0	0	0	0	77,270
16	Gifted Programs	1650	563,324	117,074	0	4,375	0	0	0	0	684,773
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	708,394	130,855	3,750	7,925	0	0	0		850,924
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	11,878,659	2,097,197	451,130	766,965	271,100	4,550	172,250	405,429	16,047,280
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	11,878,659	2,097,197	451,130	766,965	271,100	4,550	172,250	405,429	16,047,280
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	424,837	38,967	900	2,785	0	0	0	0	467,489
39	Guidance Services	2120									0
40	Health Services	2130	160,245	36,615	121,000	5,400	1,300	750	1,500	0	326,810
41	Psychological Services	2140	191,817	15,092	4,300	1,575	0	0	0	0	212,784
42	Speech Pathology & Audiology Services	2150	260,752	41,125	58,700	1,550	0	0	0	0	362,127
43	Other Support Services - Pupils (Describe & Itemize)	2190	90,000	900	0	0	0	0	0	0	90,900
44	Total Support Services - Pupil	2100	1,127,651	132,699	184,900	11,310	1,300	750	1,500	0	1,460,110
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	405,333	45,146	58,600	2,000	0	4,000	0	0	515,079
47	Educational Media Services	2220	294,375	31,271	0	19,900	0	0	0	0	345,546
48	Assessment & Testing	2230	0	0	0	100	0	0	0	0	100
49	Total Support Services - Instructional Staff	2200	699,708	76,417	58,600	22,000	0	4,000	0	0	860,725
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	5,000	213,000	2,500	0	16,000	0	0	236,500
52	Executive Administration Services	2320	282,419	53,281	4,000	2,000	0	3,000	0	0	344,700
53	Special Area Administration Services	2330	157,897	42,837	1,350	0	0	300	0	0	202,384
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	440,316	101,118	218,350	4,500	0	19,300	0	0	783,584
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	739,568	188,097	6,000	4,000	1,000	2,400	0	0	941,065
58	Other Support Services - School Administration (Describe & Itemize)	2490	115,935	31,368	0	0	0	0	0	0	147,303
59	Total Support Services - School Administration	2400	855,503	219,465	6,000	4,000	1,000	2,400	0	0	1,088,368
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	206,044	32,381	0	0	0	1,500	0	0	239,925
62	Fiscal Services	2520	252,774	69,830	117,400	5,500	0	30,000	0	0	475,504

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	303,973	72,232	5,000	282,000	7,000	1,500	4,000	0	675,705
66	Internal Services	2570	0	0	27,000	1,500	0	0	0	0	28,500
67	Total Support Services - Business	2500	762,791	174,443	149,400	289,000	7,000	33,000	4,000	0	1,419,634
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	96,859	35,847	24,500	6,500	0	750			164,456
72	Staff Services	2640									0
73	Data Processing Services	2660	569,435	114,629	500	0	700	1,000			686,264
74	Total Support Services - Central	2600	666,294	150,476	25,000	6,500	700	1,750	0	0	850,720
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	4,552,263	854,618	642,250	337,310	10,000	61,200	5,500	0	6,463,141
77	COMMUNITY SERVICES (ED)	3000			1,000	800					1,800
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			164,629			2,896,708			3,061,337
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			164,629			2,896,708			3,061,337
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						47,000			47,000
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			47,000			47,000
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			164,629			2,943,708			3,108,337
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		16,430,922	2,951,815	1,259,009	1,105,075	281,100	3,009,458	177,750	405,429	25,620,558
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		16,430,922	2,951,815	1,259,009	1,105,075	281,100	3,009,458	177,750	405,429	25,620,558
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										772,787
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										772,787

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	573,222	90,246	1,151,700	515,950	148,500	1,000	5,000	0	2,485,618
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	573,222	90,246	1,151,700	515,950	148,500	1,000	5,000	0	2,485,618
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	573,222	90,246	1,151,700	515,950	148,500	1,000	5,000	0	2,485,618
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		573,222	90,246	1,151,700	515,950	148,500	1,000	5,000	0	2,485,618
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(23,743)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140						565,000			565,000
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						565,000			565,000
173	Debt Service - Interest on Long-Term Debt	5200						1,150,000			1,150,000
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400						2,500			2,500
176	Total Debt Service	5000			94	0		1,717,500			1,717,500
177	PROVISION FOR CONTINGENCIES (DS)	6000									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
178	Total Direct Disbursements/Expenditures				0			1,717,500			1,717,500
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										123,559
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			1,650,000						1,650,000
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	1,650,000	0	0	0	0	0	1,650,000
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	1,650,000	0	0	0	0	0	1,650,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										112,164
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		135,205							135,205
220	Pre-K Programs	1125		11,270							11,270
221	Special Education Programs (Functions 1200-1220)	1200		90,263							90,263
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		8,730							8,730
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		5,110							5,110
228	Summer School Programs	1600		2,450							2,450
229	Gifted Programs	1650		7,495							7,495
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		10,950							10,950
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		271,473							271,473
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
236	Attendance & Social Work Services	2110		6,210							6,210
237	Guidance Services	2120		0							0
238	Health Services	2130		31,200							31,200
239	Psychological Services	2140		2,782							2,782
240	Speech Pathology & Audiology Services	2150		3,590							3,590
241	Other Support Services - Pupils (Describe & Itemize)	2190		7,140							7,140
242	Total Support Services - Pupil	2100		50,922							50,922
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		15,415							15,415
245	Educational Media Services	2220		4,234							4,234
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		19,649							19,649
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		4,000							4,000
251	Special Area Administrative Services	2330		5,195							5,195
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		9,195							9,195
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		35,925							35,925
257	Other Support Services - School Administration (Describe & Itemize)	2490		1,682							1,682
258	Total Support Services - School Administration	2400		37,607							37,607
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,970							2,970
261	Fiscal Services	2520		37,108							37,108
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		89,603							89,603
264	Pupil Transportation Services	2550		0							0
265	Food Services	2560		47,875							47,875
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		177,556							177,556
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		15,091							15,091
272	Staff Services	2640									0
273	Data Processing Services	2660		61,741							61,741
274	Total Support Services - Central	2600		76,832							76,832
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		371,761							371,761
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			0
292	Total Direct Disbursements/Expenditures			643,234				0			643,234
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(146,429)
294											
295	60 - CAPITAL PROJECTS (CP)										

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			221,318		2,923,502				3,144,820
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	221,318	0	2,923,502	0	0		3,144,820
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	221,318	0	2,923,502	0	0		3,144,820
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,777,420)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs - Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			194,000						194,000
365	Total Support Services - General Administration	2300	0	0	194,000	0	0	0	0	0	194,000
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
387	Total Support Services	2000	0	0	194,000	0	0	0	0	0	194,000
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			98			0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <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 <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	194,000	0	0	0	0	0	194,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										42,819
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	137,500	0	0	0	0		137,500
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	1,770,770	0	0		1,770,770
436	Total Support Services - Business	2500	0	0	137,500	0	1,770,770	0	0		1,908,270
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
438	Total Support Services	2000	0	0	137,500	0	1,770,770	0	0		1,908,270
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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	137,500	0	1,770,770	0	0		1,908,270
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,686,861)

A	B	C	D	E	F	G	H	I
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.							
2	Revenue Check: OK							
3	Expenditure Check: OK							
4	Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	Error Message
5	OK	1190	\$ 217,288	General Levy generated from Public Act 102-0519	10-2190	\$ 90,900	Lunch/Recess Supervision	OK
6	OK	1290			10-2490	\$ 147,303	New Position: Director of Student Services	OK
7	OK	1614			10-2900			OK
8	OK	1690			10-4190			OK
9	OK	1790	\$ 30,000	\$10K Activity Funds from each of 3 schools	10-4290			OK
10	OK	1819			10-4390			OK
11	OK	1829			10-4400			OK
12	OK	1890	\$ 15	Lost book fees	10-5150			OK
13	OK	1993			20-2190			OK
14	OK	1999	\$ 25,851	Late registration fees; Unforeseen Misc. revenue	20-2900			OK
15	OK	2300			20-4190			OK
16	OK	3099			20-4400			OK
17	OK	3199			20-5150			OK
18	OK	3299			30-4190			OK
19	OK	3499			30-5150			OK
20	OK	3599			30-5300			OK
21	OK	3999			30-5400	\$ 2,500	Dissemination agent services for annual disclosure EMMA filing	OK
22	OK	4009			40-2190			OK
23	OK	4090			40-2900			OK
24	OK	4199			40-4190			OK
25	OK	4299			40-4400			OK
26	OK	4399			40-5150			OK
27	OK	4499			40-5300			OK
28	OK	4699			40-5400			OK
29	OK	4799			50-2190	\$ 7,140	Social Security and Medicare for Lunch/Recess Supervisors	OK
30	OK	4998	\$ 12,930	Final ESSER III payout and Elevating Ed Bil. Grant	50-2490	\$ 1,682	Medicare for Director of Student Services	OK
31					50-2900			OK
32					50-5150			OK
33					60-2900			OK
34					60-4190			OK
35					80-2190			OK
36					80-2490			OK
37					80-2900			OK
38					80-4190			OK
39					80-4290			OK
40					80-4390			OK
41					80-4400			OK
42					80-5150			OK
43					80-5300			OK
44					80-5400			OK
45					90-2900			OK
46					90-4190			OK
47					90-5150			OK
48					90-5300			OK

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	26,393,345	2,461,875	1,762,164	14,124	30,631,508
Direct Expenditures	25,620,558	2,485,618	1,650,000		29,756,176
Difference	772,787	(23,743)	112,164	14,124	875,332
Estimated Fund Balance - June 30, 2025	17,203,366	2,105,333	1,957,117	618,484	21,884,300

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN				
2							
3							
4	05016074002		ESTIMATED BUDGET				
5	<i>District Number</i>						
6	Lincolnwood SD 74						
7	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
8							
9	ESTIMATED BEGINNING FUND BALANCE		16,430,579	2,129,076	1,844,953	604,360	21,008,968
10	<i>(must equal prior Ending Fund Balance)</i>						
11	RECEIPTS/REVENUES	Acct #					
12	LOCAL SOURCES	1000	24,316,915	2,461,875	1,182,164	14,124	27,975,078
13	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
14	STATE SOURCES	3000	1,211,000	0	580,000	0	1,791,000
15	FEDERAL SOURCES	4000	865,430	0	0	0	865,430
16	Total Receipts/Revenues		26,393,345	2,461,875	1,762,164	14,124	30,631,508
17	DISBURSEMENTS/EXPENDITURES	Funct #					
18	INSTRUCTION	1000	16,047,280				16,047,280
19	SUPPORT SERVICES	2000	6,463,141	2,485,618	1,650,000		10,598,759
20	COMMUNITY SERVICES	3000	1,800	0	0		1,800
21	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,108,337	0	0		3,108,337
22	DEBT SERVICES	5000	0	0	0		0
23	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
24	Total Disbursements/Expenditures		25,620,558	2,485,618	1,650,000		29,756,176
25	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		772,787	(23,743)	112,164	14,124	875,332
26	OTHER SOURCES/USES OF FUNDS						
27	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
28	OTHER USES OF FUNDS (8000)		0	0	0	0	0
29	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
30	ESTIMATED ENDING FUND BALANCE		17,203,366	2,105,333	1,957,117	618,484	21,884,300
31							

	A	B	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026					ESTIMATED BUDGET FY2026-2027					ESTIMATED BUDGET FY2027-2028					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <div><div></div><div>(Enter as MM/DD/YYYY)</div></div>				
2	05016074002																					
3	District Number																					
4	Lincolnwood SD 74																					
5	District Name																					
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,203,366	2,105,333	1,957,117	618,484	21,884,300	17,203,366	2,105,333	1,957,117	618,484	21,884,300	17,203,366	2,105,333	1,957,117	618,484	21,884,300	21,008,968	21,884,300	21,884,300	21,884,300	
8	RECEIPTS/REVENUES		Amt #																			
9	LOCAL SOURCES		1000				0					0						0	27,975,078	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0					0						0	0	0	0	0
11	STATE SOURCES		3000				0					0						0	1,791,000	0	0	0
12	FEDERAL SOURCES		4000				0					0						0	865,430	0	0	0
13	Total Receipts/Revenues			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,631,508	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Func #																			
15	INSTRUCTION		1000				0					0						0	16,047,280	0	0	0
16	SUPPORT SERVICES		2000				0					0						0	10,598,759	0	0	0
17	COMMUNITY SERVICES		3000				0					0						0	1,800	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0					0						0	3,108,337	0	0	0
19	DEBT SERVICES		5000				0					0						0	0	0	0	0
20	PROVISION FOR CONTINGENCIES		6000				0					0						0	0	0	0	0
21	Total Disbursements/Expenditures			0	0	0		0	0	0	0		0	0	0	0		0	29,756,176	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	875,332	0	0	0
23	OTHER SOURCES/USES OF FUNDS																					
24	OTHER SOURCES OF FUNDS (7000)						0					0						0	0	0	0	0
25	OTHER USES OF FUNDS (8000)						0					0						0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			17,203,366	2,105,333	1,957,117	618,484	21,884,300	17,203,366	2,105,333	1,957,117	618,484	21,884,300	17,203,366	2,105,333	1,957,117	618,484	21,884,300	21,884,300	21,884,300	21,884,300	21,884,300

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

**Fiscal Year 2024-2025
through Fiscal Year 2027-2028**

Lincolnwood SD 74 05016074002

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2025 Spending Plan

LINCOLNWOOD SCHOOL DIST 74

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

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

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

1)	What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)			
GOALS: More than 50% of District students will meet their individual academic growth goal for reading and math from Fall 2024 to Spring 2025 as calculated on the NWEA/MAP assessment platform. MEASURES: SD74 will use local assessments NWEA/MAP to monitor student progress and growth throughout the school year.				
		Top Strategy 1	Top Strategy 2	Top Strategy 3
2)	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Improve programs, curriculum, and/or learning tools	Focus increased time and attention on special student groups	Increase number and/or quality of professional development opportunities
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)				

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	1,179.88	Adequacy Target	\$17,394,106
		Final Resources	\$26,035,859	Percent of Adequacy	150%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$1,166,652
		FY24 Base Funding Minimum	\$1,165,544	FY 2024 Tier Funding	\$1,108
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$352,012		
		English Learners (ELs)	\$42,354		
Special Education		\$417,870			
		FY 2025 Tier Funding	\$1,105	Funding Type (Select)	Estimated
1)	FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.		*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.		
		Data Source 1	Data Source 2	Data Source 3	
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student grades or other local academic performance data	Climate and culture survey data (e.g., Five Essentials Survey)	Student growth and achievement data, disaggregated by student groups	
Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)		Bilingual Program Director(s)	Principals	Yes	Bilingual Parent Advisory Committee

3)		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members		Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
		Priority Investment 1	Priority Investment 2		Priority Investment 3		
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Specialist Teachers	Guidance Counselor		Instructional Facilitator		
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
<p align="center">Cost Factor Table</p> <p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>							
Cost Factors		Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Optional]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives		
Core Investments	Core Teachers	\$4,157,571			Enter optional context for core investment decisions.		
	Specialist Teachers	\$831,514					
	Instructional Facilitator	\$434,340					
	Core Intervention Teacher	\$192,466					
	Substitute Teachers	\$154,130					
	Guidance Counselor	\$267,829					
	Nurse	\$100,900					
	Supervisory Aide	\$164,272					
	Librarian	\$222,228					
	Librarian Aide	\$123,126					
	Principal	\$329,682					
	Assistant Principal	\$283,857					
	School Site Staff	\$197,119					
		Subtotal	\$7,459,035				
Per Student Investments	Gifted	\$104,960			Enter optional context for per student investment decisions.		
	Professional Development	\$147,485					
	Instructional Materials	\$383,461					
	Assessments	\$40,116					
	Computer & Tech Equipment	\$336,856					
	Student Activities	\$198,765					
	Maintenance & Operations	\$1,605,817					
	Central Office	\$1,105,548					
	Employee Benefits	\$3,191,200					
		Subtotal*	\$7,178,774	106			
	Low-Income Intervention Teacher	\$245,028			Enter optional context for additional investment decisions.		
Low-Income Pupil Support Staff	\$245,028						

Additional Investments	Low-Income Extended Day Teacher	\$255,883			
	Low-Income Summer School Teacher	\$255,883			
	EL Intervention Teacher	\$139,573			
	EL Pupil Support Staff	\$139,573			
	EL Extended Day Teacher	\$145,001			
	EL Summer School Teacher	\$145,001			
	EL Core Teacher	\$174,466			
	Sp Ed Teacher	\$648,238			
	Sp Ed Instructional Assistant	\$262,584			
	Sp Ed Psychologist	\$100,039			
Subtotal		\$2,756,297			
Other Investments					
Total**		\$17,394,106			Tier Funding Check (Cell G90)
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
<p align="center">Part III: Support for Special Student Groups</p> <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p align="center">Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>					
FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.		Low-Income Students	\$353,000	Estimated	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
		English Learners	\$43,000	Estimated	
		Special Education	\$418,000	Estimated	
2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Other Investments
		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes
		[Optional - Enter \$]		[Optional - Enter \$]	
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required		<p>The District retains intervention teachers to support students struggling academically, including those who are low-income.</p> <p>The District offers a five-week summer school program annually with SD74 providing low-income students scholarships to attend tuition-free.</p>			
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher	English Learner Core Teacher
		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Other Investments
		[Optional - Enter \$]		[Optional - Enter \$]	
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required		<p>The District provides comprehensive EL services including core teachers certified in EL, EL Specialists and tuition-free EL Summer School program.</p> <p>Additionally, the District implements an after-school tutoring program specific to students in the EL population.</p> <p>New in FY2025, a Director-level position to oversee EL professional development has been created.</p>			

4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist	Yes
		[Optional - Enter \$]		[Optional - Enter \$]	
		Special Education Instructional Assistant	Yes	Other Investments	Yes
		[Optional - Enter \$]		[Optional - Enter \$]	
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	The District retains high quality special education teachers to support students' IEP requirements. Staffing includes psychologists to evaluate student progress and paraprofessionals to assist in the implementation of instruction.			

Plan Assurances					
Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.					
Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.					
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required <input type="text" value="Yes"/>					
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required <input type="text" value="Yes"/>					
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024." Required <input type="text" value="Yes"/>					
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25. Required <table border="1" style="width: 100%;"> <tr> <td>BPAC Meeting (MM/DD/YYYY)</td> <td>9/30/24</td> </tr> <tr> <td>Name of Chair</td> <td>Dominick Lupo</td> </tr> </table>		BPAC Meeting (MM/DD/YYYY)	9/30/24	Name of Chair	Dominick Lupo
BPAC Meeting (MM/DD/YYYY)	9/30/24				
Name of Chair	Dominick Lupo				

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Lincolnwood SD 74**

RCDT Number: **05016074002**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	321,045		0	321,045	344,700		0	344,700
2. Special Area Administration Services	2330	194,007		0	194,007	202,384		0	202,384
3. Other Support Services - School Administration	2490	0		0	0	147,303		0	147,303
4. Direction of Business Support Services	2510	230,244		0	230,244	239,925	0	0	239,925
5. Internal Services	2570	24,491		0	24,491	28,500		0	28,500
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		12,924		0	12,924	13,463	0	0	13,463
8. Totals		756,863	0	0	756,863	949,349	0	0	949,349
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									25%

See: School Code, Section 10-20.21 - Contracts

[illegible]

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

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

PUBLIC NOTICE IS HEREBY GIVEN BY the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois, that the tentative budget for said School District for the fiscal year beginning July 1, 2024, and ending June 30, 2025, will be on file and conveniently available for public inspection at the District's Administrative Offices located at 6950 N. East Prairie Road, Lincolnwood IL 60712, in the School District from 8:00 a.m. through 4:00 p.m. each weekday, excluding public holidays, beginning August 1, 2024, and shall also be available that same day on the District's website at www.sd74.org.

Notice is further given that a public hearing on said budget will be held on September 5, 2024, at 7:30 p.m. The public hearing will be held at Lincoln Hall Middle School, 6855 N. Crawford Avenue, Lincolnwood IL 60712, in the School District. The purpose of the hearing will be to present the tentative budget and receive public comments on the budget, and to disclose the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds. The Board intends to approve the budget at the regular Board of Education meeting that follows said hearing.

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

DATED this 25th day of July, 2024.

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

LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE

Education Fund	374,546.53
Building Fund	153,040.88
Debt Service	-
Transportation Fund	116,983.75
I.M.R.F./Soc. Sec.	-
Capital Projects	2,150,609.54
Tort Fund	-
Life Safety Fund	<u>1,571,615.38</u>
Grand Total	4,366,796.08

The undersigned hereby certify that the following
is a true and correct list of bills payable, approved and ordered
paid by the Board of Education, School District #74, Cook County,
at a meeting duly called and held on August 1, 2024, in the
amount of **4,366,796.08**

President, Kevin Daly

Secretary, John P. Vranas

Members:

Myra A Foutris

Ted Kwon

Rupal Shah Mandal

Jay Oleniczak

Peter D. Theodore

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2024 - 07/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
7400029162	07/11/2024	1000	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL SYSTEM/ADMIN	\$975.50
7400029162	07/11/2024	1000	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL SYSTEM/TH/AUGUST,	\$1,638.00
7400029162	07/11/2024	1000	ACCESS MASTER	20.0.2540.302.00.0000.00	INTRUSION ALARM SYSTEM/LH/AUGUST,	\$522.00
7400029162	07/11/2024	1000	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW LICENSE/08/01/24 THRU	\$196.00
7400029162	07/11/2024	1000	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW LIECENSE/8/1/24 THRU	\$343.00
7400029162	07/11/2024	1000	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$2,405.00
Check Total:						\$6,079.50
NCB	07/10/2024	1001	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	SUBSCRIPTION/CW/CREATIV E CLOUD ALL APPS 100GB	\$419.88
Check Total:						\$419.88
7400029163	07/11/2024	1000	ALEXANDRIA GILLESPIE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,050.00
Check Total:						\$1,050.00
7400029164	07/11/2024	1000	ALIN MURESAN	10.0.1100.338.42.0000.03	REFEREE FOR JV SOCCER GAME	\$63.00
Check Total:						\$63.00
7400029165	07/11/2024	1000	ALLENDAL ASSOCIATION	10.0.4120.670.35.3100.00	SCHOOL DISTRICT TUITION STEPPING STONE	\$5,865.00
7400029165	07/11/2024	1000	ALLENDAL ASSOCIATION	10.0.4120.670.35.3100.00	SCHOOL DISTRICT TUITION STEPPING STONE	\$5,175.00
Check Total:						\$11,040.00
NCB	07/10/2024	1001	AMAZON.COM	10.0.2410.300.00.0000.02	WATER COOLER DISPENSER	\$499.00
NCB	07/10/2024	1001	AMAZON.COM	20.0.2540.400.00.0000.04	PORTABLE LABEL MAKER BUNDLE/LABEL TAPE	\$86.47

Lincolnwood School District 74

Disbursement Detail Listing

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Date Range: 07/01/2024 - 07/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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NCB	07/10/2024	1001	AMAZON.COM	10.0.1250.401.00.4300.00	EL BOOK BUNDLE	\$238.50
NCB	07/10/2024	1001	AMAZON.COM	10.0.1250.401.00.4300.00	9 BOOKS BOX SET	\$269.94
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.450.16.0000.03	SKINNYPOP ORIGINAL POPCORN	\$76.50
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.450.17.0000.03	SKINNYPOP ORIGINAL POPCORN	\$61.20
NCB	07/10/2024	1001	AMAZON.COM	10.0.2410.400.00.0000.03	BEDTIME ORIGINALS CHOO CHOO EXPRESS PLUSH	\$14.87
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.410.25.0000.03	GENERIC UKULELE STRAP	\$35.96
NCB	07/10/2024	1001	AMAZON.COM	10.0.1250.401.00.4300.00	EL BOOK BUNDLE	\$350.48
NCB	07/10/2024	1001	AMAZON.COM	10.0.2210.400.00.0000.02	SHIFTING THE BALANCE	\$199.56
NCB	07/10/2024	1001	AMAZON.COM	20.0.2540.400.00.0000.02	MAGNETIC VENT COVERS	\$39.98
NCB	07/10/2024	1001	AMAZON.COM	10.0.1250.401.00.4300.00	EL BOOK BUNDLE	\$174.06
NCB	07/10/2024	1001	AMAZON.COM	10.0.1250.401.00.4300.00	EL BOOK BUNDLE	\$212.48
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.411.00.0000.03	SIKAO PENS	\$79.70
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.411.00.0000.03	REFUND/SIKAO PENS/BIC BALLPOINT	(\$46.06)
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.400.18.0000.03	AI FOR EDUCATORS/VISIBLE LEARNING	\$339.60
NCB	07/10/2024	1001	AMAZON.COM	10.0.2630.400.00.0000.00	ACRYLIC DISPLAY STAND CLEAR	\$39.98
NCB	07/10/2024	1001	AMAZON.COM	10.0.2630.400.00.0000.00	\$-2 PROMOTION APPLIED - ACRYLIC DISPLAY STAND	(\$2.00)
NCB	07/10/2024	1001	AMAZON.COM	10.0.2310.400.00.0000.00	RED SQUARE GIFT BAGS	\$16.99
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGE	\$242.00
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGE REPLACEMENT	\$99.49
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.439.00.0000.03	VOCABULARY AND GRAMMER WORKBOOK	\$20.19

Lincolnwood School District 74

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/10/2024	1001	AMAZON.COM	10.0.2130.400.00.0000.03	EYE WASH STERILE IRRIGATING SOLUTION	\$14.55
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.439.00.0000.03	ASSESSMENT PROGRAM	\$18.30
NCB	07/10/2024	1001	AMAZON.COM	10.0.2320.400.00.0000.00	RETIREE EVENT SUPPLIES	\$55.00
NCB	07/10/2024	1001	AMAZON.COM	10.0.2130.400.00.0000.03	HYPAFIX FLEXIBLE WIDE-AREA FIXATION/FOR	\$9.99
NCB	07/10/2024	1001	AMAZON.COM	10.0.1250.401.00.4300.00	EL BOOK BUNDLE	\$207.31
NCB	07/10/2024	1001	AMAZON.COM	10.0.2320.400.00.0000.00	LARGE DESK CALENDAR/2024-2025	\$21.95
NCB	07/10/2024	1001	AMAZON.COM	10.0.2110.400.00.0000.03	POP UP SELF-STICK NOTES/CORRECTION TAPE	\$103.62
NCB	07/10/2024	1001	AMAZON.COM	10.0.2110.400.00.0000.03	MAGNET BUILDING TILES	\$31.65
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.335.00.0000.00	BAMBOO PEN WOOD	\$68.97
NCB	07/10/2024	1001	AMAZON.COM	10.0.2310.340.00.0000.00	TEA BAGS SAMPLER	\$17.99
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.412.05.0000.00	LAPTOP AND TABLET SHOULDER BAG	\$579.42
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.335.00.0000.00	HAND CREAM GIFT SET/LIP BALM BULK	\$591.70
NCB	07/10/2024	1001	AMAZON.COM	10.0.2210.400.00.0000.00	SHIFTING THE BALANCE/PROFESSIONAL	\$40.80
NCB	07/10/2024	1001	AMAZON.COM	10.0.2110.400.00.0000.03	DRY ERASE MARKERS	\$19.39
NCB	07/10/2024	1001	AMAZON.COM	10.0.1250.401.00.4300.00	HASBRO GAMING CLUE	\$14.79
NCB	07/10/2024	1001	AMAZON.COM	10.0.1250.401.00.4300.00	QWIRKLE BOAD GAME	\$24.20
NCB	07/10/2024	1001	AMAZON.COM	10.0.2210.400.00.0000.00	SKINNYPop ORIGINAL POPCORN/FRITO LAY PARTY	\$107.05
NCB	07/10/2024	1001	AMAZON.COM	10.0.2110.400.00.0000.03	DRY ERASE MARKERS/STRESS CUBE &	\$96.75
NCB	07/10/2024	1001	AMAZON.COM	10.0.1250.401.00.4300.00	EL BOOK BUNDLE	\$133.02
NCB	07/10/2024	1001	AMAZON.COM	10.0.1600.400.00.0000.00	WELCH'S FRUIT SNACKS MIXED FRUIT	\$62.39

Lincolnwood School District 74

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/10/2024	1001	AMAZON.COM	10.0.2210.400.00.0000.01	MAKING TEACHERS BETTER	\$322.91
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.411.00.0000.01	KLEENEX	\$80.36
NCB	07/10/2024	1001	AMAZON.COM	10.0.1250.401.00.4300.00	EL BOOK BUNDLE	\$49.50
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.400.10.0000.01	TAPE/STICKY NOTES/ADDRESS LABLES	\$228.55
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.411.00.0000.01	MAGNETIC STRIPS	\$11.99
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.400.10.0000.01	MINI BUGS TOY/PLASTIC INSECTS	\$212.94
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.411.00.0000.01	SANDWICH BAGS/STORAGE BAGS	\$30.70
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.411.00.0000.01	REFUND/SANDWICH AND SNACK BAGS	(\$30.70)
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.400.10.0000.01	GLITTER	\$24.74
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.400.12.0000.01	PERMANENT MARKERS	\$25.47
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.450.11.0000.01	COLOR CARD STOCK	\$103.38
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.450.11.0000.01	TAPE STRIPS/PLASTIC CUPS	\$743.79
NCB	07/10/2024	1001	AMAZON.COM	20.0.2540.400.00.0000.02	HEAVY DUTY BAGS	\$155.97
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.410.25.0000.01	PLASTIC WIRE ZIP TIES	\$9.49
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.411.00.0000.01	AAA BATTERIES	\$17.59
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.400.10.0000.01	WASHABLE WATERCOLORS/PERMANENT	\$188.47
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.400.10.0000.01	DECODING FLASHCARDS	\$17.62
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.400.10.0000.01	TISSUE PAPER/ICE CREAM STRAWS	\$26.93
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.400.10.0000.01	MAGNETIC SQUARES/WASHABLE PAINT	\$148.87
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.400.10.0000.01	WASHABLE PAINT	\$9.04
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.400.10.0000.01	PENCIL TOP ERASERS/HAPPY BIRTHDAY PENCIL	\$236.35
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.400.10.0000.01	WATERCOLOR MARKERS	\$9.82

Lincolnwood School District 74

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/10/2024	1001	AMAZON.COM	10.0.2130.400.00.0000.01	SALTINE CRACKERS	\$8.15
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.450.11.0000.01	COLORED CARDSTOCK	\$16.50
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.412.05.0000.00	LAPTOP AND TABLET SHOULDER BAG	\$2,124.54
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.400.10.0000.01	HAPPY BIRTHDAY CROWNS	\$24.12
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.400.10.0000.01	STORAGE CONTAINERS	\$15.99
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.411.00.0000.01	2 STEP STOOL FOR KIDS	\$79.92
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.411.00.0000.01	\$-4 BUY MORE SAVE 5% - 2 STEP STOOL FOR KIDS	(\$4.00)
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.450.16.0000.03	WHITE CARDSTOCK	\$20.37
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.400.10.0000.01	SCISSORS	\$7.00
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.400.10.0000.01	PENS	\$27.79
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.400.10.0000.01	CORRECTION PEN	\$9.22
NCB	07/10/2024	1001	AMAZON.COM	10.0.2410.400.00.0000.03	PICTURE FRAME	\$59.99
NCB	07/10/2024	1001	AMAZON.COM	10.0.2410.400.00.0000.03	REFUND/FRAMEO DIGITAL PICTURE FRAME	(\$59.99)
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.400.10.0000.01	CONFIETTI NAME PLATES	\$12.80
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.412.05.0000.00	MECHANICAL PENCILS	\$9.59
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.400.12.0000.01	THROW PILLOW COVERS/DESK CALENDAR	\$209.89
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.400.10.0000.01	POST-IT FLAGS	\$13.93
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.400.10.0000.01	TAPE/HOT GLUE GUN/ADDRESS LABELS	\$220.15
NCB	07/10/2024	1001	AMAZON.COM	10.0.2110.400.00.0000.03	CORRECTION TAPE	\$12.61
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.411.00.0000.01	STICKY NOTES	\$15.29
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.412.05.0000.00	FLEX NECK STND	\$45.30
NCB	07/10/2024	1001	AMAZON.COM	10.0.1125.400.09.0000.01	BINDER CLIPS	\$9.95
NCB	07/10/2024	1001	AMAZON.COM	10.0.1125.450.09.0000.01	BUBBLE WAND WITH TRAY/BUBBLE SOLUTION	\$31.98
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.450.11.0000.01	COLORED CARDSTOCK	\$34.23

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/10/2024	1001	AMAZON.COM	10.0.1100.400.10.0000.01	WASHABLE STAMP PAD	\$38.13
NCB	07/10/2024	1001	AMAZON.COM	10.0.2520.400.00.0000.00	BUSINESS PRIME	\$779.00
					MEMBERSHIP FEE/MEDIUM	
					Check Total:	\$11,653.96
7400029166	07/11/2024	1000	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.01	SEMI-ANNUAL	\$175.00
					PRE-ENGINEERED SYSTEM	
7400029166	07/11/2024	1000	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.02	SEMI-ANNUAL	\$175.00
					PRE-ENGINEERED SYSTEM	
7400029166	07/11/2024	1000	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.03	SEMI-ANNUAL	\$358.97
					PRE-ENGINEERED SYSTEM	
					Check Total:	\$708.97
7400029167	07/11/2024	1000	ANDERSON LOCK	20.0.2540.320.00.0000.03	MAINTENANCE	\$1,200.50
					Check Total:	\$1,200.50
7400029168	07/11/2024	1000	APPLE INC	10.0.1100.412.05.0000.00	IPAD CASES	\$33,586.00
					Check Total:	\$33,586.00
7400029258	07/18/2024	1013	APPLE ONLINE STORE US	10.0.1100.310.05.0000.00	10.9-inch iPad Wi-Fi	\$0.00
					64GB-Silver (Packaged in a	
7400029258	07/18/2024	1013	APPLE ONLINE STORE US	10.0.1100.310.05.0000.00	Applegare	\$2,000.00
7400029258	07/18/2024	1013	APPLE ONLINE STORE US	10.0.1100.412.05.0000.00	Logitech Rugged Combo 4	\$2,000.00
7400029258	07/18/2024	1013	APPLE ONLINE STORE US	10.0.1100.551.05.0000.00	10.9-inch iPad Wi-Fi 64GB - Silver	\$5,859.00
					Check Total:	\$9,859.00
7400029169	07/11/2024	1000	ARION, ADELA	10.1.0000.000.00.1610.00	LUNCH REFUND/NAOMI	\$20.00
					Check Total:	\$20.00
7400029170	07/11/2024	1000	ASIA KALEEM	10.1.0000.000.00.1610.00	LUNCH REFUND/USMAN	\$11.90
					Check Total:	\$11.90
7400029289	07/23/2024	1021	AT& T	20.0.2540.340.00.0000.00	TELEPHONE	\$439.76
					Check Total:	\$439.76
7400029259	07/18/2024	1013	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64
					Check Total:	\$125.64
7400029171	07/11/2024	1000	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$178.76
					Check Total:	\$178.76

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029260	07/18/2024	1013	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$382.67
7400029260	07/18/2024	1013	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,069.80
7400029260	07/18/2024	1013	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$413.24
Check Total:						\$1,865.71
NCB	07/05/2024	1005	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,262.58
NCB	07/05/2024	1005	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	07/19/2024	1011	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	07/19/2024	1011	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,262.58
Check Total:						\$5,225.16
7400029172	07/11/2024	1000	BADRELDIN, REHAB ESMAT	10.1.0000.000.00.1610.00	LUNCH REFUND/SELIM	\$5.00
Check Total:						\$5.00
7400029173	07/11/2024	1000	BALE, JESSICA	10.1.0000.000.00.1610.00	LUNCH REFUND/CRONIN	\$11.80
Check Total:						\$11.80
7400029174	07/11/2024	1000	BANO, MADIHA	10.1.0000.000.00.1610.00	LUNCH REFUND/AMMAAR	\$480.00
Check Total:						\$480.00
7400029175	07/11/2024	1000	BEAR CONSTRUCTION	60.0.2530.500.00.0000.00	2023 GENERAL WORK/TH AND RH	\$150,153.98
Check Total:						\$150,153.98
7400029176	07/11/2024	1000	BLICK ART MATERIALS	10.0.1600.400.00.0000.00	CRAYOLA CLR PENCIL/BLICK DRAWING PAPER	\$344.81
7400029176	07/11/2024	1000	BLICK ART MATERIALS	10.0.1600.400.00.0000.00	ELMERS NR GLUE/BLICK ART GUM ERASER	\$148.19
7400029176	07/11/2024	1000	BLICK ART MATERIALS	10.0.1600.400.00.0000.00	BLICK DRAWING PAPER/ALL PURPOSE NEWS PRNT	\$28.85
Check Total:						\$521.85
7400029177	07/11/2024	1000	BLOCK ELECTRIC COMPANY, INC.	20.0.2540.320.00.0000.03	MAINTENANCE	\$2,198.00
Check Total:						\$2,198.00
NCB	07/10/2024	1001	BP	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$112.31
Check Total:						\$112.31

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2024 - 07/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029178	07/11/2024	1000	BRIGHTLY SOFTWARE, INC.	10.0.1100.470.05.0000.00	FS DIRECT/7/1/24-6/30/24	\$2,352.74
7400029178	07/11/2024	1000	BRIGHTLY SOFTWARE, INC.	10.0.1100.470.05.0000.00	MAINTENANCE ESSENTIALS	\$4,522.93
					PRO/7/01/24-6/30/24	
					Check Total:	\$6,875.67
7400029261	07/18/2024	1013	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Foaming Handwash	\$803.95
7400029261	07/18/2024	1013	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Jet Stream 4x1 gal	\$201.00
					Check Total:	\$1,004.95
7400029262	07/18/2024	1013	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES	\$31.50
					PEPM	
					Check Total:	\$31.50
7400029263	07/18/2024	1013	CAPSTONE PRESS, INC.-1	10.0.1100.316.05.0000.00	PebbleGo Bundle 3- pack	\$0.00
7400029263	07/18/2024	1013	CAPSTONE PRESS, INC.-1	10.0.1100.316.05.0000.00	Pebble Go Animals	\$399.00
7400029263	07/18/2024	1013	CAPSTONE PRESS, INC.-1	10.0.1100.316.05.0000.00	PebbleGo Social Studies	\$399.00
7400029263	07/18/2024	1013	CAPSTONE PRESS, INC.-1	10.0.1100.316.05.0000.00	Pebble Go Biographies	\$399.00
					Check Total:	\$1,197.00
NCB	07/10/2024	1001	CDI CORP	10.0.2630.300.00.0000.00	CUSTOM LAWNEE SIGN	\$958.50
					Check Total:	\$958.50
7400029179	07/11/2024	1000	CHI, SU	10.1.0000.000.00.1610.00	LUNCH REFUND/ELLEN CHI	\$32.25
					Check Total:	\$32.25
NCB	07/10/2024	1001	CHICAGO SHAKESPEARE THEATER	10.0.1100.300.78.0000.00	FIELD TRIP TO A MIDSUMMER NIGHT'S	\$488.00
NCB	07/10/2024	1001	CHICAGO TRIBUNE COMPANY	10.0.2630.300.00.0000.00	SUBSCRIPTION/JM/ONE	\$3.00
					Check Total:	\$491.00
7400029180	07/11/2024	1000	CHMIELEWSKI, MAGGIE	10.1.0000.000.00.1610.00	LUNCH REFUND/DAMIAN CHMIELEWSKI	\$74.70
					Check Total:	\$74.70
NCB	07/05/2024	1003	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$4,155.81
NCB	07/05/2024	1003	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$899.10
NCB	07/19/2024	1009	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$5,244.52
NCB	07/19/2024	1009	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$840.46

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2024 - 07/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/08/2024	1017	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,004.20
NCB	07/08/2024	1017	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$0.02
NCB	07/08/2024	1016	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$24.34
NCB	07/08/2024	1020	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$6,276.02
NCB	07/08/2024	1015	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	THIS	\$13,076.95
NCB	07/05/2024	1002	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$4,418.04
NCB	07/05/2024	1002	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,571.88
NCB	07/05/2024	1002	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$2,919.16
NCB	07/05/2024	1002	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$601.48
NCB	07/19/2024	1008	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$3,689.76
NCB	07/19/2024	1008	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$565.50
NCB	07/19/2024	1008	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$13,774.99
NCB	07/19/2024	1008	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,781.02
NCB	07/05/2024	1002	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$10,521.21
NCB	07/05/2024	1002	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,061.36
NCB	07/19/2024	1008	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$6,841.86
NCB	07/19/2024	1008	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,418.08
Check Total:						\$83,685.76
7400029181	07/11/2024	1000	COMED	20.0.2540.466.00.0000.00	ELECTRICITY/4/10/24 THROUGH 5/9/24	\$9,723.59
7400029181	07/11/2024	1000	COMED	20.0.2540.466.00.0000.00	ELECTRICITY/3/14/24 THROUGH 4/10/24	\$7,909.27
7400029181	07/11/2024	1000	COMED	20.0.2540.466.00.0000.00	ELECTRICITY/5/9/24 THROUGH 6/10/24	\$12,252.88
Check Total:						\$29,885.74
7400029264	07/18/2024	1013	COMED	20.0.2540.466.00.0000.00	ELECTRICITY/6/10/24 THROUGH 7/10/24	\$11,367.75
Check Total:						\$11,367.75

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2024 - 07/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029182	07/11/2024	1000	COMMUNICATIONS DIRECT, INC.	20.0.2540.320.00.0000.04	POTENTIOMETER VOLUME ASSEMBLY/ON SITE RADIO	\$903.38
Check Total:						\$903.38
7400029183	07/11/2024	1000	COMPREHENSIVE SECURITY CONSULTING, LLC	10.0.2210.302.00.4300.00	TABLETOP EXERCISES (3)	\$1,500.00
Check Total:						\$1,500.00
7400029184	07/11/2024	1000	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	AERATE FIELDS/SOLID TINE AERIFICATION	\$2,376.00
7400029184	07/11/2024	1000	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	POST EMERGENT CONTROL-CLOVERS	\$540.00
7400029184	07/11/2024	1000	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WATERING AND FERTILIZING OF ANNUAL FLOWERS #3	\$754.00
7400029184	07/11/2024	1000	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	PLANT HEALTH CARE/RH FOUNDATION	\$185.00
7400029184	07/11/2024	1000	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	PLANY HEALTH CARE/LH INTERIOR	\$245.00
7400029184	07/11/2024	1000	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	PLANT HEALTH CARE/TH COURTYARD	\$235.00
7400029184	07/11/2024	1000	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	PLANT HEALTH CARE/LINCOLN HALL	\$195.00
7400029184	07/11/2024	1000	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE/6/03/24,	\$3,984.00
Check Total:						\$8,514.00
NCB	07/10/2024	1001	CUSTOM LANYARDS 4 ALL	10.0.2520.400.00.0000.00	VISITOR LANYARD/CAMPUS	\$215.00
Check Total:						\$215.00
7400029185	07/11/2024	1000	DEANA YOUKHANA	10.0.1600.400.00.0000.00	SUMMER SCHOOL	\$99.45
Check Total:						\$99.45
7400029186	07/11/2024	1000	DERNIS, MARIA	10.1.0000.000.00.1610.00	LUNCH REFUND/NATASHA DERNIS	\$24.30
Check Total:						\$24.30
7400029256	07/19/2024	1007	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$66.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2024 - 07/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029256	07/19/2024	1007	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.75
7400029256	07/19/2024	1007	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$137.75
Check Total:						\$209.00
NCB	07/10/2024	1001	DOLLAR TREE STORES, INC.	10.0.2320.400.00.0000.00	RETIREE EVENT SUPPLIES	\$6.25
NCB	07/10/2024	1001	DOLLAR TREE STORES, INC.	10.0.1100.450.13.0000.02	FOAM CUPS	\$1.66
NCB	07/10/2024	1001	DOLLAR TREE STORES, INC.	10.0.1100.450.14.0000.02	FOAM CUPS	\$1.67
NCB	07/10/2024	1001	DOLLAR TREE STORES, INC.	10.0.1100.450.15.0000.02	FOAM CUPS	\$1.67
NCB	07/10/2024	1001	DONE DEAL PROMOTIONS	10.0.1100.450.50.0000.03	T-SHIRT/PRINTING SCREEN CHARGE	\$1,384.04
Check Total:						\$1,395.29
7400029187	07/11/2024	1000	DRAKES, NANSIA	10.1.0000.000.00.1610.00	LUNCH REFUND/NIKOLAS DRAKES	\$27.50
Check Total:						\$27.50
7400029188	07/11/2024	1000	DUPAGE FEDERATION ON HUMAN SERV REFORM	10.0.1200.300.00.0000.00	TELEPHONIC INTERPRETATION SERVICES	\$107.25
Check Total:						\$107.25
7400029265	07/18/2024	1013	EARLY CHILDHOOD ALLIANCE	10.0.1125.300.09.0000.01	EARLY CHILDHOOD ALLIANCE ANNUAL	\$2,000.00
Check Total:						\$2,000.00
7400029189	07/11/2024	1000	ELMAHDY, AMINA	10.1.0000.000.00.1610.00	LUNCH REFUND/YUSUF	\$49.70
Check Total:						\$49.70
7400029190	07/11/2024	1000	ENCYCLOPEDIA BRITANNICA, INC.	10.0.1100.316.05.0000.00	Britannica School Subscription	\$1,000.00
Check Total:						\$1,000.00
NCB	07/10/2024	1001	FEDEX	20.0.2540.400.00.0000.04	CREDIT/PRINT/INCORRECT JOB	(\$14.19)
Check Total:						(\$14.19)
7400029191	07/11/2024	1000	FILTER SERVICES INC.	20.0.2540.400.00.0000.03	M8 PLEATED FILTER	\$1,761.46
7400029191	07/11/2024	1000	FILTER SERVICES INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES - RUTLEDGE1 2 2 4 1 2 2 1 1	\$273.49

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2024 - 07/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029191	07/11/2024	1000	FILTER SERVICES INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES – TODD2 4 1 1 3 2 21 6 6	\$1,290.93
Check Total:						\$3,325.88
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TH FIELD TRIP TO EMILY OAKS MAY 1	\$92.54
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TH FIELD TRIP TO EMILY OAKS MAY 1 BUS 2	\$100.47
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	RH FIELD TRIP TO MUSEUM OF SCIENCE MAY 9 BUS 1 OF	\$352.31
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	RH FIELD TRIP TO MUSEUM OF SCIENCE MAY 9 BUS 2 OF	\$413.12
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH TO PARK VIEW GIRLS SOCCER V MAY 6	\$103.11
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH TO CULVER GIRLS SOCCER JV MAY 9	\$21.81
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH TO CLULVER SCHOOL MAY 10	\$166.57
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH TO OLD ORCHARD GIRLS SOCCER JV MAY 14	\$163.26
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH TO NN TRACK/PE MAY	\$297.45
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH TO NN TRACK/PE MAY 21 BUS 2 OF 2	\$297.45
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH TO DEPAUL THEATRE MAY 23	\$218.13
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	RH TO CHICAGO HISTORY MUSEUM BUS 1 OF 2	\$363.55
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	RH TO CHICAGO HISTORY MUSEUM BUS 2 OF 2	\$396.60
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	RH TO LINCOLN PARK ZOO BUS 1 OF 2	\$385.36

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2024 - 07/31/2024

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	RH TO LINCOLN PARK ZOO BUS 2 OF 2	\$393.29
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH TO NILES WEST MAY 1 BUS 1 OF 4	\$159.96
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH TO NILES WEST MAY 1 BUS 2 OF 4	\$157.31
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH TO NILES WEST MAY 1 BUS 3 OF 4	\$156.65
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH TO NILES WEST MAY 1 BUS 4 OF 4	\$157.31
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	HOME TO SCHOOL SD 74 JUNE 2024	\$17,413.32
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH TO BROOKFIELD ZOO BUS 1 OF 4	\$308.75
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH TO BROOKFIELD ZOO BUS 2 OF 4	\$338.43
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH TO BROOKFIELD ZOO BUS 3 OF 4	\$300.75
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH TO BROOKFIELD ZOO BUS 4 OF 4	\$347.02
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	FUNWAY JUNE 4, 2024 BUS 1 OF 3	\$297.45
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	FUNWAY JUNE 4, 2024 BUS 2 OF 4	\$301.41
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	FUNWAY JUNE 4, 2024 BUS 3 OF 3	\$302.73
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	WENDELLA BOATS DOCK BUS 1 OF 8	\$269.68
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	WENDELLA BOATS DOCK BUS 2 OF 8	\$269.68

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2024 - 07/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	WENDELLA BOATS DOCK BUS 3 OF 8	\$269.68
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	WENDELLA BOATS DOCK BUS 4 OF 8	\$272.99
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	WENDELLA BOATS DOCK BUS 5 OF 8	\$266.38
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	WENDELLA BOATS DOCK BUS 6 OF 8	\$269.68
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	WENDELLA BOATS DOCK BUS 7 OF 8	\$275.63
7400029192	07/11/2024	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	WENDELLA BOATS DOCK 8 OF 8	\$269.68
Check Total:						\$26,169.51
7400029266	07/18/2024	1013	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.1100.470.05.0000.00	DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL	\$5,043.00
Check Total:						\$5,043.00
7400029193	07/11/2024	1000	GAGGLE.NET, INC.	10.0.1100.470.05.0000.00	Archiving Email Google Staff	\$2,070.00
7400029193	07/11/2024	1000	GAGGLE.NET, INC.	10.0.1100.470.05.0000.00	Archive Warehouse AccountsWARE- DISTRICT	\$1,440.00
Check Total:						\$3,510.00
7400029194	07/11/2024	1000	GONZALEZ, DIANE	10.1.0000.000.00.1610.00	LUNCH REFUND/SOPHIA THENGIL	\$8.00
7400029194	07/11/2024	1000	GONZALEZ, DIANE	10.1.0000.000.00.1610.00	LUNCH REFUND/EMMA	\$27.50
Check Total:						\$35.50
7400029195	07/11/2024	1000	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICES/7/1/2024 TO	\$39,357.39
Check Total:						\$39,357.39
7400029196	07/11/2024	1000	HASHIM, SHEREEN	10.1.0000.000.00.1610.00	LUNCH REFUND/MUDDASIR HASHIM	\$20.00
Check Total:						\$20.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2024 - 07/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029267	07/18/2024	1013	HEARTLAND	10.0.1100.470.05.0000.00	MEAL VIEWER DIGITAL SUITE SUBSCRIPTION	\$1,575.00
Check Total:						\$1,575.00
NCB	07/10/2024	1001	HEGGERTY.ORG	10.0.1100.316.05.0000.00	MYHEGGERTY FOR PHONEMIC AWARENESS	\$89.00
Check Total:						\$89.00
7400029197	07/11/2024	1000	HENRIQUEZ, LORENA LISSETT	10.1.0000.000.00.1610.00	LUNCH REFUND/LIO TRAIN-HENRIQUEZ	\$15.50
Check Total:						\$15.50
7400029198	07/11/2024	1000	HUYNH, NGOC	10.1.0000.000.00.1610.00	LUNCH REFUND/JESSICA	\$30.50
Check Total:						\$30.50
7400029199	07/11/2024	1000	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$3,513.84
Check Total:						\$3,513.84
NCB	07/10/2024	1001	ILLINOIS PRINCIPALS ASSOCIATION	10.0.2210.312.00.0000.00	THE POWER OF POSITIVE LEADERSHIP IN IL	\$309.00
Check Total:						\$309.00
7400029200	07/11/2024	1000	ILMEA	10.0.2410.640.00.0000.03	AUDITION FEES/FESTIVAL FEES	\$54.00
Check Total:						\$54.00
7400029268	07/18/2024	1013	IMAGETEC	10.0.2570.323.00.0000.00	CONTRACT OVERAGE CHARGE FOR THE 6/7/2024	\$674.21
Check Total:						\$674.21
7400029201	07/11/2024	1000	INTEGRATED BUILDING AUTOMATION	20.0.2540.320.00.0000.01	TEMPERATURE CONTROLS	\$2,835.00
Check Total:						\$2,835.00
7400029202	07/11/2024	1000	ISHO, DALIA M	10.1.0000.000.00.1610.00	LUNCH REFUND/EVAN ISHO	\$67.50
Check Total:						\$67.50
7400029269	07/18/2024	1013	JENNA M. GEORGE	10.0.1600.400.00.0000.00	EXPENSE REIMBURSEMENT/SUMMER	\$57.25
Check Total:						\$57.25
NCB	07/10/2024	1001	JEWEL-OSCO	10.0.1100.450.17.0000.03	ICE POPS	\$23.94
Check Total:						\$23.94

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2024 - 07/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029203	07/11/2024	1000	JOHNSON, MAUVETTE	10.1.0000.000.00.1610.00	LUNCH REFUND/ASHIEMARIE	\$17.20
Check Total:						\$17.20
7400029204	07/11/2024	1000	KANE, BONNIE	10.1.0000.000.00.1610.00	LUNCH REFUND/LAYLA	\$20.95
Check Total:						\$20.95
7400029290	07/23/2024	1021	KATHLEEN HAN	10.0.1600.400.00.0000.00	EXPENSE REIMBURSEMENT/SUMMER	\$13.35
Check Total:						\$13.35
7400029206	07/11/2024	1000	KHAN, FARHANA	10.1.0000.000.00.1610.00	LUNCH REFUND/FAIZA	\$13.00
Check Total:						\$13.00
7400029207	07/11/2024	1000	KHATOON, KHADEEJA	10.1.0000.000.00.1610.00	LUNCH REFUND/SAYYID QUADRI	\$21.00
Check Total:						\$21.00
7400029208	07/11/2024	1000	KIM, ARA	10.1.0000.000.00.1610.00	LUNCH REFUND/JESSICA KIM	\$11.20
Check Total:						\$11.20
7400029209	07/11/2024	1000	KLOTZ, MELISSA	10.1.0000.000.00.1610.00	LUNCH REFUND/WESLEY	\$6.90
Check Total:						\$6.90
7400029270	07/18/2024	1013	LAKESHORE	10.0.1125.450.09.0000.01	TT835 - Around Town Play Carpet	\$39.99
Check Total:						\$39.99
7400029271	07/18/2024	1013	LAUTERBACH & AMEN, LLP	10.0.2310.317.00.0000.00	AUDIT OF FINANCIAL STATEMENTS FOR THE	\$10,000.00
Check Total:						\$10,000.00
7400029210	07/11/2024	1000	LAZAR, AMIRA	10.1.0000.000.00.1610.00	LUNCH REFUND/MATTHEW LAZAR	\$3.45
Check Total:						\$3.45
7400029211	07/11/2024	1000	LAZAR, FRANCES	10.1.0000.000.00.1610.00	LUNCH REFUND/DANIEL	\$18.50
Check Total:						\$18.50
7400029212	07/11/2024	1000	LEARNING A-Z	10.0.1250.300.00.4300.00	Raz-Plus ELL	\$504.00
7400029212	07/11/2024	1000	LEARNING A-Z	10.0.1250.300.00.4300.00	RazPlus	\$7,230.00
7400029212	07/11/2024	1000	LEARNING A-Z	10.0.1250.300.00.4300.00	Vocabulary A-Z	\$2,904.00
Check Total:						\$10,638.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2024 - 07/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/05/2024	1005	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,441.12
NCB	07/05/2024	1005	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,623.33
NCB	07/05/2024	1005	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	07/19/2024	1011	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,441.12
NCB	07/19/2024	1011	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,623.33
NCB	07/19/2024	1011	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	07/10/2024	1001	LINCOLN MOBIL	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$70.00
NCB	07/10/2024	1001	LITTLE CAESARS	10.0.1100.450.17.0000.03	7TH GRADE PIZZA PARTY	\$267.14
NCB	07/10/2024	1001	LITTLE CAESARS	10.0.1100.450.16.0000.03	6TH GRADE PIZZA PARTY	\$292.15
Check Total:						\$7,458.19
7400029272	07/18/2024	1013	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000.02	RESPONDED TO BASEMENT AND PUMP ROOM FLOODED	\$269.00
Check Total:						\$269.00
NCB	07/10/2024	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MOVING BOXES	\$181.26
NCB	07/10/2024	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$101.64
NCB	07/10/2024	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	PACKING BOXES	\$246.96
NCB	07/10/2024	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	SMOOTH BROWN HARDBOARD WALL PANEL	\$1,733.00
NCB	07/10/2024	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MOVING BOXES	\$198.00
NCB	07/10/2024	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES	\$82.84
NCB	07/10/2024	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	PACKING BOXES	\$173.94
NCB	07/10/2024	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	SCREWS/BATTERIES/FROGT APE BLUE	\$177.16
NCB	07/10/2024	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PRESURE WASHER	\$217.98
NCB	07/10/2024	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	SEAL COAT	\$127.20
NCB	07/10/2024	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	HOSE WASHERS/QUICK CONNECT SET	\$37.40

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/10/2024	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	PAINT	\$20.33
NCB	07/10/2024	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	SEALCOAT TOOLS	\$62.99
NCB	07/10/2024	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	DRIVEWAY SEALER	\$86.94
NCB	07/10/2024	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	PACKING BOXES	\$326.46
NCB	07/10/2024	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	CONST HARDHATS	\$69.96
Check Total:						\$3,844.06
7400029213	07/11/2024	1000	M C GLASS & MIRROR LLC	20.0.2540.320.00.0000.03	6 ALUMIN SCREENS	\$397.00
Check Total:						\$397.00
7400029214	07/11/2024	1000	MAJEED, ASNA AMTUL	10.1.0000.000.00.1610.00	LUNCH REFUND/ABDUL WAHHAB MOHAMMAD	\$10.45
Check Total:						\$10.45
NCB	07/10/2024	1001	MARITZA'S FLOWERS	10.0.2310.400.00.0000.00	2 BOUGUETS	\$75.00
NCB	07/05/2024	1006	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$208.33
NCB	07/19/2024	1012	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$208.33
NCB	07/05/2024	1006	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,034.68
NCB	07/05/2024	1006	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
NCB	07/19/2024	1012	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,034.68
NCB	07/19/2024	1012	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
NCB	07/10/2024	1001	MENARDS	20.0.2540.400.00.0000.03	GREASE GUN/CEMENT	\$212.36
Check Total:						\$2,823.38
7400029215	07/11/2024	1000	MIHAILA, OANA M	10.1.0000.000.00.1610.00	LUNCH REFUND/ALEXANDRU	\$3.00
Check Total:						\$3.00
7400029291	07/23/2024	1021	MOONLIGHT AUDIO VIDEO INC.	10.0.1100.551.05.0000.00	Installation Of Replacement AV Systems in LH Gym and	\$33,000.00
Check Total:						\$33,000.00
7400029273	07/18/2024	1013	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,355.98
Check Total:						\$3,355.98
7400029274	07/18/2024	1013	NCS PEARSON, INC.	10.0.2140.351.00.0000.00	Gray Oral Reading Test - Fifth Edition	\$343.35

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029274	07/18/2024	1013	NCS PEARSON, INC.	10.0.2140.351.00.0000.00	Test of Written Language – Fourth Edition	\$342.30
7400029274	07/18/2024	1013	NCS PEARSON, INC.	10.0.2140.351.00.0000.00	WIAT–4 Record Forms Print	\$137.66
7400029274	07/18/2024	1013	NCS PEARSON, INC.	10.0.2150.300.00.0000.00	CASL–2 Record Form Comp Ages 3–21 Print (for RH)	\$84.00
7400029274	07/18/2024	1013	NCS PEARSON, INC.	10.0.2150.300.00.0000.00	CELF–5 Screening Test Record Forms Print (for RH)	\$48.30
7400029274	07/18/2024	1013	NCS PEARSON, INC.	10.0.2150.300.00.0000.00	CELF–5 Metalinguistics Complete Kit Print (for RH)	\$474.92
7400029274	07/18/2024	1013	NCS PEARSON, INC.	10.0.2150.300.00.0000.00	Record Forms 5–8 (for TH)	\$109.20
7400029274	07/18/2024	1013	NCS PEARSON, INC.	10.0.2150.300.00.0000.00	KLPA–3 Complete Kit Print	\$260.66
7400029274	07/18/2024	1013	NCS PEARSON, INC.	10.0.2150.300.00.0000.00	Record forms 9–21 (for LH)	\$109.20
						Check Total: \$1,909.59
7400029216	07/11/2024	1000	NEWSELA, INC	10.0.1250.300.00.4300.00	Formative Gold 7/01/24 – 06/30/25	\$3,517.80
						Check Total: \$3,517.80
7400029217	07/11/2024	1000	NGUYEN, TUYEN	10.1.0000.000.00.1610.00	LUNCH REFUND/MADDOX	\$1.50
						Check Total: \$1.50
7400029218	07/11/2024	1000	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$201.66
7400029218	07/11/2024	1000	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$762.64
7400029218	07/11/2024	1000	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$253.77
						Check Total: \$1,218.07
7400029219	07/11/2024	1000	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.1200.300.00.0000.00	LUNCH	\$342.57
						Check Total: \$342.57
NCB	07/10/2024	1001	NORTH COOK INTERMEDIATE SERVICE CENTER	10.0.2320.300.00.0000.00	NCISC REFUND	(\$60.00)
						Check Total: (\$60.00)
7400029220	07/11/2024	1000	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/MAY 2024	\$73,893.60

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029220	07/11/2024	1000	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	JUNE-24 ROUTE BILLING-TODD HALL	\$991.20
7400029220	07/11/2024	1000	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	JUNE*24 PARA BILLING-TODD HALL	\$342.90
7400029220	07/11/2024	1000	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/JUNE 2024	\$15,136.54
Check Total:						\$90,364.24
7400029221	07/11/2024	1000	NORTHLIGHT THEATRE	10.0.1100.300.78.0000.00	PRODUCTION SUPPORT-SPRING MUSICAL	\$4,400.00
Check Total:						\$4,400.00
7400029222	07/11/2024	1000	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.03	PROVIDE REMOVAL AND DISPOSAL OF EXISTING	\$6,566.00
7400029222	07/11/2024	1000	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE	\$579.00
Check Total:						\$7,145.00
7400029223	07/11/2024	1000	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION REGULAR	\$4,233.24
7400029223	07/11/2024	1000	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$15,306.60
Check Total:						\$19,539.84
7400029275	07/18/2024	1013	PAINT THE CITY	60.0.2530.500.00.0000.01	FINAL PAYMENT FOR ARTISTS FEES	\$6,860.06
Check Total:						\$6,860.06
7400029224	07/11/2024	1000	PATEL, JAGRUTI	10.1.0000.000.00.1610.00	LUNCH REFUND/PUJA PATEL	\$12.80
Check Total:						\$12.80
7400029225	07/11/2024	1000	PATEL, NILOFER	10.1.0000.000.00.1610.00	LUNCH REFUND/SALMA	\$22.00
Check Total:						\$22.00
7400029226	07/11/2024	1000	PATINO, DIANA PATRICIA	10.1.0000.000.00.1610.00	LUNCH REFUND/SANTIAGO PATINO	\$6.00
Check Total:						\$6.00
7400029276	07/18/2024	1013	PETRARCA, GLEASON, BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW FOR PROFESSIONAL SERVICES	\$6,435.00

Lincolnwood School District 74

Disbursement Detail Listing

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7400029276	07/18/2024	1013	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES FOR PROFESSIONAL SERVICES	\$1,080.00
Check Total:						\$7,515.00
7400029227	07/11/2024	1000	PIONEER PRESS	10.0.2320.640.00.0000.00	PRINT AND DIGITAL/PAYS THROUGH 10/13/24/DR	\$32.99
7400029227	07/11/2024	1000	PIONEER PRESS	10.0.2510.640.00.0000.00	LINCOLNWOOD REVIEW/THURSDAY	\$131.79
Check Total:						\$164.78
NCB	07/05/2024	1005	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	07/19/2024	1011	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	07/19/2024	1011	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	07/19/2024	1011	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	07/05/2024	1005	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	07/05/2024	1005	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
Check Total:						\$1,600.00
7400029228	07/11/2024	1000	PLURAD, CECILLE	10.1.0000.000.00.1610.00	LUNCH REFUND/CADENCE PLURAD	\$74.60
Check Total:						\$74.60
7400029229	07/11/2024	1000	POLADIAN, MAHA	10.1.0000.000.00.1610.00	LUNCH REFUND/LEILA POLADIAN	\$6.10
Check Total:						\$6.10
7400029230	07/11/2024	1000	POWERSCHOOL GROUP LLC	10.0.1100.470.05.0000.00	Powerschool Enrollment	\$12,486.68
7400029230	07/11/2024	1000	POWERSCHOOL GROUP LLC	10.0.1100.470.05.0000.00	PowerSchool SIS Maintenance and Support	\$8,756.06
Check Total:						\$21,242.74
7400029231	07/11/2024	1000	PURCHASE POWER	10.0.2570.340.00.0000.00	POSTAGE	\$1,009.75
Check Total:						\$1,009.75
NCB	07/10/2024	1001	PURPLE ROSE FLORIST INC.	10.0.2310.340.00.0000.00	FLOWERS DELIVERED TO DR	\$89.99
Check Total:						\$89.99
7400029232	07/11/2024	1000	QUENCH USA INC.	10.0.2410.300.00.0000.01	QUENCH 730-U	\$104.56
Check Total:						\$104.56
7400029233	07/11/2024	1000	QUMAR, KAHKASHAN BABAR	10.1.0000.000.00.1610.00	LUNCH REFUND/AYAAN	\$10.20

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$10.20
7400029234	07/11/2024	1000	RAINBOLT, IONA ELMARIE	10.1.0000.000.00.1610.00	LUNCH REFUND/PENELOPE RAIN	\$15.00
Check Total:						\$15.00
NCB	07/10/2024	1001	RAPTOR TECHNOLOGIES INC.	10.0.1100.412.05.0000.00	RAPTOR VISITOR BADGES	\$185.00
Check Total:						\$185.00
7400029277	07/18/2024	1013	REALLY GOOD STUFF	10.0.1800.400.00.0000.03	Word Sort book	\$32.94
Check Total:						\$32.94
7400029278	07/18/2024	1013	RENAISSANCE LEARNING, INC.	10.0.1250.300.00.4300.00	FASTBRIDGE SUBSCRIPTION	\$7,434.07
Check Total:						\$7,434.07
NCB	07/10/2024	1001	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	PIZZA/ROMAIN LETTUCE	\$263.43
NCB	07/10/2024	1001	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	FOIL/SQEZ BOT	\$97.96
NCB	07/10/2024	1001	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	BBQ/MUSTARD	\$137.27
NCB	07/10/2024	1001	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	JELLY/BANANA PEPPERS	\$553.18
NCB	07/10/2024	1001	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	REFUND	(\$2.55)
NCB	07/10/2024	1001	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$243.53
NCB	07/10/2024	1001	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	DISPOSABLES	\$17.79
NCB	07/10/2024	1001	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD	\$33.24
NCB	07/10/2024	1001	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$357.47
Check Total:						\$1,701.32
7400029235	07/11/2024	1000	RIZZOTTI, BRIDITA	10.1.0000.000.00.1610.00	LUNCH REFUND/GIANLUCA RIZZOTTI	\$14.00
Check Total:						\$14.00
7400029236	07/11/2024	1000	SADIKOVIC, ELMEDINA	10.1.0000.000.00.1610.00	LUNCH REFUND/AMEL	\$6.20
Check Total:						\$6.20
7400029237	07/11/2024	1000	SAVVAS	10.0.1100.410.22.0000.02	LUNCH MONEY	\$359.40
Check Total:						\$359.40
7400029279	07/18/2024	1013	SCHOLASTIC INC.	10.0.1100.316.05.0000.00	BOOKFLIX SUBSCRIPTION SOFTWARE	\$1,195.00
Check Total:						\$1,195.00
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	BIC Wite-Out EZ Correct Correction Tape, White	\$4.58

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2024 - 07/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	uni Vision Stick Roller Ball Pens, 0.7 mm Fine Tip,	\$12.34
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Fiskars Big Kids Scissors, 6 Inches, Pointed Tip, Color	\$8.26
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Non-Skid Jumbo Paper Clip, 2 Inches,	\$4.95
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Hanging File Folders, Letter Size, 1/5 Cut	\$9.00
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Basic Math Calculator	\$4.47
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Magnet Buttons, Assorted Sizes and	\$3.37
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Avery Easy Peel Address Labels, Laser, 1 x 2-5/8	\$11.72
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Elmer's No Wrinkle Rubber Cement with Brush in Cap, 4	\$2.08
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Ticonderoga Pre-Sharpended No 2 Pencils with Eraser,	\$16.55
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Pencil Cap Erasers, Chisel, Assorted	\$1.50
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	BIC Wite-Out Extra Coverage Correction Fluid,	\$2.60
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Command Decorating Clip with 24 Adhesive Mini	\$6.89
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Musgrave Pencil Co. Birthday Glitz Pencils,	\$7.72
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Teacher Created Resources Wristbands, Happy Birthday,	\$13.78
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Creative Teaching Press Painted Palette Happy	\$6.89

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2024 - 07/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Crayola Colored Pencils, Assorted Colors, Set of 36	\$7.79
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Mr. Sketch Scented Washable Markers, Chisel	\$11.93
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	BIC Matic Grip Mechanical Pencils, No 2, 0.7 mm HB	\$11.93
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Standard Staples, 1 / 4 Inch, Box of	\$2.20
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	StikkiWorks Stikki Clips Paper Holders, Reusable and	\$4.38
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Command Jumbo Utility Hook, 7-1 / 2 Pound	\$9.24
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Creative Teaching Press Dots on Black Name Tags,	\$7.58
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Eureka Star Cookies Bookmark	\$5.72
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Trend Enterprises Stinky Sticker Praise Words Jumbo	\$14.28
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Tru-Ray Sulphite Construction Paper, 9 x 12	\$2.40
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Tru-Ray Sulphite Construction Paper, 12 x 18	\$4.73
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Trend Enterprises Happy Birthday Cake Recognition	\$3.90
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Eureka Bookmarks, Chocolate Scented, 2 x 6	\$5.72
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.410.22.0000.02	Green mesh pencil pouch	\$194.53
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.410.22.0000.02	orange mesh pencil pouch	\$194.53
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.410.22.0000.02	blue mesh pencil pouch	\$166.74
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.410.23.0000.02	posterboard	\$54.97

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2024 - 07/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36	\$54.26
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36	\$61.71
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Prang Medium Weight Construction Paper, 9 x 12	\$11.88
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Prang Medium Weight Construction Paper, 12 x 18	\$35.28
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Prang Medium Weight Construction Paper, 12 x 18	\$23.04
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Prang Medium Weight Construction Paper, 9 x 12	\$22.80
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Prang Medium Weight Construction Paper, 9 x 12	\$47.16
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Prang Medium Weight Construction Paper, 9 x 12	\$47.16
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Prang Medium Weight Construction Paper, 12 x 18	\$42.96
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Prang Medium Weight Construction Paper, 9 x 12	\$47.16
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.410.23.0000.01	Astrobrights Card Stock, 8-1/2 x 11 Inches, 65	\$26.70
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.410.23.0000.01	Neenah Bright White Cardstock, 8-1/2 x 11	\$24.35
7400029280	07/18/2024	1013	SCHOOL SPECIALTY	10.0.1100.449.00.0000.01	Sportime Jump Rope with Plastic Links, 7 Feet, Red	\$11.90
Check Total:						\$1,275.63
7400029238	07/11/2024	1000	SEESAW LEARNING, INC.	10.0.1100.470.05.0000.00	Seesaw 1 Year Service and Support	\$3,276.00
Check Total:						\$3,276.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2024 - 07/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/10/2024	1001	SENR WOOLY LLC	10.0.1100.439.00.0000.03	MONTHLY SENR WOOLY SUBSCRIPTION	\$20.00
Check Total:						\$20.00
7400029239	07/11/2024	1000	SERIEH, RAWA	10.1.0000.000.00.1610.00	LUNCH REFUND/SIMA	\$27.00
Check Total:						\$27.00
7400029240	07/11/2024	1000	SHAO, PATRICIA	10.1.0000.000.00.1610.00	LUNCH REFUND/SAMUEL	\$176.40
Check Total:						\$176.40
7400029281	07/18/2024	1013	SHI INTERNATIONAL CORP	10.0.1100.310.05.0000.00	Meraki MR Enterprise License, 5YR	\$48,160.00
Check Total:						\$48,160.00
7400029241	07/11/2024	1000	SIGNARAMA SKOKIE	20.0.2540.400.00.0000.01	ALUMINUM PARKING SIGN PERMEABLE	\$72.77
Check Total:						\$72.77
7400029242	07/11/2024	1000	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	ADMIN BUILDING/TARGET PEST	\$45.00
7400029242	07/11/2024	1000	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$71.00
7400029242	07/11/2024	1000	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$78.00
7400029242	07/11/2024	1000	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TODD HALL/TARGET PESTS	\$61.00
Check Total:						\$255.00
NCB	07/10/2024	1001	SMOOTHIE KING	10.1.0000.000.00.1999.00	WELLNESS INSENTIVE GIFT CARDS	\$220.00
NCB	07/10/2024	1001	SMOOTHIE KING	10.1.0000.000.00.1999.00	WELMESS INSENTIVE GIFT CARD	\$10.00
Check Total:						\$230.00
7400029243	07/11/2024	1000	SONIA CODELL	10.0.1600.400.00.0000.00	EXPENSE REIMBURSEMENT/SUMMER	\$101.09
Check Total:						\$101.09
7400029282	07/18/2024	1013	STUCKEY CONSTRUCTION COMPANY, INC.	60.0.2530.500.00.0000.02	2024-25 RUTLEDGE HALL RENOVATIONS	\$1,247,997.10

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2024 - 07/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029282	07/18/2024	1013	STUCKEY CONSTRUCTION COMPANY, INC.	60.0.2530.500.00.0000.03	2024-25 RUTLEDGE HALL RENOVATIONS	\$409,390.00
7400029282	07/18/2024	1013	STUCKEY CONSTRUCTION COMPANY, INC.	90.0.2540.511.00.0000.02	2024-25 RUTLEDGE HALL RENOVATIONS	\$1,502,624.00
7400029282	07/18/2024	1013	STUCKEY CONSTRUCTION COMPANY, INC.	90.0.2540.511.00.3925.00	2024-25 RUTLEDGE HALL RENOVATIONS	\$50,000.00
Check Total:						\$3,210,011.10
7400029283	07/18/2024	1013	STUDIO GC	60.0.2530.319.00.0000.00	2023 TH, RH, LH GENERAL WORK	\$350.35
7400029283	07/18/2024	1013	STUDIO GC	90.0.2530.319.00.0000.00	2024 GENERAL WORK	\$18,991.38
7400029283	07/18/2024	1013	STUDIO GC	60.0.2530.500.00.0000.02	CABLING UPGRADES	\$335,858.05
Check Total:						\$355,199.78
7400029244	07/11/2024	1000	SURI, AMREENA KHATOON	10.1.0000.000.00.1610.00	LUNCH REFUND/HAFSA KHATOON	\$67.50
Check Total:						\$67.50
NCB	07/08/2024	1014	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$200.00
NCB	07/08/2024	1020	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	(\$0.03)
Check Total:						\$199.97
7400029284	07/18/2024	1013	TEM ENVIRONMENTAL	20.0.2540.320.00.0000.02	ASBESTOS PROJECT CONSULTING SERVICES	\$7,642.00
Check Total:						\$7,642.00
7400029245	07/11/2024	1000	TENNANT SALES AND SERVICE COMPANY	20.0.2540.700.00.0000.02	MAINTENANCE	\$136.06
7400029245	07/11/2024	1000	TENNANT SALES AND SERVICE COMPANY	20.0.2540.700.00.0000.01	BLADE, SQGE, REAR	\$471.86
Check Total:						\$607.92
NCB	07/10/2024	1001	THE FAUCET SHOPPE	20.0.2540.400.00.0000.01	URNIAL SCREEN	\$15.97
Check Total:						\$15.97
7400029246	07/11/2024	1000	THE FAUCET SHOPPE	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES - LINCOLN FISHER	\$139.00
Check Total:						\$139.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2024 - 07/31/2024

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029247	07/11/2024	1000	THUY NGUYEN	10.1.0000.000.00.1610.00	LUNCH REFUND/TRISTEN NGUYEN	\$52.25
Check Total:						\$52.25
NCB	07/10/2024	1001	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY VERIFICATION/JUNE 1-JUNE	\$39.00
Check Total:						\$39.00
7400029248	07/11/2024	1000	TRAN, CHAU	10.1.0000.000.00.1610.00	LUNCH REFUND/HYLAN LA	\$34.60
Check Total:						\$34.60
NCB	07/10/2024	1001	TREERING YEARBOOKS	10.0.1100.450.60.0000.01	TAX CREDIT	(\$4.72)
Check Total:						(\$4.72)
7400029285	07/18/2024	1013	ULINE	20.0.2540.416.00.0000.03	Gloves Powder Free M	\$367.94
Check Total:						\$367.94
7400029286	07/18/2024	1013	UNIVERSAL TAXI DISPATCH, INC.	40.0.2550.331.35.0000.00	TRANSPORTATION/HOME TO SCHOOL	\$450.00
Check Total:						\$450.00
NCB	07/10/2024	1001	URHAUSEN GREENHOUSE	10.0.1100.450.47.0000.03	BEGONIA FLATS	\$79.96
NCB	07/05/2024	1005	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	07/19/2024	1011	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$958.00
NCB	07/19/2024	1011	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	07/19/2024	1011	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$958.00
NCB	07/05/2024	1005	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$958.00
NCB	07/05/2024	1005	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$958.00
Check Total:						\$4,011.96
7400029249	07/11/2024	1000	VELIMIROVIC, VERONIKA	10.1.0000.000.00.1610.00	LUNCH REFUND/EMMA VELIMIROVIC	\$7.50
Check Total:						\$7.50
7400029287	07/18/2024	1013	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$79.98
7400029287	07/18/2024	1013	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$2,127.90
7400029287	07/18/2024	1013	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$692.13
7400029287	07/18/2024	1013	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$146.76
7400029287	07/18/2024	1013	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$13.20
Check Total:						\$3,059.97

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2024 - 07/31/2024

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029250	07/11/2024	1000	VILLAGE OF SKOKIE	10.0.1100.411.18.0000.03	POLICE SPECIAL DUTY/POLICE SQUAD CAR	\$308.31
Check Total:						\$308.31
NCB	07/10/2024	1001	VIRTUAL EVENTS	10.0.2210.312.00.0000.01	ELEVATE VIRTUAL SUMMER 2024	\$75.00
NCB	07/10/2024	1001	VIRTUAL EVENTS	10.0.2210.312.00.0000.01	ELEVATE VIRTUAL 2024-41 HOURS OF VIRTUAL	\$150.00
Check Total:						\$225.00
7400029257	07/19/2024	1007	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$21.34
7400029257	07/19/2024	1007	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$275.28
7400029257	07/19/2024	1007	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.94
7400029257	07/19/2024	1007	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$275.28
7400029257	07/19/2024	1007	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.94
Check Total:						\$617.78
NCB	07/10/2024	1001	WALMART	10.0.1100.400.19.0000.03	DUCK BG MASK/COTTON	\$33.42
NCB	07/10/2024	1001	WALMART	10.0.1100.400.19.0000.03	FOAM CUPS/HOT MELT GLU	\$125.11
NCB	07/10/2024	1001	WALMART	10.0.1125.400.09.0000.01	BUBBLES	\$11.76
Check Total:						\$170.29
7400029251	07/11/2024	1000	WAQAS, ZUNAIRA	10.1.0000.000.00.1610.00	LUNCH REFUND/LAIBA	\$10.00
Check Total:						\$10.00
7400029252	07/11/2024	1000	WATANABE, AI	10.1.0000.000.00.1610.00	LUNCH REFUND/CHIL WATANABE	\$62.40
Check Total:						\$62.40
NCB	07/10/2024	1001	WEBSTAUANTSTORE	10.0.2560.640.00.0000.00	MEMBERSHIP	\$99.00
NCB	07/10/2024	1001	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	WEDGE BLADE ASSEMBLY/WEDGER KIT FOR	\$43.48
Check Total:						\$142.48
7400029253	07/11/2024	1000	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$2,048.72
Check Total:						\$2,048.72
7400029254	07/11/2024	1000	WOO, EUN MI	10.1.0000.000.00.1610.00	LUNCH REFUND/ADAM WOO	\$14.20
Check Total:						\$14.20

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2024 - 07/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029288	07/18/2024	1013	ZANER-BLOSER	10.0.1100.410.22.0000.02	Handwriting 2020 Grade 3 Student Edition	\$2,318.25
Check Total:						\$2,318.25
7400029255	07/11/2024	1000	ZEMLINSKY, ALISSA	10.1.0000.000.00.1610.00	LUNCH REFUND/LEY ZEMLINSKY	\$26.10
Check Total:						\$26.10
Bank Total:						\$4,366,796.08

Voided Checks

7400029205	07/11/2024	1000	KATHLEEN HAN	VOID	10.3.0431.000.00.0000.00	VOID: WRONG AMOUNT	\$545.20
Check Total:							\$545.20
Voided Checks Total:							\$545.20

Fund	Amount
10	\$374,546.53
20	\$153,040.88
40	\$116,983.75
60	\$2,150,609.54
90	\$1,571,615.38
Fund Totals:	\$4,366,796.08

End of Report

Disbursements Grand Total: \$4,366,796.08