

LINCOLNWOOD SCHOOL
 DISTRICT 74
 BOARD OF EDUCATION
 Regular Meeting AGENDA
 Thursday, August 3, 2023 at **7:30**
PM

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

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

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 3, 2023.

Bill Reviewers for the Month: Jay Oleniczak and Peter D. Theodore

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

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

ADMINISTRATIVE TEAM MEMBERS

- | | |
|---|---|
| <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 |

2. AUDIENCE TO VISITORS

3. 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 1, 2023** 6
- II. Regular Board Meeting - Closed Session Minutes - **JUNE 1, 2023**
- III. Regular Board Meeting Minutes - **JUNE 22, 2023** 16
- IV. Regular Board Meeting - Closed Session Minutes - **JUNE 22, 2023**

b. EMPLOYMENT MATTERS

- I. Personnel Report
- II. New Employment
 - 1. **Amanoil Korel**, Paraprofessional, Lincoln Hall, effective August 21, 2023, \$17.06/hr

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

III. Resignation

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

IV. FMLA Request

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

V. Retirement

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

- | | |
|---|----|
| c. Writable, Inc. Lincoln Hall | 22 |
| The Finance Committee members in attendance concur to recommend to the Board of Education to approve the one-year subscription Writable, Inc. in the amount of \$3,168 for the 2023-2024 school year. | |
| d. ELA Consultant Audit and Professional Development | 28 |
| The Finance Committee members in attendance concur to recommend to the Board of Education to approve the District's approval to hire Ms. Pat Pollack, Literacy Specialist and Consultant, to perform a full literacy audit and to deliver professional development at a cost of \$18,660 for the 2023-2024 school year. | |
| e. Approval of Lincolnwood School District 74 New Director Contract | |
| I. Peter Lembessis, Director of Food Service | 35 |
| f. Upcoming Staff Development Opportunities | |
| I. IATD Fall Workshop (Title 1) for Dr. Dominick Lupo, Assistant Superintendent for Curriculum and Instruction, in Springfield, IL, September 18-20, 2023 as presented. | 46 |
| g. Policy | |
| I. Consent Only - Policies Excluded from 1st Reading for Approval* *These policies are excluded from 1st Reading because they only involve changes in citations or immediate compliance with the law or Illinois School Code. | |
| 1. Press Plus Issue #112 June 2023 | |
| (1) Draft Updates | |
| (1) 4:45 Insufficient Fund Checks and Debt Recovery | 47 |
| (2) 2:170 Procurement of Architectural, Engineering, and Land Surveying Services | 50 |

(3) 4:100 Insurance Management	52
(4) 7:305 Student Athlete Concussions and Head Injuries	55
(2) Review and Monitoring	
(1) 6:10 Educational Philosophy and Objectives	58
(2) 2:80 Board Member Oath and Conduct	61
(3) 8:95 Parental Involvement	64
(4) 6:190 Extracurricular and Co-Curricular Activities	66
(5) 6:240 Field Trips	69
(6) 7:275 Orders to Forgo Life-Sustaining Treatment	72

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: _____

4. UNFINISHED BUSINESS

5. NEW BUSINESS

6. 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 75

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 April 6, 2023, which were reviewed by the Board of Education and recommended by the Secretary of the Board of Education, as no longer needing confidential treatment.

Motion by member: _____ Seconded by: _____

II. INFORMATION/DISCUSSION/ACTION: Destruction of Closed Meeting Audio Recordings 76

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 destruction³ of certain closed session audio recordings, as

listed on the attachment, which were held prior to December 31, 2021, and for which approved minutes already exist, as reviewed by the Board of Education and recommended by the Secretary of the Board of Education.

Motion by member: _____ Seconded by: _____

7. COMMUNICATION TO THE BOARD OF EDUCATION

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

8. 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 2023** 77

II. INFORMATION/DISCUSSION: FY24 Tentative Budget 100

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

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

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

III. INFORMATION/ACTION: Bills Payable in the Amount of \$1,551,374.34 164
Bills reviewed this month by: Jay Oleniczak and Peter D. Theodore

Rationale: The Board of Education routinely reviews and approves invoices and bills.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,551,374.34.

Motion by member: _____ Seconded by: _____

9. AUDIENCE TO VISITORS

10. 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.**

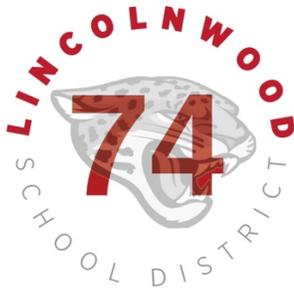
Motion by member: _____ Seconded by: _____

11. ADJOURNMENT

Motion by member: _____ Seconded by: _____

Dr. David L. Russo, Superintendent of Schools

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



LINCOLNWOOD SCHOOL DISTRICT 74
 BOARD OF EDUCATION
 Regular Meeting Minutes
 Thursday, June 1, 2023 at **7:30 PM**

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

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

Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, was held in the Lincolnwood Village Hall - Gerald C. Turry Village Board Room, 6900 North Lincoln Avenue, Lincolnwood, Illinois 60712, on Thursday, June 1, 2023

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

President Daly called the June 1, 2023 Board of Education meeting to order to 7:30 p.m., roll call was taken and the Pledge of Allegiance was recited.

<u>MEMBERS PRESENT</u> Kevin Daly Maxie Boynton Myra A. Foutris (Arrived 7:34 p.m.) Jay Oleniczak Rupal Shah Mandal Peter D. Theodore John P. Vranas		
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<u>ADMINISTRATORS/STAFF PRESENT</u> Dr. David L. Russo Dr. Dominick M. Lupo Courtney Whited Mark Atkinson	Chris Harmon Aliaa Ibrahim Jennifer Ruttkay	Jordan Stephen Joseph Segreti Renee Tolnai
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2. SEATING OF BOARD MEMBER/OATH OF OFFICE: Kevin Daly, School Board President

New Board Member Maxie Boynton will be officially seated and take her Oath of Office at the scheduled June 1, 2023 Board of Education meeting.

- a. Oath of Office for Newly Elected Lincolnwood School District 74 Board of Education Member Maxie Boynton
 President Daly led newly elected Maxie Boynton in the Oath of Office.
- b. Seating of New Board Member - Maxie Boynton (Two-Year Term)
 Newly elected Board Member Maxie Boynton was officially seated by President Daly.

3. DISTRICT RECOGNITION

- a. Honoring Lincolnwood School District 74 Retiree Angelika Schmidt, Food Service Coordinator
On behalf of the Board of Education and the entire Lincolnwood Learning Community Superintendent Russo thanked Angelika for her many years of service and presented her with a token of appreciation.
- b. Village of Lincolnwood - 2023 Vehicle Sticker Artwork Winner - Lincoln Hall 7th Grader Gio B.
Lincoln Hall principal Mark Atkinson introduced Gio B. and congratulated the artist on creating the artwork that won this distinct honor.
- c. Lincoln Hall Varsity Boys Volleyball Champions
Coaches Jonathan Luk and Michael Endo introduced the team and shared a recap of their winning season.
- d. Lincoln Hall Varsity Girls Soccer Champions
Coaches Tim Aguila and Amanda Gorell introduced the team and shared a recap of their winning season.
- e. Lincoln Hall Junior Varsity Girls Soccer Champions
Coaches Nesreen Ghawi and Jenna George introduced the team and shared a recap of their winning season.
- f. 2023 National Spanish Examinations - National Recognition for Excellent Performance - Lincoln Hall Students - Gian F.P., Lexi C. and Jonathan B.
Lincoln Hall's 7th grade Spanish teacher Michelle Lange-Gad introduced the winners of this prestigious competition.

President Daly requested a five-minute break at 7:52 p.m.

MEETING RESUMED AT 7:57 p.m.

4. AUDIENCE TO VISITORS

District parent Tola Alao asked the Lincolnwood School District 74 Board of Education a series of questions about the District. President Daly asked Ms. Alao to submit these questions in email form to Superintendent Russo to ensure a thorough District response.

5. INFORMATION/ACTION: CONSENT AGENDA

a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - **MAY 4, 2023**

b. EMPLOYMENT MATTERS

I. Personnel Report

II. Retirement

1. **Angelika Schmidt**, Food Service Coordinator, Lincoln Hall, effective June 30, 2023

III. Resignation

1. **Bosung Park**, School Nurse, Rutledge Hall, effective June 8, 2023
2. **Amanda Ibrahim**, Paraprofessional, Rutledge Hall, effective June 8, 2023

IV. FMLA Request

1. **Joe Segreti**, Assistant Principal, Lincoln Hall, effective April 24, 2023, with an expected return of May 5, 2023

c. Policy

I. 2nd Reading/Adoption of Policy

1. Press Plus Issue #111 March 2023

(1) Draft Updates

(1) 4:60 Purchases

(2) 5:30 Hiring Process and Criteria

(3) 5:90 Abused and Neglected Child Reporting

(4) 5:150 Personnel Records

(5) 6:135 Accelerated Placement Program

~~(6) 6:230 Library Media Program~~

(7) 6:260 Complaints About Curriculum, Instructional Materials, and Programs

d. Transportation Contract 2023-24 with First Student, Inc

The Finance Committee concurs with the Administration to recommend to the Board of Education to accept this Amendment from First Student, Inc. for transportation services with a 3.75% rate increase on current rates effective August 1, 2023 through July 31, 2024.

e. FY24 & FY25 Audit Services

The Finance Committee concurs with the Administration to recommend to the Board of Education to retain the firm of Lauterbach & Amen, LLP over the course of three fiscal years spanning 2023-2025 for audit and single audit services not to exceed \$83,400.

f. GASB 74/75 Actuarial Valuation Services from Lauterbach & Amen, LLP

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve the contract with Lauterbach & Amen, LLP for actuarial services associated with determining the value of GASB 74/75 Other Post-Employment Benefits (OPEB) for the year ending June 30, 2024 for \$3,890 and the year ending June 30, 2025 for \$1,020.

g. FY24 Facility Rental Fee Waiver Request from LBSA

The Finance Committee concurs with the Administration to recommend to the Board of Education to waive facility rental fees during fiscal year 2024 for Lincolnwood Baseball and Softball Association.

h. BrainPop/BrainPop Jr. Renewal Contract for 2023-2024 School Year

The Finance Committee concurs with the Administration to recommend to the Board of Education to renew the BrainPop and BrainPop Jr. subscription for all students in all grades in the District in the amount of \$8,749.65 from August 12, 2023 to August 11, 2024.

i. 2023-2024 Encyclopedia Britannica Renewal

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve the Britannica School Subscription Contract in the amount of \$715 from July 1, 2023 to June 30, 2024.

j. Interactive Display Refresh

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve the purchase of 25 classroom displays in the amount not to exceed \$61,000 for the 2023-2024 school year.

k. 2023-2024 Learning A-Z Product Renewal

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve

the renewal of the Learning A-Z software in the amount of \$8,992.50 from August 7, 2023 to August 7, 2024.

I. 2023-2028 Finalsite Inc. Website and Hosting Services Contract

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve the Finalsite Contract for design services, setup fees, website hosting for the proposed 5-year quote in the amount of: \$2,229 for school year 2023-24, \$2,429 for school year 2024-25, \$2,629 for school year 2025-26, \$2,829 for school year 2026-27 and \$3,029 for school year 2027-28.

m. 2023-2024 School Year PebbleGo Renewal

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve the PebbleGo Contract in the amount of \$1,197 for the 2023-2024 school year.

n. Annual Renewal of Formative at Rutledge Hall for 2023-2024

The Finance Committee concurs with the Administration to recommend to the Board of Education to renew the Formative license at Rutledge Hall for the amount of \$3,515.89 for services between July 1, 2023 and June 30, 2024.

o. Renewal of Seesaw for Schools for Todd Hall for 2023-2024

The Finance Committee concurs with the Administration to recommend to the Board of Education to accept the Seesaw license for Seesaw for Schools for the amount of \$3,120 from August 1, 2023 through July 31, 2024.

p. Renaissance Learning Renewal of FastBridge for 2023-2024

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve this Agreement with Renaissance Learning for renewal of FastBridge for the 2023- 2024 school year in the amount of \$7,080.06.

q. Increase Contingency Amount for Summer 2023 General Work

The Administration recommends that the Board of Education approve a contract change order in the amount of \$60,000 for additional contingency allowance funds related to the Summer 2023 General Work project to be performed by Bear Construction Company.

r. Lincoln Hall's Mechanized Basketball Hoops

The Facilities Committee members in attendance stated their support with the Administration to recommend to the Board of Education to accept the proposals from H2I and Bear Construction for materials & services related to improving Lincoln Hall's Basketball Hoops in the amount of \$77,062.92 for a summer 2023 installation.

s. Tractor Purchase and Trade-In

The Facilities Committee members in attendance stated their support with the Administration to recommend to the Board of Education to accept this Sales Quote from Russo Power Equipment for a new Kubota tractor with attachments in the amount of \$34,194.20 along with a trade in of the District's John Deere tractor and attachments.

t. Window Treatments for Rutledge Hall's First Floor

The Facilities Committee members in attendance stated their support with the Administration to recommend to the Board of Education to accept the quote from Indecor for window roller shade installations throughout

the first floor of Rutledge Hall in the amount of \$22,350 during Summer 2023.

It was moved by Secretary Vranas and seconded by Vice President Shah Mandal that the Lincolnwood School District 74 Board of Education approves those items on the Consent Agenda as appear above, excluding Consent Agenda item 5(c)6 Policy 6:230 Library Media Program which was sent back to the Policy Committee for further discussion.

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

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

Nays: None

Absent: None

Motion passed.

6. UNFINISHED BUSINESS

None

7. NEW BUSINESS

None

8. COMMUNICATION FROM BOARD MEMBERS

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

The NTDSE Governing Board last met on May 11, 2023 for Regular business. The Executive Board re-organized and Secretary Vranas was re-elected as Vice President.

The School Calendar for the 2023-24 was approved.

The final Phase of the Molloy Renovation project is set to begin this summer.

The Board approved the ESY proposal which will be at Edison and Meyer schools.

The next NTDSE Governing Board meeting is scheduled for June 8, 2023.

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

No report.

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

The Finance Committee last met on May 18, 2023.

The Committee sent thirteen (13) items to the Consent Agenda:

1. Transportation Contract 2023-24 with First Student, Inc.
2. FY24 & FY25 Audit Services
3. GASB 74/75 Actuarial Valuation Services from Lauterbach & Amen, LLP
4. FY24 Facility Rental Fee Waiver Request from LBSA
5. BrainPop/BrainPop Jr. Renewal Contract for 2023-2024 School Year
6. Encyclopedia Britannica Renewal 2023-2024
7. Interactive Display Refresh
8. Learning A-Z Product Renewal 2023-2024
9. Finalsite Inc. Website and Hosting Services Contract 2023-2028
10. PebbleGo Renewal 2022-2023
11. Formative Annual Renewal at Rutledge Hall for 2023-2024

12. Seesaw for Schools Renewal for Todd Hall for 2023-2024
13. Renaissance Learning Renewal of FastBridge for 2023-2024

The FY24 Preliminary Budget Assumptions for the District were presented.

The Committee discussed criteria to guide the Administration for those software contracts that need to be brought forth to the Committee. Those criteria included:

1. Contracts over \$10,000
2. Contracts with new vendors
3. Multi-year contracts or those contracts becoming multi-year
4. Contracts with a cost increase greater than 10% increase (assuming the dollar amount is not nominal)
5. Contracts with substantive changes in Terms after review by Legal Counsel

The next Finance Committee meeting is scheduled for Thursday, June 8, 2023 at 6:30 p.m. The public is welcome.

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

The Facilities Committee last met on May 16, 2023. There were no formal recommendations made due to the lack of a quorum.

StudioGC provided the following projects update:

1. Murphy Construction will be on site this summer to complete the remaining playground work.
 2. The members in attendance stated their support for the Administration to seek ideas for a resolution to the muddy conditions within the Field Area North of Rutledge Hall.
 3. Athi discussed the National Federation of High School requirements for the slope on the pitch of soccer fields. The South Soccer Field is within an acceptable range.
 4. The members in attendance stated their support to accept the proposals from H2I and Bear Construction for materials & services related to improving Lincoln Hall's Basketball Hoops for a summer 2023 installation.
 5. The members in attendance were receptive to exploring ways to add commemoration pieces across the District.
 6. The members in attendance stated their support for the Administration to pursue additional ideas for District branding.
- The members in attendance stated their support of the Administration's recommendation to accept the Sales Quote from Russo Power Equipment for a new Kubota tractor with attachments along with a trade-in of the District's John Deere tractor and attachments.
 - The members in attendance stated their support of the Administration's recommendation to accept the quote from Indecor for window roller shade installations throughout the first floor of Rutledge Hall.
 - The members in attendance stated their support for the Administration taking the draft Intergovernmental Agreement (IGA) – Traffic and Parking Enforcement back to the Village for review.

District Facilities Updates:

- Courtney reviewed updates relating to the playground equipment. All the playground equipment has arrived except the alligator spring rider. Work on three playgrounds will occur this summer. Murphy Construction will pour the concrete foundations and George's Landscaping will install the equipment as an allowance authorization under the Summer 2023 General Work contract with Bear Construction.

- Contour will be addressing the bare landscape areas on the southern/front perimeter areas of Rutledge Hall where thick shrubbery was removed last autumn.
- The Building & Grounds team will be working on replacing some sprinkler heads in the campus fields this summer; the sprinkler system control box near the PreK playground installation may need to be relocated.
- Lincolnwood Public Library requested use of the Rutledge Hall parking lot on Friday, June 2nd to support their Summer Reading Kickoff event.
- Lincolnwood Police Department is also looking to use Lincoln Hall over the summer for the annual Police written exam.
- The members in attendance looked at drawings for the Rutledge Hall library lighting and supported the change to a denim blue element.
- The members in attendance supported a request for reorganization of the space in the Lincoln Hall library.
- The members in attendance would like the rain garden spaces along East Prairie Road to remain with improved upkeep and an exploration of connections to the curriculum.

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

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

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

The meetings scheduled for May 19 and June 9, 2023 were canceled due to light agenda.

The next Policy Committee meeting is scheduled for Friday, July 21, 2023 at 8:30am in the Administration Building. The public is welcome.

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

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

l. The President presented the final Committee appointments, as follows:

District 807/NTDSE:

John P. Vranas, Delegate (BOE)

Kevin Daly, Alternate (BOE)

IASB: (Illinois Association of School Boards)

Jay Oleniczak, Delegate (BOE)

Myra A. Foutris, Alternate (BOE)

Finance Committee:

Peter D. Theodore, Chair (BOE)

Jay Oleniczak, Co-Chair (BOE)

Members:

John P. Vranas (BOE)

Michael Bartholomew, Community Member

Maja Kenjar, Community Member
Steven Pawlow, Community Member
Paul Stellatos, Community Member

Facilities Committee:

John P. Vranas, Chair (BOE)
Rupal Shah Mandal, Co-Chair (BOE)
Members:
Myra A. Foutris (BOE)
Wendy Grano, Community Member
Emily McCall, Community Member
Zade Tagani, Community Member

Policy Committee:

Rupal Shah Mandal, Chair (BOE)
Myra A. Foutris, Co-Chair (BOE)
Members:
Maxie Boynton (BOE)
Aaron LaRue, Community Member
Becky Klinghofer, Community Member
Melissa Theodore, Community Member

It was moved by Secretary Vranas and seconded by President Daly that the Lincolnwood School District 74 Board of Education approve the final Committee appointments.

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

9. COMMUNICATION TO THE BOARD OF EDUCATION

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

Co-President Travis DuPriest wished everyone a wonderful summer break.

b. LSSU (Lincolnwood Support Staff Union): **Tammer Gad (President)**

No report.

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

Vice President Stacey Johnson shared the successes of the PALS sponsorship of Teacher Appreciation Week.

PALS voting membership elected a new Executive Board at the end of May 2023.

The details of the PALS FUND Drive were shared.

Discussions and planning for the District Ice Cream Social and Book Fair have begun.

PALS is partnering with the Lincolnwood Chamber Orchestra to plan a Parents Night Out.

The group shared their appreciation with the Lincolnwood Administrative team for their willingness to partner together.

10. ADMINISTRATIVE REPORTS

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

I. District Updates

Superintendent Russo congratulated all the student academic and athletic successes highlighted in the District Recognition agenda item.

Superintendent Russo shared his appreciation to the entire Lincolnwood Learning Community for their efforts to make the last part of the school year such a success. There were many moving parts and team work was incredible to witness.

Superintendent Russo shared his personal gratitude for making his first year as Superintendent such a delight, and wished all a safe and relaxing summer break.

All families are encouraged to register/re-register their students.

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

I. Curriculum Department Update

The middle school math team spent a whole day in an initial professional development led by the certified Carnegie Middle School Math Solutions trainer.

- The day was spent learning about all of the teacher and student tools that are available with this new program.
- The team was very happy with the new program and everything that it has to offer.
- The District has the final initial training on August 8, 2023 where we will focus on individual lesson planning.

MAP Report Mailing

Student's individual MAP reports are finalized and ready for delivery, they will be emailed mid-June.

SD74 Summer Adventures Update

- June 15, 2023 at 11 a.m. at Lincoln Hall is the ***Parent /Student Informational Meeting***.
- Students can expect to get information about their classes, and they will have the chance to tour the building and look for their classrooms.

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

I. Finance Report - **MARCH 2023**

Courtney Whited, Business Manager/CSBO presented the March 2023 Finance Report.

II. Bills Payable in the Amount of \$1,150,632.32

Bills reviewed this month by: Peter Theodore and John P. Vranas

It was moved by Member Theodore and Secretary Vranas that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,150,632.32.

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

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

Nays: None

Absent: None

Motion passed.

11. AUDIENCE TO VISITORS

None

Secretary Vranas requested a statement of point of personal privilege. President Daly granted.

Secretary Vranas was pleased to witness the excitement about the Carnegie Math training that took place at the Administration Building.

Secretary Vranas also wanted to share his appreciation to the Administrative team, the outside organization, District staff and students who had a hand in the production of Disney's *The Little Mermaid, Jr.*

President Daly shared positive feedback regarding the 8th grade Firehouse Dance. On behalf of the Board of Education he thanked all the volunteers who made the event happen.

12. RECESS INTO CLOSED SESSION

It was moved by President Daly and seconded by Secretary Vranas 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.

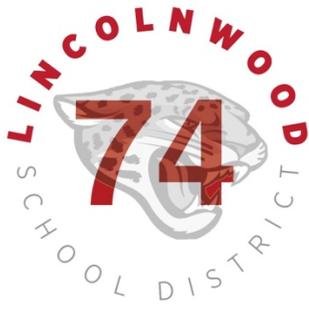
13. ADJOURNMENT

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

President Daly submitted the motion to a voice vote and the motion passed at 9:27 p.m.

Kevin Daly, President

John P. Vranas, Secretary



LINCOLNWOOD SCHOOL DISTRICT 74
 BOARD OF EDUCATION
 Regular Meeting Minutes
 Thursday, June 22, 2023 at **7:30 PM**

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

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

Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, was held in the Lincoln Hall Auditorium, 6855 North Crawford, Lincolnwood, IL 60712, on Thursday, June 22, 2023

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

President Daly called the June 22, 2023 Board of Education meeting to order to 7:30 p.m., roll call was taken and the Pledge of Allegiance was recited.

<u>MEMBERS PRESENT</u>	<u>MEMBERS ABSENT</u>	
Kevin Daly Maxie Boynton Myra A. Foutris Rupal Shah Mandal Peter D. Theodore	Jay Oleniczak John P. Vranas	

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

2. AUDIENCE TO VISITORS

None

a. DISTRICT RECOGNITION

I. 2023 Lincolnwood School District 74 Distinguished Alumni Award Recipient - SD74 alumnus, Barry Berger (Lincoln Hall '68)

On behalf of the Board of Education, Superintendent Russo thanked alumnus Barry Berger and his wife Taffy for their generous ten-year financial commitment to Lincolnwood School District 74 via ZOOM. Dr. Russo stated the letter written for Mr. Berger's nomination packet stated, "He exemplifies the commitment to community that the Lincolnwood SD74 Distinguished Alumni Award hopes to highlight. Along with immeasurable success in his field, he acknowledges the impact that his upbringing and education in Lincolnwood had on his future."

3. CONSENT AGENDA

a. EMPLOYMENT MATTERS

I. Personnel Report

II. New Employment

1. **Bridget Land**, 5th Grade Teacher - 1 Year Position, Rutledge Hall, effective August 21, 2023, Class 1 Level 5, \$58,928
2. **Ahlam Mohammed**, Paraprofessional, Rutledge Hall, effective August 21, 2023, \$16.97

III. FMLA Leave Request

1. **Kelly McDermott**, 3rd grade teacher, Rutledge Hall, effective August 21, 2023 with an expected return date of November 13, 2023

b. Allowance Authorization for Summer 2023 General Work

The Facilities Committee members that were in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to approve this Allowance Authorization from Bear Construction for additional exhaust fan costs in the amount of \$ 59,370 to be installed as part of the Summer 2023 General Work project.

c. Brightly Maintenance Software Purchase for 2023-2026

The Finance Committee members that were in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to approve the Brightly contract for Maintenance Request, Scheduling and Preventative Maintenance Tracking in the amount of \$8,594.59 for year 1, \$9,110.27 for year 2 and \$9,656.88 for year 3.

d. Workers' Compensation Insurance Coverage for Fiscal Year 2024

The Finance Committee members in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to remain with IPRF for workers' compensation insurance from July 1, 2023 through June 30, 2024 at a cost of \$70,416.

e. 2023-24 Collective Liability Insurance Cooperative (CLIC) Property/Casualty and Fiduciary Insurance Renewal

The Finance Committee members in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to renew the July 1, 2023 - June 30, 2024 Property/Casualty and Fiduciary Liability insurance with Collective Liability Insurance Cooperative (CLIC) in the amount of \$112,740.

f. 2023-2024 PowerSchool Enrollment Registration Renewal Contracts

The Finance Committee members that were in attendance stated their support for the Administrative recommendation to recommend to the Board of Education to approve the Contract for PowerSchool Enrollment Registration in the amount of \$11,563.64 from July 1, 2023 to June 30, 2024.

g. IXL Product Renewal 2023-2024

The Finance Committee members in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to accept this Agreement from IXL Learning for Math and ELA practice materials for students in Grade 2-8 in all schools, in the amount of \$35,088 for the 3-year renewal from August 11, 2023 to August 11, 2026.

h. E-Rate Category I – AT&T Business Class Internet Access – Signature Needed

The Finance Committee members in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to accept this Agreement from AT&T for additional internet services to be used for redundancy in the amount of \$120 per month from July 2023 to July 2024.

i. Staff Development Opportunities

1. Dr. David L. Russo, Superintendent of Schools, Superintendent Transition Plan (FY24) - Illinois Association of School Administrators (ISAL VII) School for Advanced Leadership Cohort on August 3-5, 2023, November 2-4, 2023, January 11-13, 2024, April 11-13, 2024 and May 16-18, 2024 in Springfield, IL., as presented

It was moved by Member Theodore and seconded by Vice President 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: Shah Mandal, Theodore, Boynton, Foutris, Daly

Nays: None

Absent: Oleniczak, Vranas

Motion passed.

4. UNFINISHED BUSINESS

None

5. NEW BUSINESS

None

6. COMMUNICATION FROM BOARD MEMBERS

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

The NTDSE Governing Board last met on June 8, 2023.

The Board discussed CLIC and updates on 2023-24 school year enrollment.

The next NTDSE Governing Board meeting is scheduled for August 10, 2023.

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

Registration for the 2023 Annual Conference in November opened. Kindly let Renee Tolnai know if you will be attending.

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

The Finance Committee last met on June 8, 2023. There were no formal recommendations voted on due to the lack of a quorum.

The Committee members in attendance stated their support to send five (5) items to the Consent Agenda:

- Workers' Compensation Insurance Coverage for Fiscal Year 2024
- 2023-24 Collective Liability Insurance Cooperative (CLIC) Property/Casualty and Fiduciary Insurance Renewal
- IXL Product Renewal 2023-2024
- Brightly Maintenance Software Purchase for 2023-2026
- 2023-2024 PowerSchool Enrollment Registration Renewal Contracts

A Draft of Fiscal Year 2024 Tentative Budget was presented to the Committee members in attendance.

The next Finance Committee meeting is scheduled for Thursday, July 20, 2023 at 6:30 p.m. The public is welcome.

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

The Facilities Committee last met on June 6, 2023. There were no formal recommendations voted on due to the lack of a quorum.

StudioGC provided the following updates:

- Dr. Russo discussed the branding ideas that were presented in the packet with different ideas for each school. The members in attendance asked to see concepts for the PBIS branding, door branding, and the digital display cases.
- An unforeseen issue with a portion of the replacement exhaust fans arose. The Administration recommended a \$60,000 contingency increase to allow summer construction to proceed with financial limits that would allow some flexibility. This was presented at the June 1, 2023 Board of Education meeting. The Administration brought forth the intended use of the additional \$60,000 contingency after it had been approved by the Board. Any portion of the contingency that remains at the end of the project will be returned to the District. Courtney Whited discussed the Summer 2023 General Work Project with Bear Construction.
- Athi Toufexis presented the updated Master Facilities Plan. Some of the items that were changed were the sealcoating at Todd Hall and gym flooring at Todd Hall. The Committee discussed pricing given current market conditions. The members in attendance stated their support to have Athi move forward with seeking a plan that bundles the projects listed in the Master Facilities Plan. Any recommendations will be presented at a future Facilities Committee meeting.
- The members in attendance stated their support of the Administrative recommendation to approve this Allowance Authorization from Bear Construction for additional exhaust fans.

The next Facilities Committee meeting is scheduled for Tuesday, July 18, 2023 at 6:00 p.m. The public is welcome.

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

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

The Policy Committee meeting scheduled for June 9, 2023 was canceled due to light agenda.

The next Policy Committee meeting is scheduled for Friday, July 21, 2023 at 8:30am in the Administration Building. The public is welcome.

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

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

I. Intergovernmental Agreement (IGA) between the Illinois Department of Healthcare and Family Services and Lincolnwood School District 74

It was moved by Member Theodore and seconded by Vice President Shah Mandal that the Lincolnwood School District 74 Board of Education approve the Intergovernmental Agreement (IGA) between the Illinois Department of Healthcare and Family Services and Lincolnwood School District 74 as presented.

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

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

Nays: None

Absent: Oleniczak, Vranas

Motion passed.

7. COMMUNICATION TO THE BOARD OF EDUCATION

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

No report

b. LSSU (Lincolnwood Support Staff Union): **Tammer Gad (President)**

No report

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

No report

8. ADMINISTRATIVE REPORTS

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

i. District Updates

Superintendent Russo mentioned the Class of '73 had a tour of the campus for their 50th year reunion. All alumni are welcome to reach out to Jackie McGoey, Director of Communications and Community Relations, should you wish to schedule a date for a tour as well.

District Summer construction has begun. The District asks you to be careful to honor any construction signs if you visit campus.

All families are encouraged to register/re-register for the 2023-24 school year.

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

i. Curriculum Department Update

The first week of SD74 Summer Adventures has concluded:

- Students have been engaging in many activities from Getting Ready for Kindergarten to Cooking to a Language Arts Class inspired by the Shark Tank TV show.

There will be no class the week of July 3, 2023.

All curricular materials have begun to be delivered to the District for the next school year.

The District will complete a curriculum review in the coming school year for the areas of Kindergarten thru 5th Grade math and middle school science.

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

I. Finance Report - **APRIL 2023**

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

II. Bills Payable in the Amount of \$2,367,763.48

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

It was moved by Vice President Shah Mandal and seconded by President Daly that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$2,367,763.48.

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

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

Nays: None

Absent: Oleniczak, Vranas

9. AUDIENCE TO VISITORS

None

10. RECESS INTO CLOSED SESSION

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

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

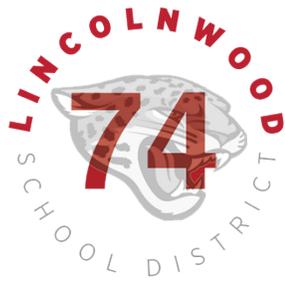
11. ADJOURNMENT

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

President Daly submitted the motion to a voice vote and the motion passed at 8:32 p.m.

Kevin Daly, President

Peter D. Theodore, Secretary Pro Tem



Executive Summary Board of Education Meeting

DATE: August 3, 2023

TOPIC: Writable, Inc. | Lincoln Hall

PREPARED BY: Dominick Lupo

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Writable is an online platform that provides a great deal of flexibility with regard to writing assignments. It contains over 1,000 pre-made writing assignments in content areas including social studies, literature, and science. These assignments are customizable to fit the individual needs of all of the students. Teachers also have the ability to create their own writing assignments to meet the unique needs of each of their classes. Writable provides real-time feedback to students on their grammar and writing style. Teachers will also have the ability to customize their own feedback and instruction using the provided rubrics, or rubrics of their own creation. Assignments and rubrics can be connected to state and district standards for better vertical alignment among the grade levels.

Furthermore, Writable encourages students to think and write creatively and to avoid plagiarism. It checks for originality to ensure that students are not simply repeating something they wrote in a previous assignment or that another classmate wrote, but also that they did not plagiarize from other artificial intelligence sources such as ChatGPT, one of the biggest concerns currently facing teachers with regard to originality in writing assignments.

Writable also works with Schoology and Google Classroom, making it easy for Lincoln Hall teachers to integrate into their lesson plans. With Writable, Lincoln Hall students will get quicker, more personalized feedback, see consistent rubrics and terminology used in the evaluation of their writing

from all content-area teachers, and have more opportunities to practice both brief and longer writing assignments.

Fiscal Impact:

The cost of a one-year subscription to Writable, Inc. for all students at Lincoln Hall is \$3,168 (or \$9 per student) for the 2023-2024 school year.

Recommendation:

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

Writable

Writable, Inc.
2625 Middlefield Road, Ste 470
Palo Alto, CA 94306-2516
www.writable.com

Writable Tax ID: 47-4960823
Writable W9: <http://bit.ly/w9-writable>
sales@writable.com
833-339-7483

Writable Sales Quote

Prepared By: Katie Lorey
Prepared for: Amy Cattapan
Quote Expires On: 09/01/23
Start Date: 08/01/23
Renewal Date: 08/01/24
Customer: Lincoln Hall Middle School- Lincolnwood School District 74
Billing Address: 6950 N East Prairie Rd, Lincolnwood, IL 60712

Product Description	List Price	Sales Price	Quantity	Total
Writable - Writing, Review, AI Feedback, Plagiarism Check and more...	\$9.00	\$8.00	396	\$3,168.00
Writable Onboarding /Training Access to our course catalog	\$317	\$0.00	1	\$0.00

GRAND TOTAL: \$3,168.00

Additional Notes: Writable Promo Applied- Includes Getting Started Virtual Training

Writable

Approval

The Quote is governed by the Writable Terms of Service located at <https://www.writable.com/terms-of-service/> (the "Master Agreement"). Capitalized terms not defined in this Quote shall have the meanings assigned to them in the Master Agreement. This Quote shall govern to the extent of any conflict with the Master Agreement. Length of subscription is from the Start Date above through the Renewal date. Payment is due net 30 days from the date of invoice. Currency is US Dollars. Customer will be billed after indicating acceptance of this Quote. By signing below, you authorize Writable to bill you for the Writable Services described above.

Signature: _____ Date: _____

Print Name: _____ Title: _____

PO # (if applicable) _____

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

This Amendment is entered into as of August 3, 2023, by and between the Board of Education of Lincolnwood School District No. 74 (“School District”) and Writable, Inc. (“Writable”) pursuant to the Quote dated August 1, 2023, 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. Writable shall not materially modify or amend the Agreement (see <https://www.writable.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 Writable prior to any disclosure in response to, a valid FOIA request for information that is not confidential or proprietary. Writable 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. Writable 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 Writable 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, Writable shall also maintain all student data obtained from School District in accordance with any applicable Illinois laws, including (without limitation, and only to the extent applicable) the *Illinois School Student Records Act* (105 ILCS 10/1 *et seq.*); and the *Illinois Student Online Personal Protection Act* (105 ILCS 85/1 *et seq.*) (herein “SOPPA”). In accordance with SOPPA, the School District has separately executed an Exhibit E “General Offer of Privacy Terms” to join in the IL-NDPA Agreement between Writable and another Illinois public school district.

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

WRITABLE, INC.

By: _____

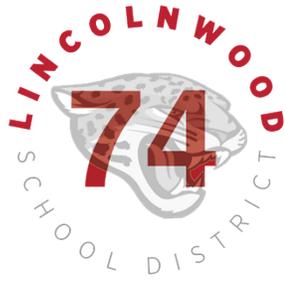
By: Heidi Perry  _____

Its: _____

Its: COO, Co-founder _____

Date: _____

Date: 7/13/23 _____



Executive Summary Board of Education Meeting

DATE: August 3, 2023

TOPIC: ELA Consultant | Audit and Professional Development

PREPARED BY: Dominick Lupo

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The Board of Education approves all contracts.

Over the next two years, the District will be embarking upon a full kindergarten through 8th grade curriculum review and adoption cycle of the District's literacy programs. Next year we will be looking at the middle school reading program, and the following year we will be reviewing the kindergarten through 5th grade program.

Literacy is the foundation of academic development for all subjects; therefore, the district is looking for the best way to review our current materials and instructional practices to identify strengths and areas for growth. With that goal in mind, we reached out to other township administrators for recommendations of literacy audit facilitators. In the process, we were introduced to Pat Pollack (National Senior Director of Professional Learning Partnerships with Schoolwide Inc.). After interviews with several consultants, the administration has recommended Ms. Pollack to facilitate this process. She comes highly regarded and has produced outstanding work within the township.

Ms. Pollack rose to the top with her plan for the audit of our current programming, as well as for her plan for professional development as it relates to our literacy programming. We met with Ms. Pollack on four separate occasions and have had multiple communications via Zoom and email. Her plan includes the following:

- Ms. Pollack gathers feedback about current programming from teachers and students
- While the audit is happening, professional learning support will occur simultaneously

- Staff will be provided with professional learning topics that will inform the program selection
- Collaborative decisions and professional reflections will be shared to ensure participation and ownership of the process

The Goals:

- Identify areas for growth in order to increase student achievement
- Develop a learning progression of skills
- Develop working definitions of common teaching methods to inform the materials selection process.

Fiscal Impact:

The plan will include five on-site days of PD plus the annual support plan (inclusive of unlimited support phone calls/emails with PD Director, scheduled remote discussions) plus the Curriculum Audit Reports and form development and analysis. The overall total comes to \$18,660. The team has budgeted for this expense through the Title I Professional Development grant funds.

Recommendation:

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

SCHOOLWIDE PARTNERS FOR PROGRESS



A Collaborative Framework to Support Teaching, Learning & Student Improvement
Lincolnwood SD 74



WHAT DOES IT MEAN TO BE PARTNERS FOR PROGRESS?

To identify the path towards school and student achievement, we spend the time to help you understand where you are in your journey, today. Through collaborative assessments, conversations, and in-person explorations, we gather insight to not only create a personalized action plan based on your unique needs, but also to build a common vision, together, for all stakeholders to align with. We are your partners for progress and sustained change in your schools.

WHY SCHOOLWIDE?

We help educators imagine what's possible, and we're invested in every stage of the journey to get there.

We are true, collaborative partners who bring decades of experience in diverse classrooms and school settings, and consultative expertise to guide educators along their journeys for school and student improvement.



COLLABORATIVE INSTRUCTION

Responsive instruction that creates an open, communicative learning exchange



PROFESSIONAL LEARNING

Transformational, evidence-based professional learning programs, grounded in key themes or focus areas identified collaboratively with Schoolwide



ONGOING SUPPORT

Continual access and support provided by expert partners.



CURRICULUM AUDIT REVIEW

An ultimate goal for school districts is to have their students be able to explain how they learn, be engaged in learning, and express their learning in creative ways. In order for this to occur, districts also need to prepare and set a clear vision for **Why**, **What**, and **How** they want learning to occur in their schools.

A **Curriculum Audit Review** assists districts in thinking through and aligning the written, taught, and assessed curriculum so that students benefit from receiving a responsive, student-focused, culturally-relevant, and rigorous education in a safe environment, conducive for comfortable learning.

Each individual district embarks on this journey with different foci. Some of the areas of focus could be:

- Identifying what feels right
- Reflecting on what needs to be revised or changed
- Steps towards building or enhancing a positive culture
- Creating and communicating the vision
- Building leadership
- Methods of communication
- Focusing on learning with curriculum alignment
- Identifying current instructional materials that engage students; and those that do not
- Identifying instructional models that reflect the Gradual Release of Responsibility
- Implementing effective instructional strategies

- Identifying a specific content area of focus
- Creating a culture of collaboration
- Using data to inform decisions
- Ensuring safety of learning environment
- Connecting with parents and community
- Lesson design planning
- Fostering a student-friendly classroom environment that reflects current teaching, and supports independence
- Using assessments to guide instruction
- Providing professional development in the form of coaching

The aforementioned are among the reasons why districts examine their practices, actions, and procedures to determine their impact(s) on learning.

This audit information documents how systematically each practice or action is evidenced in the district through a **Guaranteed and Viable Curriculum**; a **System of Assessments**; **Interventions and Enrichments** and **Policies and Procedures to Support a Focus on Learning**.

GETTING STARTED

Leadership is the key. Leadership is not about a person, rather it is a function or commitment to become better. Leadership is about a continuous drive to learn, change, and grow. It is a growth mindset put into action a plan.

The curriculum audit is a starting point to examine learning in a collaborative way. An audit consists of a variety of categories which are selected collaboratively. These categories or big ideas will give us an opportunity to celebrate positive areas, question and think about where next steps need to be taken, and formulate a plan of action. This audit is completed with the mindset and focus on:

TEACHING & LEARNING

The fundamental purpose of a school district is to provide a safe, learner-focused atmosphere for students to experience high levels of learning in responsive ways.

SOCIAL, EMOTIONAL, & CULTURAL AWARENESS

Each school should work to establish an atmosphere that will reflect the social and emotional wellbeing of all stakeholders, as well as communicating an emphasis on the importance of diversity and multicultural awareness in education.

LEADERSHIP

Highly effective schools are characterized by effective leadership. The leadership should convey a clear mission and vision for the school or district, provide instructional leadership, promote aligned initiatives, and focus on and monitor school improvement.

CURRICULUM & INSTRUCTION

Curriculum and Instruction is the cornerstone of any successful educational program. Research indicates that student access to aligned curriculum, appropriate instructional materials, and grade-level, standards-based instruction taught by highly-qualified, effective teachers leads to increased student academic achievement.

ASSESSMENT & ACCOUNTABILITY

The focus and goal of education is student learning and achievement. Without assessments aligned to the curriculum and state standards, it is difficult to determine if the focus and goal of education is achieved. When teachers use assessment results, (whether from standardized tests or classroom assessments), to inform instruction and curriculum planning and all data are used to determine and respond to student needs, growth typically occurs and instructional decision making is highlighted.

INTENDED OUTCOMES



PROFESSIONAL LEARNING

While the audit is happening, **Professional Learning** support will occur simultaneously. In preparation for your district's 2024-2025 Literacy Curriculum Resource Review, we will provide you with professional learning topics that will better prepare the district educators to make informed decisions about potential resources. Collaborative decisions about these topics will be made, and professional reflections will be shared in order to make sure that all stakeholders feel valued, heard, and respected.

As with all school improvement efforts, the ultimate goal of this entire process is to identify areas for growth so that the district can increase student achievement. In order to reach this goal, schools and districts utilize this type of audit process to develop focused, actionable, and meaningful School Performance Plans that can be implemented effectively. Additionally, district-level assistance, guidance, and support throughout this valuable process will further ensure schools accomplish their targeted goals.

AUDIT DELIVERABLES & ANALYSIS

Deliverables, including reports, surveys, and rubrics will be identified collaboratively during our first meeting.

SCHOOLWIDE EDUCATIONAL SOLUTIONS

PROPOSAL Option B

Schoolwide, Inc. is pleased to provide the enclosed proposal with the explicit objective of raising the quality of teaching and learning. Thank you for the opportunity to submit our proposal for consideration.

Lincolnwood SD 74 -
Lincolnwood SD 74

Dominick Lupo
dlupo@sd74.org
(847) 675-8234

TBD
Lincolnwood, IL 60712

PROPOSAL #: 3400
DATE: June 13, 2023
PREPARED BY: Stephanie Klempler
EMAIL: sklempler@schoolwide.com
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www.schoolwide.com

PROFESSIONAL DEVELOPMENT SUPPORT

<u>PD DESCRIPTION</u>	<u>ITEM#</u>	<u>UNIT COST</u>	<u>QTY</u>	<u>EXT. COST</u>
Partners for Progress Plan with 5 days of PD	PD-ONSITE	\$18660.00	1	\$18,660.00

SUBTOTAL PROFESSIONAL DEVELOPMENT: \$18660.00

TOTAL PROFESSIONAL DEVELOPMENT + MATERIALS: \$18660.00

PROJECTED EXPENSES*

AIRFARE/TRAIN \$0.00	GROUND TRANSPORTATION TO/FROM HOME:	\$0.00	GAS & TOLLS:	\$0.00
LODGING: \$0.00	MEALS:	\$0.00	TAXI/CAR RENTAL TO SCHOOL SITE:	\$0.00

* Travel Expenses Included

Change/Cancellation Policy: Schoolwide requires a minimum of 4 weeks for changes/cancellations in scheduled professional development. Any changes made in less than 4 weeks are subject to change fees, which the district agrees to pay for by issuing a purchase order for PD.



**DIRECTOR OF FOOD SERVICE
EMPLOYMENT CONTRACT
(2023 – 2024)**

THIS AGREEMENT is made on August 3, 2023, between the **Board of Education of Lincolnwood School District No. 74, Cook County, Illinois** (the “Board”), and **Peter Lembessis** (the “Administrator”) (collectively, the “parties”).

A. EMPLOYMENT AND COMPENSATION

1. **Salary and Term of Employment.** The Board employs the Administrator for the remainder of the 2023-24 fiscal year, through and including June 30, 2024. The Administrator will be compensated at a per-diem rate based on an annualized salary amount of Seventy Thousand Dollars (\$70,000.00). The Administrator’s salary is payable in 26 equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District.

The Contract will consist of 260 workdays for a full Contract Year. The Administrator acknowledges that he will work on a schedule set by the Superintendent and agrees that the 260-workday provision is intended solely for the purposes of calculating compensation and/or benefits on a per-diem basis and is not intended to establish or limit the number of days the Administrator may be required to work during a Contract Year.

The Administrator hereby accepts employment upon the terms and conditions hereinafter set forth.

2. **Illinois Municipal Retirement Fund.** In addition to the annual salary stated in paragraph A.1 of this Contract, the Board shall pay on behalf of the Administrator to the Illinois Municipal Retirement Fund (hereafter “IMRF”) the Administrator’s required member contributions to such pension system. The Administrator shall not have any right or claim to said amounts, except as they may become available at the time of retirement or resignation from IMRF. Both parties acknowledge that the Administrator did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to IMRF, and further acknowledge that such contributions are made as a condition of employment to secure the Administrator’s future services, knowledge, and experience. The Administrator does not have the right to receive payment for any amounts that would have been contributed to IMRF by the Board on his behalf had the Administrator’s required contributions not been limited by such retirement system and fund due to the application of an established limit for contributions to the pension plan, or to a refund of an overpayment of such contributions due to a decrease in the applicable member rate, if any.

3. **IMRF Status.** The parties agree that the Board makes no representations regarding the IMRF member wage status with respect to any compensation received by the Administrator pursuant to the terms of this Contract. Any and all determinations regarding wage status, years of service, and related IMRF issues shall be made by IMRF and, where applicable, a court of competent jurisdiction.

B. CONDITIONS OF EMPLOYMENT

1. **Medical Examination.** Pursuant to paragraph 24-5 of the *School Code*, the Administrator shall submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law. As a condition of employment, the Administrator also agrees to comply with all health requirements established by law.
2. **Cell Phone.** The Administrator is required to purchase and maintain a cell phone at his own expense and provide the cell phone number to District administrators and Board members for daily communication.
3. **Employment Representations.** The Administrator represents that he is not under contract with any other employer, including but not limited to school districts or municipalities, for any portion of the term covered by this Contract. The Administrator further represents that all information provided to the District in the process of application for employment was true and complete.

C. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Administrator in accordance with District procedures for monthly expenses incurred in the performance of his duties. The Administrator shall itemize and substantiate all expenses incurred, in accordance with applicable Board policy and procedures.
2. **Insurance.** The Board will provide the Administrator with the following insurance benefits:
 - a. Pursuant to the Administrator's benefit election, single or family hospitalization/medical insurance and dental insurance, as provided under any group program effective in the District. If, at any time during the term of this Contract, the Board's payment of insurance premiums is deemed to constitute a discriminatory or otherwise impermissible benefit under law or regulation or other official guidance, subjecting the Board or Administrator to potential penalties, civil fines, benefit plan disqualification, or increased tax payments, including excise taxes, the Board may, in its discretion, determine to decrease or eliminate its payment for such insurance and may,

in its discretion, make a corresponding increase in another form of compensation to offset the cash value of the reduction in such insurance premium benefit. The parties acknowledge that the action to modify the benefit set forth in this paragraph of this Contract shall be in implementation of this provision of this Contract and shall not constitute or require an amendment to this Contract.

- b. Long-term disability insurance, as provided under any group program effective in the District.
 - c. Single or family coverage vision service plan, as provided under any group program effective in the District.
 - d. Group term life and AD&D insurance, in the amount of \$50,000, subject to all eligibility conditions of the District's group program carrier. The Board will pay the premiums, and the Administrator is entitled to designate any and all beneficiaries.
3. **Vacation.** In a full Contract Year, the Administrator shall be entitled to a paid vacation of twenty (20) working days annually, exclusive of legal holidays. Vacation shall be taken, subject to the approval of the Superintendent, within the twelve (12) month period of a Contract Year; however, at the end of a Contract Year, up to five (5) unused vacation days will be converted into accumulated sick days for the following Contract Year with the Superintendent's approval. However, upon separation of employment, any unused vacation days shall be paid to the Administrator at the Administrator's current per diem pursuant to the Illinois Wage Payment and Collection Act (820 ILCS 115/1 *et seq.*). Vacation days for the remainder of the 2023-24 fiscal year shall be calculated on a pro-rated basis.
4. **Sick Leave.** The Administrator shall be granted sick leave, as defined in Section 24-6 of the *School Code*, of seventeen (17) working days annually or, to the extent it differs, the same amount as the normal annual allotment provided to District 74 support staff, which may be accumulated without limit. Sick days for the remainder of the 2023-24 fiscal year shall be calculated on a pro-rated basis.
5. **Personal Leave.** The Administrator shall be granted personal leave of four (4) working days annually, or, to the extent it differs, in the same amount and pursuant to the same terms of use and accumulation as such days are provided to District 74 support staff. Personal leave days for the remainder of the 2023-24 fiscal year shall be calculated on a pro-rated basis.
6. **Professional Organizations.** Upon the Superintendent's approval of the appropriateness of the Administrator's involvement in state or national organization(s) or professional membership(s), the Board shall pay the reasonable professional dues for such organizations or memberships for the Administrator.

7. **Attendance at Professional Meetings.** The Administrator is expected to attend appropriate professional meetings or conferences at the local and state levels, subject to prior Superintendent approval. Expenses incurred shall be reimbursed by the Board in accordance with applicable Board policy and procedures.
8. **Annuities and Deferred Compensation.** From the annual salary stated in paragraph A.1 of this Contract, the Administrator may (1) annually defer compensation pursuant to and in accordance with the terms of an eligible deferred compensation plan as described in Section 457(b) of the *Internal Revenue Code*, if adopted by the Board, and/or (2) authorize a salary reduction in order that the Board may purchase a 403(b)-eligible product for the Administrator as described in Section 403(b) of the *Internal Revenue Code*, in accordance with the Board's 403(b) Plan if offered, and provided that the Administrator confirms that any such deferrals and/or reductions are within *Internal Revenue Code* limitations.

D. POWERS AND DUTIES

1. **Duties.** The duties of the Administrator shall be those incidental to the office of a Director of Food Service. As such, he shall plan and implement the District food service program to ensure proper nutrition and to safeguard the health of students, staff, and visitors. The Administrator shall plan menus with nutritional values and allergen information for the District website, and shall develop new entrees and side dishes with an emphasis on fresh, whole ingredients and scratch-made recipes for a diverse palate. The Administrator shall be responsible for the evaluation of all cafeteria employees, shall conduct interviews and make hiring recommendations, and shall also assume administrative responsibilities and departmental leadership, under the supervision and direction of the Superintendent, Business Manager/CSBO, and the Board and in accordance with the laws of the State of Illinois and the policies, rules, and regulations of the Board, and shall keep such other registers, records, and reports as may be directed by the Superintendent, Business Manager/CSBO, and the Board or required by law. The Administrator shall also be responsible for all obligations contained in the official job description for a Director of Food Service.

The Administrator also shall assume any additional administrative responsibilities and duties as may be assigned, under the supervision and direction of the Superintendent and Business Manager/CSBO and in accordance with the laws of the State of Illinois and the policies, rules, and regulations of the Board. Additionally, the Administrator shall keep such records and make such reports as are now or hereafter may be required by law or by the Board.

2. **Extent of Service.** The Administrator shall devote his time, skill, labor, and attention to the business of the School District and related professional activities so as to faithfully perform the duties of Director of Food Service, as set forth in the job description attached as Exhibit A and incorporated in this Contract by reference.

With the permission of the Superintendent, the Administrator may attend university courses, seminars, or other professional growth activities; serve as a consultant to another district or educational agency for a short-term duration without loss of salary; or lecture and engage in writing activities and speaking engagements. The Administrator may not jeopardize the functioning of the School District by engaging in or by any lengthy and conspicuous absence for such professional activities.

3. **Compliance with Policies.** The Administrator is responsible for and deemed to have knowledge of all policies, rules, and regulations established by the Board or the District administration and shall comply with their requirements.

E. PERFORMANCE GOALS AND EVALUATIONS

1. **Performance Goals.** Annually the Administrator, in consultation with the Superintendent and Business Manager/CSBO, shall develop the Administrator's goals for the forthcoming year, which shall be set forth in the Administrator's annual evaluation document which will be submitted to the Board for its approval. In the event that the Administrator, Superintendent, Business Manager/CSBO, and the Board fail to agree on the goals to be included in said document, the Superintendent and the Board shall establish the goals.
2. **Evaluation.** The Superintendent or designee shall evaluate the Administrator's performance, including but not limited to performance on the goals and indicators listed above, at least annually. One copy of the evaluation shall be included in the Administrator's personnel file and one copy of the evaluation shall be provided to the Administrator. Except as provided by statute, failure of the Superintendent or designee to complete an evaluation does not preclude termination or non-renewal of this Contract.

F. RENEWAL OR AMENDMENT OF CONTRACT

1. **Non-Renewal.** In the event the Board determines not to renew or extend the employment of the Administrator, this Contract shall expire on the last day of the term stated above in paragraph A.1 of this Contract. Notice of intent not to renew this Contract shall be given in accordance with applicable requirements of the Illinois *School Code*, if any.
2. **Renewal.** Before the end of this Contract, the Board and Administrator may renew the Administrator's employment upon such terms and conditions as they may mutually agree. In such event, the Board and Administrator shall take specific action to enter into a new contract of employment to take effect after the expiration of this Contract.

- a. **One-Time Performance and Retention Incentive.** If the Board, in its sole discretion, elects to renew this Contract and the parties agree to continue the employment of the Administrator for the 2024-2025 Contract Year, any new contract of employment to take effect after the expiration of this Contract shall include an incentive in the amount of Seven Thousand Dollars (\$7,000.00), payable on or after July 1, 2024. The parties acknowledge that this amount is intended as an incentive for job performance warranting a contract renewal and the retention of the Administrator for a second year of employment. This incentive payment is not guaranteed and shall not become due and payable until the parties agree on a successor contract in writing. This one-time incentive payment shall not be added to the Administrator's base salary amount and shall not be used in the calculation of future salary increases, if any. Specific terms and conditions regarding the payment of this incentive amount will be set forth in any new contract of employment and subject to agreement by the parties.
3. **Amendment.** Any adjustment or modification made during the life of this Contract shall be in the form of a written amendment and shall become a part of this Contract, but such adjustment or modification shall not be construed as a new contract with the Administrator or as an extension of the termination date of this Contract.
4. **Reclassification.** Throughout the term of this Contract, or any extension hereof, the Administrator shall be subject to reclassification, by demotion or reduction in rank, in accordance with the terms, provisions and procedures of the Illinois School Code. Nothing, however, shall be construed so as to limit the authority of the Board to order the lateral transfer of the Administrator to a position of similar rank and equal salary during the term of this Contract.

G. TERMINATION

1. **Grounds for Termination.** This Contract may be terminated during its term:
 - a. By mutual agreement, in writing;
 - b. Upon the Administrator's permanent disability (inability to perform essential job functions with or without accommodation) (The Administrator shall be considered permanently disabled: (i) after any absence due to "permanent illness or incapacity" in accordance with the terms of the Board Policy on Temporary Illness or Incapacity; (ii) if he presents to the Board a physician's statement certifying that he is permanently disabled or incapacitated; or (iii) if the Board deems the Administrator permanently disabled after a Board-required physical or mental examination. Before a termination for permanent disability, the Administrator may request a hearing before the Board. If the Administrator chooses to be accompanied

by legal counsel, he shall bear any related costs. The Board hearing shall be conducted in closed session.);

- c. Via discharge for cause;
 - d. Upon elimination of the Administrator's position; or
 - e. Upon the death of the Administrator.
2. **Cause.** Discharge for cause during the term of this Contract shall be for any conduct, act, or failure to act by the Administrator that, in the discretion of the Board, is detrimental to the best interests of the School District. Reasons for discharge for cause shall be given in writing to the Administrator, who will be entitled to notice and a hearing before the Board to discuss such causes. If the Administrator chooses to be accompanied by legal counsel, he shall bear any costs involved. The Board hearing shall be conducted in closed session. The decision of the Board will be final.

H. MISCELLANEOUS

- 1. **Notices.** Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by first class mail or certified mail, postage prepaid, to the last known residence of the Administrator or the President of the Board at the administrative offices of the District.
- 2. **Governing Law and Venue.** This Contract has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect. The parties agree that venue for all actions between the parties shall lie solely in the state court having jurisdiction over Cook County, Illinois, and the Administrator hereby submits to the jurisdiction of the same.
- 3. **Headings.** Paragraph headings and numbers have been inserted for convenience of reference only and, if there is any conflict between such headings or numbers and the text of this Contract, the text shall control.
- 4. **Counterparts.** This Contract may be executed in multiple counterparts, and a set of counterparts bearing the signatures of both parties constitutes the Contract as if the parties had signed a single document.
- 5. **Complete Understanding.** This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this contract and supersedes all prior agreements, arrangements, and communications between the parties concerning such subject matter, whether oral or written.
- 6. **Effect of Agreement.** This Contract shall inure to the benefit of and be binding upon the Board and its successors and assigns. If any portion of this Contract is

deemed to be illegal or unenforceable, the remainder shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Contract on the date written above, upon formal approval by the Board at a duly convened meeting.

ADMINISTRATOR

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

PETER LEMBESSIS

By: _____
Board President

Date: _____

Date: _____

ATTEST

By: _____
Board Secretary

Date: _____

EXHIBIT A
JOB DESCRIPTION –
DIRECTOR OF FOOD SERVICE

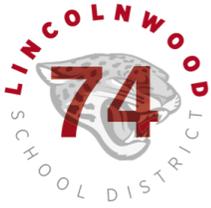


Exhibit A

Director of Food Service

▪
Job Title: Director of Food Service

Status: Non-Certified

Location: Building Cafeterias

Reports to: Business Manager

Qualifications

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skills, and abilities required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- The Director of Food Service supervises and coordinates the District food service program to ensure proper nutrition and to safeguard the health of students, staff, and visitors. To accomplish these tasks the Director of Food Service must work closely with the staff and administration. This position maintains the responsibility to effectuate the procedures and practices associated with a lunch program that meets the needs of a diverse palate of students.

Job Goal

To provide each student with highly nutritious meals in a safe, clean and efficient environment.

Performance Responsibilities

Other essential duties and responsibilities may be assigned.

1. Plans, directs, and oversees the preparation and servicing of all food in the cafeterias.
2. Assumes responsibility for the security of food and supplies.
3. Supervises the storage and care of food and supplies.
4. Assumes responsibility for the security of revenue from the cafeteria.
5. Records funds to lunch debit cards within the 48-hour timeline.
6. Supervises and participates in the preparation and serving of all food.
7. Plans menus with nutritional values and allergen information for the District website.
8. Develops new entrees and side dishes with an emphasis on fresh, whole ingredients and scratch-made recipes.
9. Oversees and participates in the cleaning of kitchen, servicing areas, storage areas, and dining areas.
10. Assigns, directs, plans, and supervises the work of the cafeteria staff.
11. Evaluates the performance of all cafeteria employees. Conducts interviews and makes hiring recommendations.
12. Plans and organizes kitchen staff training to support use of fresh ingredients, scratch-based preparations and new recipe development.
13. Ensures employee time records are properly reported.
14. Instructs cafeteria staff in performing their assigned tasks.

15. Plans work schedules and makes arrangements for substitutes when required.
16. Inspects kitchen, cooking utensils, and staff for cleanliness and sanitary conditions. Ensures there is no cross-contamination of ingredients.
17. Conducts taste tests and/or surveys with students and staff prior to launching new menu items.
18. Assumes responsibility for checking that all equipment is in safe working condition and notifies the appropriate authority when repairs or replacements are needed.
19. Approves purchases and maintains an inventory of all foods, supplies, and equipment.
20. Places orders and gets information on new products and pricing with a prioritization on locally-sourced, whole ingredients.
21. Orders and sets up food and supplies for District sponsored events when requested.
22. Standardizes prices charged for daily lunches and ala carte items including milk.
23. Standardizes the portions served related to a healthy lunch.
24. Operates the point of sale system during lunch periods.
25. Sends out letters and emails for low balance, negative accounts, and quarterly statements.
26. Updates individual debit card accounts to be sent to the parents on request.
27. Collects the necessary data and submits the ISBE milk reports on time.
28. Prints, laminates, and issues new lunch ID cards for new students and lost or damaged cards.
29. Other projects as assigned.

Physical, Sensory and Environmental Demands:

Physical: While performing the duties of the job, the employee is frequently required to use hands to manipulate, handle, or feel; frequently is required to reach with hands and arms; frequently is required to stand and walk; frequently must lift and/or move up to 50 pounds.

Sensory: While performing the duties of this job, the employee is regularly required to talk and/or hear. Specific vision abilities required by this job include close vision, distance vision, ability to adjust focus, read and interpret documents and instruction; frequent identification of letters, numbers, and symbols in a technology environment.

Environmental: While performing the duties of this job, the employee is exposed to equipment and noise levels typical of a school kitchen environment.

Evaluation:

Performance of this job will be evaluated in accordance with provisions of the Board's policy on Evaluation of Professional Personnel.

Terms of Employment:

Twelve-month position. Salary and benefits to be determined by the Board of Education.



STAFF
Pre-Approval for Conference/Meeting
(Overnight)

Employee: Dominick Lupo Position: Asst Superintendent for Curr & Instruc
Conference/Mtg.: IATD Fall Workshop (Title 1) Location: Springfield, IL
Conference/Mtg. Dates (from): 09/18/23 (to): 09/20/23
Dates absent from work (from): 09/18/23 (to): 09/20/23

Maximum ESTIMATES of expenses for which employee will request reimbursement: TRAVEL (estimated)

- Plane, bus, or train fare
Special fares for bus and taxi
Auto Mileage: 366.000 Miles x rate: \$ 0.655 = 239.73
Parking: Day(s) x rate: = 0.00

ROOM

- Submit receipt for hotel or motel bill (estimated) 317.32
Tips (includes Red Caps/Porters, Bellhops, etc.)

MEALS

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

REGISTRATION FEES

IATD Conference Registration 275.00

MISCELLANEOUS CONFERENCE EXPENSES. PLEASE ITEMIZE:

Three empty boxes for itemizing miscellaneous conference expenses.

Budget Code: 10.0.2210.312.00.0000.00 Total Estimate of Expenses: \$979.55

Principal/Administrator Approved: Date:
Superintendent or Designee Approved: Date: 7/11/23

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.

Press Plus Issue #112 June 2023 - Policy Committee Meeting 7/21/23

1. Action to be taken:

CONSENT

1st READING

STAY IN COMMITTEE

2. Policy Committee to Determine:

Adopt as Presented

Adopt with Additional District Edits

Not Adopt (change "reviewed" date)

Document Status: Draft Update

Operational Services

4:45 Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks

The Superintendent or designee is responsible for collecting up to the maximum fee authorized by State law for returned checks written to the District which are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent or a designee shall begin this process if the amount is \$300.00 or more. The Superintendent or designee is authorized to contact the District's Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

Delinquent Debt Recovery [PRESSPlus1](#)

The Superintendent is authorized to seek collection of delinquent debt owed the District. The Superintendent or designee shall execute the requirements in any intergovernmental agreement (IGA) between the District and the Illinois Office of the Comptroller that has the purpose of debt recovery. [PRESSPlus2](#) The intergovernmental agreement established the terms under which the District may request, and the Comptroller will execute, a deduction (offset) of the amount of a debt owed the District from a future payment that the State makes to an individual or entity responsible for paying the debt. The Comptroller will pay the amount deducted to the District and the District will credit that amount against the balance owed to the District until the debt is paid. The Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing notice and due process to the individual or entity against whom a claim is made. Written notice must be given the individual or entity responsible for paying a debt before the debt is certified to the Comptroller for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable. An appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If application for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, is requested as a challenge to paying the claim, and the request is denied, an appeal of the denial of the request shall be handled according to 4:130, *Free and Reduced-Price Food Services*. If no request for meal benefits is received, review of the claim's payment shall be handled according to this policy before certification to the IOC for offset.
2. Certifying to the Comptroller that the debt is past due and legally enforceable, and notifying the Comptroller of any change in the status of an offset claim.
3. Responding to requests for information from the Comptroller to facilitate the prompt resolution of any protest received by the Comptroller.

LEGAL REF.: [PRESSPlus3](#)

15 ILCS 405/10.05 and 10.05d, State Comptroller Act.

105 ILCS 123/, Hunger-Free Students' Bill of Rights Act.

810 ILCS 5/3-806, Uniform Commercial Code.

ADOPTED: February 7, 2013

REVISED: February 7, 2019

REVIEWED: February 7, 2019

PRESSPlus Comments

PRESSPlus 1. This policy's content is unique to the district. Please consult the author and the **PRESS** sample, available by logging in at www.iasb.com, to determine whether further changes are necessary. **Issue 112, June 2023**

PRESSPlus 2. The Ill. Office of the Comptroller (IOC) operates an Offset System for collecting debt owed to the State, political subdivisions of the State, and school districts by persons receiving payments from the State. Seeking debt recovery through an offset of a future payment the State makes to a debtor is optional. The requirements in this policy for obtaining an offset are either in statute or the IOC's intergovernmental agreement (IGA). 15 ILCS 405/10.05 and 10.05d. The first step to participate is to contact a LDRP manager with the IOC to request an IGA with the IOC's office. Program managers work one-on-one with districts and matters are handled on a case-by-case basis. The LDRP's number for local governments is 312-814-3090. Contact the board attorney for advice and assistance. Note that historically, the IOC has been reluctant to pursue school lunch debts under the LDRP. **Issue 112, June 2023**

PRESSPlus 3. The Legal References are updated. **Issue 112, June 2023**

Press Plus Issue #112 June 2023 - Policy Committee Meeting 7/21/23

1. Action to be taken:

CONSENT

1st READING

STAY IN COMMITTEE

2. Policy Committee to Determine:

Adopt as Presented

Adopt with Additional District Edits

Not Adopt (change "reviewed" date)

Document Status: Draft Update

Board of Education

2:170 Procurement of Architectural, Engineering, and Land Surveying Services

The Board of Education selects architects, engineers, and land surveyors to provide professional services to the District on the basis of demonstrated competence and qualifications, and in accordance with State law.

The person or representative from the firm selected shall, after being selected by the Board of Education, meet with the Superintendent and the Board to discuss responsibilities and scope of services.

LEGAL REF.:

40 U.S.C. §1101 et seq⁵⁴¹. [PRESSPlus1](#)

[50 ILCS 510/](#), Local Government Professional Services Selection Act.

[105 ILCS 5/10-20.21](#).

Shively v. Belleville Twp. High Sch. Dist. 201, 329 Ill.App.3d 1156 (5th Dist. 2002), *appeal denied*.

ADOPTED: September 10, 2002

REVISED: July 17, 2007

REVIEWED: June 28, 2018

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Press Plus Issue #112 June 2023 - Policy Committee Meeting 7/21/23

1. Action to be taken:

CONSENT

1st READING

STAY IN COMMITTEE

2. Policy Committee to Determine:

Adopt as Presented

Adopt with Additional District Edits

Not Adopt (change "reviewed" date)

Press Plus #112 (June 2023) - 7/21/23 Policy Committee Meeting

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 4 - Operational Services \

Document Status: Draft Update

Operational Services

4:100 Insurance Management

The Superintendent shall recommend and maintain all insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include:

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's certified/licensed PRESSPlus1 staff members; Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of certified/licensed staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers.
2. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
3. Workers' Compensation to protect the individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parent(s)/guardian(s) and the company.

LEGAL REF.:

Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, 400 Stat. 222, 26 U.S.C. §4980B(f) of the I.R.S. Code, 42 U.S.C. §300bb-1 et seq.

105 ILCS 5/2-3.53a, 5/2-3.53b, 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, and 5/10-22.34b, and 5/21A-5 et seq. and 5/22-15.

215 ILCS 5/, III. Insurance Code.

750 ILCS 75/, III. Religious Freedom Protection and Civil Union Act.

820 ILCS 305/, Workers' Compensation Act.

CROSS REF.: 7:300 (Extracurricular Athletics)

ADOPTED: November 6, 2014

53

REVISED: April 4, 2019

REVIEWED: May 3, 2018

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Press Plus Issue #112 June 2023 - Policy Committee Meeting 7/21/23

1. Action to be taken:

CONSENT

1st READING

STAY IN COMMITTEE

2. Policy Committee to Determine:

Adopt as Presented

Adopt with Additional District Edits

Not Adopt (change "reviewed" date)

Document Status: Draft Update

Students

7:305 Student Athlete Concussions and Head Injuries

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act (YSCSA), PRESSPlus1 that provides, without limitation, each of the following:
 - a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District.
 - b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention:
 - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol.
 - ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol.
 - c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity.
 - d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol.
 - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn.
 - f. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act YSCSA: all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team.

- g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a student's condition may deteriorate rapidly.
2. Comply with the concussion protocols, policies, and by-laws of the Illinois High School Association, including its *Protocol for Implementation of NFHS Sports Playing Rules for Concussions*, which includes its *Return to Play (RTP) Policy*. These specifically require that:
 - a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
 - b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to practice or a game without written clearance from a physician licensed to practice medicine in all its branches in Illinois, advanced practice registered nurse, physician assistant or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.
3. Require all students, grades 3-8, to view the Illinois High School Association's video about concussions.
4. Inform student athletes and their parents/guardians about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.
5. Provide coaches and student athletes and their parents/guardians with educational materials from the Illinois High School Association regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.
6. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.
7. Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a concussion, regardless of whether or not the concussion occurred while the student was participating in an interscholastic athletic activity, if available.

LEGAL REF.:

[105 ILCS 5/22-80.](#)

105 ILCS 25/1.15, [Interscholastic Athletic Organization Act.](#)

[20 ILCS 2310/2310-307, Civil Administrative Code of Illinois.](#)

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

ADOPTED: May 5, 2016

REVISED: November 4, 2021

REVIEWED: November 4, 2021

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Press Plus Issue #112 June 2023 - Policy Committee Meeting 7/21/23

1. Action to be taken:

CONSENT

1st READING

STAY IN COMMITTEE

2. Policy Committee to Determine:

Adopt as Presented

Adopt with Additional District Edits

Not Adopt (change "reviewed" date)

Press Plus #112 (June 2023) - 7/21/23 Policy Committee Meeting

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 6 - Instruction \

Document Status: Review and Monitoring

Instruction

6:10 Educational Philosophy and Objectives

The District's educational program will seek to provide an opportunity for each child to develop to his or her maximum potential. The objectives for the educational program are: [PRESSPlus1](#)

- To foster self-discovery, self-awareness, and self-discipline.
- To develop an awareness of and appreciation for cultural diversity.
- To stimulate intellectual curiosity and growth.
- To provide fundamental career concepts and skills.
- To help the student develop sensitivity to the needs and values of others and a respect for individual and group differences.
- To help each student strive for excellence and instill a desire to reach the limit of his or her potential.
- To develop the fundamental skills which will provide a basis for life long learning.
- To be free of any bias in the curriculum or instructional materials and methods concerning the protected classifications identified in policy 7:10, *Equal Educational Opportunities*.

The administrative staff is responsible for apprising the Board of Education of the educational program's current and future status.

CROSS REF: 1:30 (District Strategic Plan), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

ADOPTED: December 2, 2008

REVISED:

REVIEWED: May 3, 2018

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Press Plus Issue #112 June 2023 - Policy Committee Meeting 7/21/23

1. Action to be taken:

CONSENT

1st READING

STAY IN COMMITTEE

2. Policy Committee to Determine:

Adopt as Presented

Adopt with Additional District Edits

Not Adopt (change "reviewed" date)

Press Plus #112 (June 2023) - 7/21/23 Policy Committee Meeting

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 2 - Board of Education \

Document Status: Review and Monitoring

Board of Education

2:80 Board Member Oath and Conduct

Each Board member, before taking his or her seat on the Board, shall take the following oath of office: [PRESSPlus1](#)

I, (name), do solemnly swear (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of Lincolnwood School District 74, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a faithful protector of the School District's assets;

I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

I shall recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting; and meeting; and

I shall abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

I shall foster with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for Lincolnwood School District 74;

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for Lincolnwood School District 74; and

I shall strive to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

The Board President will administer the oath in an ~~open~~ Board meeting; in the absence, of the President, the Vice President will administer the oath. If neither is available, the Board member with
2:80

the longest service on the Board will administer the oath.

The Board adopts the Illinois Association of School Boards' "Code of Conduct for Members of School Boards." A copy of the Code shall be displayed in the regular Board meeting room. All new Board members agree to abide by the Code of Conduct.

LEGAL REF.:

[105 ILCS 5/10-16.5.](#)

CROSS REF.: 1:30 (District Strategic Plan), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:50 (Board Member Term of Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational Board of Education Meeting)

ADOPTED: December 5, 2006

REVISED: January 10, 2019

REVIEWED: January 10, 2019

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Press Plus Issue #112 June 2023 - Policy Committee Meeting 7/21/23

1. Action to be taken:

CONSENT

1st READING

STAY IN COMMITTEE

2. Policy Committee to Determine:

Adopt as Presented

Adopt with Additional District Edits

Not Adopt (change "reviewed" date)

Press Plus #112 (June 2023) - 7/21/23 Policy Committee Meeting

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 8 - Community Relations \

Document Status: Review and Monitoring

Community Relations

8:95 Parental Involvement

In order to assure collaborative relationships between students' families and the Board of Education and District personnel, and to enable parent(s)/guardian(s) to become active partners in education, the Superintendent shall: [PRESSPlus1](#)

1. Keep parent(s)/guardian(s) thoroughly informed about their child's school and education.
2. Encourage parent(s)/guardian(s) involvement in their child's school and education.
3. Establish effective two-way communication between all families and the Board of Education and District personnel.
4. Seek input from parent(s)/guardian(s) on significant school-related issues.
5. Inform parents/guardians on how they can assist their children's learning.
6. Provide technology to enhance parental involvement.

The Superintendent shall periodically report to the Board on the implementation of this policy.

CROSS REF.: 6:170 (Title I Programs), 6:250 (Community Resource Persons and Volunteers), 8:10 (Connection with the Community), 8:90 (Parent Organizations)

ADOPTED: September 10, 2002

REVISED:

REVIEWED: April 4, 2019

PRESSPlus Comments

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Issue 112, June 2023

Press Plus Issue #112 June 2023 - Policy Committee Meeting 7/21/23

1. Action to be taken:

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1st READING

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Adopt with Additional District Edits

Not Adopt (change "reviewed" date)

Press Plus #112 (June 2023) - 7/21/23 Policy Committee Meeting

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 6 - Instruction \

Document Status: Review and Monitoring

Instruction

6:190 Extracurricular and Co-Curricular Activities

The Superintendent shall approve all District-sponsored extracurricular and co-curricular activities, using the following criteria: [PRESSPlus1](#)

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of members.
2. Fees are reasonable and do not exceed the actual cost of operation.
3. Requests from students.
4. The activity will be supervised by a school-approved sponsor.

Building Principals are responsible for the scheduling and announcing of student extracurricular and co-curricular activities.

Non-school sponsored student groups are governed by the District's policy on student use of school buildings.

Criteria for Participation

For students in kindergarten through 8th grades: Selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Students must satisfy all academic standards and must comply with the activity's rules and the student conduct code.

LEGAL REF.:

[105 ILCS 5/10-20.30](#) and [5/24-24](#).

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants In Extracurricular Activities), 7:300 (Extracurricular Athletics)

ADOPTED: September 5, 2013

REVIEWED:

REVIEWED: May 3, 2018

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 112, June 2023

Press Plus Issue #112 June 2023 - Policy Committee Meeting 7/21/23

1. Action to be taken:

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STAY IN COMMITTEE

2. Policy Committee to Determine:

Adopt as Presented

Adopt with Additional District Edits

Not Adopt (change "reviewed" date)

Press Plus #112 (June 2023) - 7/21/23 Policy Committee Meeting

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 6 - Instruction \

Document Status: Review and Monitoring

Instruction

6:240 Field Trips

Field trips are permissible when the experiences are an integral part of the school curriculum and/or contribute to the District's educational goals. [PRESSPlus1](#)

All field trips must have the Superintendent or designee's prior approval, except that field trips beyond a 200-mile radius of the school or extending overnight must have the prior approval of the Board. The following factors are analyzed when determining whether to approve a field trip: educational value, student safety, parent concerns, heightened security alerts, and liability concerns. On all field trips, a bus fee set by the Superintendent or designee may be charged to help defray the transportation costs.

Parents/guardians of students: (1) shall be given the opportunity to consent to their child's participation in any field trip; and (2) are responsible for all entrance fees, food, lodging, or other costs, except that the District will pay such costs for students who qualify for a fee waiver under Board policy 4:140, *Waiver of Student Fees*. All non-participating students shall be provided an alternative experience. Any field trip may be cancelled without notice due to danger to students, staff, or chaperones. Monies deposited may be forfeited.

Privately arranged trips, including those led by District staff members, shall not be represented as or construed to be sponsored by the District or school. The District does not provide liability protection for privately arranged trips and is not responsible for any damages arising from them.

LEGAL REF.:

[105 ILCS 5/29-3.1.](#)

CROSS REF.: 4:140 (Waiver of Student Fees), 6:10 (Educational Philosophy and Objectives), 7:10 (Equal Educational Opportunities), 7:270 (Administering Medicines to Students)

ADOPTED: September 10, 2002

REVISED:

REVIEWED: September 6, 2018

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 112, June 2023

Press Plus Issue #112 June 2023 - Policy Committee Meeting 7/21/23

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STAY IN COMMITTEE

2. Policy Committee to Determine:

Adopt as Presented

Adopt with Additional District Edits

Not Adopt (change "reviewed" date)

Press Plus #112 (June 2023) - 7/21/23 Policy Committee Meeting

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 7 - Students \

Document Status: Review and Monitoring

Students

7:275 Orders to Forgo Life-Sustaining Treatment

Written orders from parent(s)/guardian(s) to forgo life-sustaining treatment for their child must be signed by the student's physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant and given to the Building Principal or Superintendent. This policy shall be interpreted in accordance with the Illinois Health Care Surrogate Act. [755 ILCS 40/](#)[PRESSPlus1](#)

Whenever an order to forgo life-sustaining treatment is received, the Superintendent shall convene a multi-disciplinary team that includes:

1. The student, when appropriate;
2. The student's parent(s)/guardian(s);
3. Other medical professionals, e.g., a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant;
4. Local first responders for the building in which the student is assigned to attend school;
5. The school nurse;
6. Clergy, if requested by the student or his or her parent(s)/guardians(s);
7. Other individuals to provide support to the student or his or her parent(s)/guardian(s); and
8. School personnel designated by the Superintendent.

The team shall determine guidelines to be used by school staff members in the event the child suffers a life-threatening episode at school or a school event. The Superintendent or designee will ensure minutes are taken that summarize the decisions and guidelines made during multi-disciplinary meetings and obtain signatures of the child's parent(s)/guardian(s) on the minutes of each multi-disciplinary meeting.

The District personnel shall convey orders to forgo life-sustaining treatment to the appropriate emergency or healthcare provider.

LEGAL REF.:

Health Care Surrogate Act, [755 ILCS 40/](#).

[Cruzan v. Director, Missouri Dept. of Health](#), 497 U.S. 261 (1990).

[In re C.A., a minor](#), 236 Ill.App.3d 594 (1st Dist. 1992).

ADOPTED: September 10, 2002

REVISED: October 7, 2021

REVIEWED: October 7, 2021

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 112, June 2023

Review of Closed Session Minutes

Date Reviewed by Board Secretary: JULY 10, 2023

Date Reviewed by Board of Education: AUGUST 3, 2023

Date of Board Approval: AUGUST 3, 2023

Date of Minutes	Recommendation of Board Secretary
SEPTEMBER 1, 2016	CLOSE
JANUARY 12, 2023	OPEN
FEBRUARY 2, 2023	OPEN
MARCH 2, 2023	OPEN
APRIL 6, 2023	OPEN

Review of Closed Session Audio Recordings

Date Reviewed by Board Secretary: JULY 10, 2023

Date Reviewed by Board of Education: AUGUST 3, 2023

Date of Board Approval: AUGUST 3, 2023

Destroy Audio Recordings of the following Board of Education Closed Meetings (held prior to 12/31/21)
JUNE 24, 2021
AUGUST 23, 2021 SPECIAL MEETING
SEPTEMBER 2, 2021
OCTOBER 7, 2021
NOVEMBER 4, 2021

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2022-2023

Month: May
 Year: 2023
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$13,022,792.37	\$23,320,172.40	(\$18,633,469.40)	\$0.00	\$17,709,495.37
20	OPERATIONS & MAINTENANCE	\$3,494,768.89	\$2,549,364.95	(\$1,772,399.73)	\$0.00	\$4,271,734.11
30	DEBT SERVICE	\$829,925.65	\$1,772,852.11	(\$1,494,725.00)	\$0.00	\$1,108,052.76
40	TRANSPORTATION	\$1,442,825.96	\$1,669,870.45	(\$1,211,351.35)	\$0.00	\$1,901,345.06
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$448,606.14	\$546,817.43	(\$180,362.81)	\$0.00	\$815,060.76
52	SOCIAL SECURITY AND MEDICARE	\$139,099.31	\$615,590.90	(\$300,492.09)	\$0.00	\$454,198.12
60	CAPITAL PROJECTS	\$5,825,261.89	\$671,060.64	(\$2,015,782.83)	\$0.00	\$4,480,539.70
70	WORKING CASH	\$573,446.40	\$8,849.52	\$0.00	\$0.00	\$582,295.92
80	TORT IMMUNITY	\$249,408.82	\$393,645.38	(\$24,612.00)	\$0.00	\$618,442.20
90	FIRE PREVENTION & SAFETY	\$2,617,556.88	\$543,172.32	(\$98,512.00)	\$0.00	\$3,062,217.20
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,643,692.31	\$32,091,396.10	(\$25,731,707.21)	\$0.00	\$35,003,381.20

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 05/31/2023

Fiscal Year: 2022-2023

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$34,760,305.05
Imprest Fund (+)	\$10,333.64
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$34,770,738.69
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DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)
--	------------

Total : ASSETS	\$34,770,271.66
----------------	-----------------

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$61,290.18
----------------------	-------------

Sub-total : ACCOUNTS PAYABLE	\$61,290.18
------------------------------	-------------

OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$35,503.50
-----------------------	-------------

Payroll Liabilities (+)	(\$329,903.22)
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Sub-total : OTHER CURRENT LIABILITIES	(\$294,399.72)
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Total : LIABILITIES	(\$233,109.54)
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FUND BALANCE

Unreserved Fund Balance

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

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

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	\$6,359,688.89
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Sub-total : NET INCREASE (DECREASE)	\$6,359,688.89
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Total : FUND BALANCE	\$35,003,381.20
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Total LIABILITIES + FUND BALANCE	\$34,770,271.66
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$25,081,022.63	\$25,868,050.00	\$787,027.37	97.0%
Payments in Lieu of Taxes (+)	\$376,225.64	\$1,927,538.26	\$900,000.00	(\$1,027,538.26)	214.2%
Tuition Payments Received (+)	\$9,097.50	\$236,888.71	\$221,600.00	(\$15,288.71)	106.9%
Interest Revenue Received (+)	\$45,387.12	\$394,484.39	\$369,000.00	(\$25,484.39)	106.9%
Sales to Pupils & Adults (+)	\$23,355.45	\$209,398.68	\$200,000.00	(\$9,398.68)	104.7%
Activity Fees Received (+)	\$26,116.50	\$131,448.42	\$100,150.00	(\$31,298.42)	131.3%
Other Local Revenue (+)	\$21,711.48	\$202,839.24	\$330,430.00	\$127,590.76	61.4%
Rental Revenue (+)	\$23,235.50	\$118,796.18	\$89,600.00	(\$29,196.18)	132.6%
Sub-total : LOCAL SOURCES	\$525,129.19	\$28,302,416.51	\$28,078,830.00	(\$223,586.51)	100.8%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,958.00	\$1,534,961.12	\$1,539,000.00	\$4,038.88	99.7%
Sub-total : STATE SOURCES	\$105,958.00	\$1,534,961.12	\$1,539,000.00	\$4,038.88	99.7%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$29,841.66	\$2,254,018.47	\$2,106,691.00	(\$147,327.47)	107.0%
Sub-total : FEDERAL SOURCES	\$29,841.66	\$2,254,018.47	\$2,106,691.00	(\$147,327.47)	107.0%
Total : REVENUE	\$660,928.85	\$32,091,396.10	\$31,724,521.00	(\$366,875.10)	101.2%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$614,332.66	\$6,015,290.68	\$7,735,177.00	\$1,719,886.32	77.8%
Employee Benefits (-)	\$101,379.54	\$930,441.75	\$1,430,774.00	\$500,332.25	65.0%
Termination Benefits (-)	\$108,281.89	\$344,859.96	\$397,000.00	\$52,140.04	86.9%
Purchased Services (-)	\$25,080.47	\$158,903.70	\$216,005.00	\$57,101.30	73.6%
Supplies & Materials (-)	\$36,251.71	\$274,742.14	\$549,480.00	\$274,737.86	50.0%
Capital Expenditures (-)	\$53,926.06	\$167,842.24	\$204,000.00	\$36,157.76	82.3%
Other Objects (-)	\$0.00	\$325.00	\$1,800.00	\$1,475.00	18.1%
Non-Capitalized Equipment (-)	\$17,339.16	\$22,922.57	\$117,500.00	\$94,577.43	19.5%
Sub-total : REGULAR K-12 PROGRAMS	(\$956,591.49)	(\$7,915,328.04)	(\$10,651,736.00)	(\$2,736,407.96)	74.3%
PRE-K PROGRAMS					
Salaries (-)	\$18,266.64	\$182,666.40	\$225,356.00	\$42,689.60	81.1%
Employee Benefits (-)	\$5,556.08	\$55,562.73	\$69,413.00	\$13,850.27	80.0%
Supplies & Materials (-)	\$496.99	\$3,011.30	\$4,300.00	\$1,288.70	70.0%
Non-Capitalized Equipment (-)	\$0.00	\$194.02	\$750.00	\$555.98	25.9%
Sub-total : PRE-K PROGRAMS	(\$24,319.71)	(\$241,434.45)	(\$299,819.00)	(\$58,384.55)	80.5%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$88,815.09	\$925,390.64	\$1,198,065.00	\$272,674.36	77.2%
Employee Benefits (-)	\$25,754.68	\$228,234.99	\$354,957.00	\$126,722.01	64.3%
Purchased Services (-)	\$0.00	\$535.75	\$600.00	\$64.25	89.3%
Supplies & Materials (-)	\$958.11	\$2,027.80	\$5,500.00	\$3,472.20	36.9%
Capital Expenditures (-)	\$0.00	\$2,338.09	\$6,000.00	\$3,661.91	39.0%
Other Objects (-)	\$0.00	\$180.00	\$200.00	\$20.00	90.0%
Non-Capital Equipment (-)	\$0.00	\$1,742.40	\$5,000.00	\$3,257.60	34.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$115,527.88)	(\$1,160,449.67)	(\$1,570,322.00)	(\$409,872.33)	73.9%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$45,018.96	\$450,189.60	\$585,251.00	\$135,061.40	76.9%
Employee Benefits (-)	\$8,491.22	\$78,976.41	\$110,875.00	\$31,898.59	71.2%
Purchased Services (-)	\$0.00	\$41,999.55	\$56,795.00	\$14,795.45	73.9%
Supplies & Materials (-)	\$3,124.08	\$8,835.58	\$12,250.00	\$3,414.42	72.1%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$56,634.26)	(\$580,001.14)	(\$765,171.00)	(\$185,169.86)	75.8%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$2,614.70	\$76,315.60	\$90,000.00	\$13,684.40	84.8%
Employee Benefits (-)	\$247.65	\$3,281.94	\$7,405.00	\$4,123.06	44.3%
Supplies & Materials (-)	\$0.00	\$6,886.70	\$5,500.00	(\$1,386.70)	125.2%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$3,500.00	\$3,600.00	\$100.00	97.2%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$2,862.35)	(\$89,984.24)	(\$108,005.00)	(\$18,020.76)	83.3%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$307.80	\$31,903.84	\$42,491.00	\$10,587.16	75.1%
Employee Benefits (-)	\$40.40	\$4,174.73	\$10,100.00	\$5,925.27	41.3%
Supplies & Materials (-)	\$0.00	\$1,709.61	\$3,117.00	\$1,407.39	54.8%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$348.20)	(\$37,788.18)	(\$55,708.00)	(\$17,919.82)	67.8%
GIFTED PROGRAMS					
Salaries (-)	\$34,645.06	\$346,450.60	\$450,386.00	\$103,935.40	76.9%
Employee Benefits (-)	\$5,729.36	\$52,603.07	\$70,821.00	\$18,217.93	74.3%
Supplies & Materials (-)	\$0.00	\$3,185.22	\$4,250.00	\$1,064.78	74.9%
Sub-total : GIFTED PROGRAMS	(\$40,374.42)	(\$402,238.89)	(\$525,457.00)	(\$123,218.11)	76.6%
BILINGUAL PROGRAMS					
Salaries (-)	\$53,474.02	\$521,568.12	\$693,562.00	\$171,993.88	75.2%
Employee Benefits (-)	\$8,246.32	\$74,284.74	\$101,304.00	\$27,019.26	73.3%
Purchased Services (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Supplies & Materials (-)	\$7,983.90	\$13,871.02	\$1,750.00	(\$12,121.02)	792.6%
Sub-total : BILINGUAL PROGRAMS	(\$69,704.24)	(\$609,723.88)	(\$798,416.00)	(\$188,692.12)	76.4%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$31,086.38	\$310,863.80	\$404,123.00	\$93,259.20	76.9%
Employee Benefits (-)	\$3,681.63	\$34,063.10	\$41,196.00	\$7,132.90	82.7%
Supplies & Materials (-)	\$228.39	\$981.03	\$1,000.00	\$18.97	98.1%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$34,996.40)	(\$345,907.93)	(\$446,319.00)	(\$100,411.07)	77.5%
GUIDANCE SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : GUIDANCE SERVICES	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
HEALTH SERVICES					

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Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2023 through 05/31/2023

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	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$15,575.70	\$153,936.35	\$159,352.00	\$5,415.65	96.6%
Employee Benefits (-)	\$5,718.84	\$58,581.50	\$65,795.00	\$7,213.50	89.0%
Purchased Services (-)	\$11,250.00	\$52,321.59	\$31,000.00	(\$21,321.59)	168.8%
Supplies & Materials (-)	\$188.84	\$4,881.89	\$5,300.00	\$418.11	92.1%
Capital Expenditures (-)	\$0.00	\$223.28	\$2,250.00	\$2,026.72	9.9%
Other Objects (-)	\$64.78	\$64.78	\$750.00	\$685.22	8.6%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
Sub-total : HEALTH SERVICES	(\$32,798.16)	(\$270,009.39)	(\$266,047.00)	\$3,962.39	101.5%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,814.16	\$138,141.60	\$179,584.00	\$41,442.40	76.9%
Employee Benefits (-)	\$3,063.63	\$27,987.02	\$37,804.00	\$9,816.98	74.0%
Purchased Services (-)	\$1,290.00	\$1,290.00	\$1,100.00	(\$190.00)	117.3%
Supplies & Materials (-)	\$67.80	\$1,382.37	\$1,850.00	\$467.63	74.7%
Sub-total : PSYCHOLOGICAL SERVICES	(\$18,235.59)	(\$168,800.99)	(\$220,338.00)	(\$51,537.01)	76.6%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$21,122.38	\$211,223.80	\$274,591.00	\$63,367.20	76.9%
Employee Benefits (-)	\$3,312.80	\$30,436.22	\$41,079.00	\$10,642.78	74.1%
Purchased Services (-)	\$0.00	\$443.16	\$360.00	(\$83.16)	123.1%
Supplies & Materials (-)	\$1,010.42	\$1,495.63	\$1,800.00	\$304.37	83.1%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$25,445.60)	(\$243,598.81)	(\$317,830.00)	(\$74,231.19)	76.6%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$12,230.48	\$65,926.47	\$101,000.00	\$35,073.53	65.3%
Employee Benefits (-)	\$580.42	\$4,000.00	\$9,732.00	\$5,732.00	41.1%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$12,810.90)	(\$69,926.47)	(\$110,732.00)	(\$40,805.53)	63.1%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$26,561.61	\$324,711.63	\$364,189.00	\$39,477.37	89.2%
Employee Benefits (-)	\$5,298.55	\$53,019.83	\$56,095.00	\$3,075.17	94.5%
Purchased Services (-)	\$41.92	\$26,469.58	\$73,126.00	\$46,656.42	36.2%
Supplies & Materials (-)	\$23.49	\$686.64	\$1,500.00	\$813.36	45.8%
Other Objects (-)	\$0.00	\$2,538.02	\$1,800.00	(\$738.02)	141.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$31,925.57)	(\$407,425.70)	(\$496,710.00)	(\$89,284.30)	82.0%
EDUCATIONAL MEDIA					
Salaries (-)	\$21,001.70	\$210,017.00	\$273,022.00	\$63,005.00	76.9%
Employee Benefits (-)	\$2,550.76	\$23,584.69	\$31,775.00	\$8,190.31	74.2%
Supplies & Materials (-)	\$1,049.86	\$10,960.10	\$16,000.00	\$5,039.90	68.5%
Sub-total : EDUCATIONAL MEDIA	(\$24,602.32)	(\$244,561.79)	(\$320,797.00)	(\$76,235.21)	76.2%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$0.00	\$62,173.25	\$62,000.00	(\$173.25)	100.3%
Purchased Services (-)	\$18,791.17	\$187,232.23	\$212,700.00	\$25,467.77	88.0%
Supplies & Materials (-)	\$0.00	\$1,127.60	\$2,500.00	\$1,372.40	45.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%

Operating Statement with Budget

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Treasurers Report FUND- All Funds For the Period 05/01/2023 through 05/31/2023

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	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$6,203.00	\$12,743.00	\$6,540.00	(\$6,203.00)	194.8%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$24,994.17)	(\$263,276.08)	(\$287,240.00)	(\$23,963.92)	91.7%
SUPERINTENDENT					
Salaries (-)	\$19,019.44	\$267,921.98	\$268,850.00	\$928.02	99.7%
Employee Benefits (-)	\$3,501.15	\$50,881.45	\$53,601.00	\$2,719.55	94.9%
Purchased Services (-)	\$0.00	\$9,196.15	\$3,900.00	(\$5,296.15)	235.8%
Supplies & Materials (-)	\$0.00	\$15.23	\$2,000.00	\$1,984.77	0.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$1,298.00	\$3,000.00	\$1,702.00	43.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : SUPERINTENDENT	(\$22,520.59)	(\$329,312.81)	(\$332,351.00)	(\$3,038.19)	99.1%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$1,103.00	\$69,000.00	\$67,897.00	1.6%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	(\$1,103.00)	(\$69,000.00)	(\$67,897.00)	1.6%
LOSS PREVENTION REDUCTION					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$23,509.00	\$150,000.00	\$126,491.00	15.7%
Sub-total : PROPERTY INSURANCE	\$0.00	(\$23,509.00)	(\$150,000.00)	(\$126,491.00)	15.7%
PRINCIPAL					
Salaries (-)	\$52,852.23	\$638,421.17	\$688,889.00	\$50,467.83	92.7%
Employee Benefits (-)	\$17,297.32	\$196,504.44	\$215,627.00	\$19,122.56	91.1%
Purchased Services (-)	\$498.00	\$3,471.70	\$5,050.00	\$1,578.30	68.7%
Supplies & Materials (-)	\$239.41	\$1,671.39	\$4,000.00	\$2,328.61	41.8%
Capital Expenditures (-)	\$513.54	\$513.54	\$1,500.00	\$986.46	34.2%
Other Objects (-)	\$0.00	\$1,202.00	\$2,400.00	\$1,198.00	50.1%
Non-Capitalized Equipment (-)	\$0.00	\$3,079.70	\$3,200.00	\$120.30	96.2%
Sub-total : PRINCIPAL	(\$71,400.50)	(\$844,863.94)	(\$920,666.00)	(\$75,802.06)	91.8%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,623.84	\$175,486.08	\$190,110.00	\$14,623.92	92.3%
Employee Benefits (-)	\$2,612.29	\$29,284.91	\$31,941.00	\$2,656.09	91.7%
Other Objects (-)	\$0.00	\$1,134.00	\$1,400.00	\$266.00	81.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$17,236.13)	(\$205,904.99)	(\$223,451.00)	(\$17,546.01)	92.1%
FISCAL SERVICES					
Salaries (-)	\$18,014.26	\$212,545.78	\$231,039.00	\$18,493.22	92.0%
Employee Benefits (-)	\$7,855.03	\$87,249.99	\$93,417.00	\$6,167.01	93.4%
Purchased Services (-)	\$94,438.72	\$103,270.96	\$123,500.00	\$20,229.04	83.6%
Supplies & Materials (-)	\$797.55	\$4,570.66	\$5,500.00	\$929.34	83.1%

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Capital Expenditures (-)	\$513.54	\$513.54	\$750.00	\$236.46	68.5%
Other Objects (-)	\$3,538.84	\$26,400.64	\$20,000.00	(\$6,400.64)	132.0%
Non-Capitalized Equipment (-)	\$483.30	\$1,031.97	\$1,500.00	\$468.03	68.8%
Sub-total : FISCAL SERVICES	(\$125,641.24)	(\$435,583.54)	(\$475,706.00)	(\$40,122.46)	91.6%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$131.78	\$608,311.70	\$596,118.00	(\$12,193.70)	102.0%
Capital Expenditures (-)	\$65,439.67	\$1,455,983.13	\$3,077,144.00	\$1,621,160.87	47.3%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$65,571.45)	(\$2,064,294.83)	(\$3,673,262.00)	(\$1,608,967.17)	56.2%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$40,856.93	\$477,747.40	\$526,163.00	\$48,415.60	90.8%
Employee Benefits (-)	\$13,235.31	\$156,042.94	\$171,678.00	\$15,635.06	90.9%
Purchased Services (-)	\$73,131.73	\$855,034.82	\$960,700.00	\$105,665.18	89.0%
Supplies & Materials (-)	\$22,086.17	\$313,888.99	\$453,014.00	\$139,125.01	69.3%
Capital Expenditures (-)	\$1,929.00	\$94,064.84	\$439,500.00	\$345,435.16	21.4%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$649.20	\$2,561.39	\$30,000.00	\$27,438.61	8.5%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$151,888.34)	(\$1,899,340.38)	(\$2,582,805.00)	(\$683,464.62)	73.5%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$154,743.44	\$1,211,351.35	\$1,440,000.00	\$228,648.65	84.1%
Sub-total : PUPIL TRANSPORTATION	(\$154,743.44)	(\$1,211,351.35)	(\$1,440,000.00)	(\$228,648.65)	84.1%
FOOD SERVICES					
Salaries (-)	\$21,981.21	\$231,097.41	\$250,708.00	\$19,610.59	92.2%
Employee Benefits (-)	\$8,831.29	\$93,794.68	\$103,366.00	\$9,571.32	90.7%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$23,010.02	\$221,107.49	\$262,000.00	\$40,892.51	84.4%
Capital Expenditures (-)	\$0.00	\$118.28	\$8,000.00	\$7,881.72	1.5%
Other Objects (-)	\$0.00	\$752.50	\$1,000.00	\$247.50	75.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : FOOD SERVICES	(\$53,822.52)	(\$546,870.36)	(\$629,574.00)	(\$82,703.64)	86.9%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$16,864.56	\$27,100.00	\$10,235.44	62.2%
Supplies & Materials (-)	\$477.87	\$649.87	\$1,500.00	\$850.13	43.3%
Sub-total : INTERNAL SERVICES	(\$477.87)	(\$17,514.43)	(\$28,600.00)	(\$11,085.57)	61.2%
INFORMATION SERVICES					
Salaries (-)	\$0.00	\$53,312.52	\$78,534.00	\$25,221.48	67.9%
Employee Benefits (-)	\$0.00	\$21,155.46	\$30,706.00	\$9,550.54	68.9%
Purchased Services (-)	\$2,000.00	\$23,662.31	\$34,250.00	\$10,587.69	69.1%
Supplies & Materials (-)	(\$70.84)	\$7,257.88	\$6,000.00	(\$1,257.88)	121.0%
Other Objects (-)	\$0.00	\$250.00	\$1,000.00	\$750.00	25.0%
Sub-total : INFORMATION SERVICES	(\$1,929.16)	(\$105,638.17)	(\$150,490.00)	(\$44,851.83)	70.2%

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OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$42,755.89	\$484,083.45	\$534,698.00	\$50,614.55	90.5%
Employee Benefits (-)	\$13,328.65	\$149,766.25	\$183,891.00	\$34,124.75	81.4%
Purchased Services (-)	\$0.00	\$544.62	\$500.00	(\$44.62)	108.9%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$56,084.54)	(\$634,394.32)	(\$719,589.00)	(\$85,194.68)	88.2%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$161,500.00	\$164,000.00	\$2,500.00	98.5%
Other Objects (-)	\$25,533.18	\$2,528,946.38	\$2,439,019.00	(\$89,927.38)	103.7%
Sub-total : PAYMENTS TO OTHER LEAs	(\$25,533.18)	(\$2,690,446.38)	(\$2,603,019.00)	\$87,427.38	103.4%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$329,725.00	\$640,100.00	\$310,375.00	51.5%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$329,725.00)	(\$640,100.00)	(\$310,375.00)	51.5%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$1,165,000.00	\$1,165,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$1,165,000.00)	(\$1,165,000.00)	\$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,224.92	\$135,927.30	\$147,376.00	\$11,448.70	92.2%
Employee Benefits (-)	\$3,551.22	\$40,071.76	\$43,347.00	\$3,275.24	92.4%
Other Objects (-)	\$0.00	\$400.00	\$1,000.00	\$600.00	40.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,776.14)	(\$176,399.06)	(\$191,723.00)	(\$15,323.94)	92.0%
Total : EXPENDITURES	(\$2,233,796.36)	(\$25,731,707.21)	(\$33,250,483.00)	(\$7,518,775.79)	77.4%
NET INCREASE (DECREASE)	(\$1,572,867.51)	\$6,359,688.89	(\$1,525,962.00)	(\$7,885,650.89)	416.8%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 5/1/2023 To Date: 5/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,735,177.00	\$614,332.66	\$6,015,290.68	\$1,738,557.37	(\$18,671.05)
200 - EMPLOYEE BENEFITS	\$1,302,684.00	\$91,447.92	\$834,856.31	\$279,538.83	\$188,288.86
300 - PURCHASED SERVICES	\$216,005.00	\$25,080.47	\$158,903.70	\$13,279.00	\$43,822.30
400 - SUPPLIES & MATERIALS	\$549,480.00	\$36,251.71	\$274,742.14	\$101,636.89	\$173,100.97
500 - CAPITAL OUTLAY	\$204,000.00	\$53,926.06	\$167,842.24	\$32,860.10	\$3,297.66
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$325.00	\$0.00	\$1,475.00
700 - NON-CAPITAL EQUIPMENT	\$117,500.00	\$17,339.16	\$22,922.57	\$35,500.00	\$59,077.43
800 - TERMINATION/VACATION PAYMENTS	\$397,000.00	\$108,281.89	\$344,859.96	\$16,692.62	\$35,447.42
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$225,356.00	\$18,266.64	\$182,666.40	\$42,487.95	\$201.65
200 - EMPLOYEE BENEFITS	\$58,224.00	\$4,767.18	\$47,137.08	\$4,968.46	\$6,118.46
400 - SUPPLIES & MATERIALS	\$4,300.00	\$496.99	\$3,011.30	\$0.00	\$1,288.70
700 - NON-CAPITAL EQUIPMENT	\$750.00	\$0.00	\$194.02	\$0.00	\$555.98
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,198,065.00	\$88,815.09	\$925,390.64	\$211,848.99	\$60,825.37
200 - EMPLOYEE BENEFITS	\$286,424.00	\$21,179.91	\$177,956.25	\$37,414.32	\$71,053.43
300 - PURCHASED SERVICES	\$600.00	\$0.00	\$535.75	\$0.00	\$64.25
400 - SUPPLIES & MATERIALS	\$5,500.00	\$958.11	\$2,027.80	\$17.75	\$3,454.45
500 - CAPITAL OUTLAY	\$6,000.00	\$0.00	\$2,338.09	\$0.00	\$3,661.91
600 - OTHER OBJECTS	\$200.00	\$0.00	\$180.00	\$0.00	\$20.00
700 - NON-CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$1,742.40	\$0.00	\$3,257.60
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$585,251.00	\$45,018.96	\$450,189.60	\$135,057.40	\$4.00
200 - EMPLOYEE BENEFITS	\$102,383.00	\$7,874.42	\$72,769.48	\$24,421.73	\$5,191.79
300 - PURCHASED SERVICES	\$56,795.00	\$0.00	\$41,999.55	\$0.00	\$14,795.45
400 - SUPPLIES & MATERIALS	\$12,250.00	\$3,124.08	\$8,835.58	\$26.70	\$3,387.72
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$2,614.70	\$76,315.60	\$23,438.85	(\$9,754.45)
200 - EMPLOYEE BENEFITS	\$1,200.00	\$14.98	\$791.86	\$205.49	\$202.65
400 - SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$6,886.70	\$0.00	(\$1,386.70)
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 5/1/2023 To Date: 5/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$3,600.00	\$0.00	\$3,500.00	\$0.00	\$100.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$42,491.00	\$307.80	\$31,903.84	\$22,483.17	(\$11,896.01)
200 - EMPLOYEE BENEFITS	\$4,315.00	\$36.15	\$3,114.38	\$327.61	\$873.01
400 - SUPPLIES & MATERIALS	\$3,117.00	\$0.00	\$1,709.61	\$0.00	\$1,407.39
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$450,386.00	\$34,645.06	\$346,450.60	\$103,935.40	\$0.00
200 - EMPLOYEE BENEFITS	\$64,287.00	\$5,255.80	\$47,838.36	\$16,379.53	\$69.11
400 - SUPPLIES & MATERIALS	\$4,250.00	\$0.00	\$3,185.22	\$300.44	\$764.34
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$693,562.00	\$53,474.02	\$521,568.12	\$154,916.50	\$17,077.38
200 - EMPLOYEE BENEFITS	\$91,365.00	\$7,458.78	\$66,882.91	\$23,564.55	\$917.54
300 - PURCHASED SERVICES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
400 - SUPPLIES & MATERIALS	\$1,750.00	\$7,983.90	\$13,871.02	\$0.00	(\$12,121.02)
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$404,123.00	\$31,086.38	\$310,863.80	\$93,259.20	\$0.00
200 - EMPLOYEE BENEFITS	\$35,333.00	\$3,248.39	\$29,713.43	\$10,080.77	(\$4,461.20)
400 - SUPPLIES & MATERIALS	\$1,000.00	\$228.39	\$981.03	\$0.00	\$18.97
2120 - GUIDANCE SERVICES					
300 - PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2130 - HEALTH SERVICES					
100 - SALARIES	\$159,352.00	\$15,575.70	\$153,936.35	\$9,385.48	(\$3,969.83)
200 - EMPLOYEE BENEFITS	\$36,803.00	\$3,466.44	\$34,634.10	\$2,139.60	\$29.30
300 - PURCHASED SERVICES	\$31,000.00	\$11,250.00	\$52,321.59	\$0.00	(\$21,321.59)
400 - SUPPLIES & MATERIALS	\$5,300.00	\$188.84	\$4,881.89	\$0.00	\$418.11
500 - CAPITAL OUTLAY	\$2,250.00	\$0.00	\$223.28	\$0.00	\$2,026.72
600 - OTHER OBJECTS	\$750.00	\$64.78	\$64.78	\$0.00	\$685.22
700 - NON-CAPITAL EQUIPMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$179,584.00	\$13,814.16	\$138,141.60	\$41,442.40	\$0.00
200 - EMPLOYEE BENEFITS	\$35,198.00	\$2,878.94	\$26,123.50	\$8,967.98	\$106.52
300 - PURCHASED SERVICES	\$1,100.00	\$1,290.00	\$1,290.00	\$0.00	(\$190.00)
400 - SUPPLIES & MATERIALS	\$1,850.00	\$67.80	\$1,382.37	\$0.00	\$467.63
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$274,591.00 ⁸⁶	\$21,122.38	\$211,223.80	\$63,367.20	\$0.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 5/1/2023 To Date: 5/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$37,095.00	\$3,029.26	\$27,576.36	\$9,420.42	\$98.22
300 - PURCHASED SERVICES	\$360.00	\$0.00	\$443.16	\$0.00	(\$83.16)
400 - SUPPLIES & MATERIALS	\$1,800.00	\$1,010.42	\$1,495.63	\$0.00	\$304.37
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$101,000.00	\$12,230.48	\$65,926.47	\$7,525.81	\$27,547.72
200 - EMPLOYEE BENEFITS	\$900.00	\$91.07	\$269.88	\$25.36	\$604.76
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$364,189.00	\$26,561.61	\$324,711.63	\$31,076.65	\$8,400.72
200 - EMPLOYEE BENEFITS	\$41,959.00	\$4,267.54	\$39,808.12	\$3,361.07	(\$1,210.19)
300 - PURCHASED SERVICES	\$73,126.00	\$41.92	\$26,469.58	\$0.00	\$46,656.42
400 - SUPPLIES & MATERIALS	\$1,500.00	\$23.49	\$686.64	\$0.00	\$813.36
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$2,538.02	\$0.00	(\$738.02)
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$273,022.00	\$21,001.70	\$210,017.00	\$63,005.00	\$0.00
200 - EMPLOYEE BENEFITS	\$27,814.00	\$2,256.84	\$20,637.08	\$7,018.24	\$158.68
400 - SUPPLIES & MATERIALS	\$16,000.00	\$1,049.86	\$10,960.10	\$221.35	\$4,818.55
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$62,000.00	\$0.00	\$62,173.25	\$0.00	(\$173.25)
300 - PURCHASED SERVICES	\$212,700.00	\$18,791.17	\$187,232.23	\$0.00	\$25,467.77
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$1,127.60	\$0.00	\$1,372.40
500 - CAPITAL OUTLAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
600 - OTHER OBJECTS	\$6,540.00	\$6,203.00	\$12,743.00	\$0.00	(\$6,203.00)
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$268,850.00	\$19,019.44	\$267,921.98	\$19,019.45	(\$18,091.43)
200 - EMPLOYEE BENEFITS	\$49,650.00	\$3,226.45	\$47,012.09	\$3,186.34	(\$548.43)
300 - PURCHASED SERVICES	\$3,900.00	\$0.00	\$9,196.15	\$0.00	(\$5,296.15)
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$15.23	\$0.00	\$1,984.77
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$3,000.00	\$0.00	\$1,298.00	\$0.00	\$1,702.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$147,376.00	\$11,224.92	\$135,927.30	\$11,336.63	\$112.07
200 - EMPLOYEE BENEFITS	\$38,258.00	\$3,210.26	\$35,553.47	\$3,210.59	(\$506.06)
600 - OTHER OBJECTS	\$1,000.00 ⁸⁷	\$0.00	\$400.00	\$0.00	\$600.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:5/1/2023 To Date:5/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
2410 - PRINCIPAL					
100 - SALARIES	\$688,889.00	\$52,852.23	\$638,421.17	\$51,470.43	(\$1,002.60)
200 - EMPLOYEE BENEFITS	\$179,022.00	\$14,870.83	\$165,019.40	\$15,082.01	(\$1,079.41)
300 - PURCHASED SERVICES	\$5,050.00	\$498.00	\$3,471.70	\$0.00	\$1,578.30
400 - SUPPLIES & MATERIALS	\$4,000.00	\$239.41	\$1,671.39	\$0.00	\$2,328.61
500 - CAPITAL OUTLAY	\$1,500.00	\$513.54	\$513.54	\$0.00	\$986.46
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$1,202.00	\$0.00	\$1,198.00
700 - NON-CAPITAL EQUIPMENT	\$3,200.00	\$0.00	\$3,079.70	\$0.00	\$120.30
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$190,110.00	\$14,623.84	\$175,486.08	\$14,623.79	\$0.13
200 - EMPLOYEE BENEFITS	\$29,183.00	\$2,401.87	\$26,766.89	\$2,401.86	\$14.25
600 - OTHER OBJECTS	\$1,400.00	\$0.00	\$1,134.00	\$0.00	\$266.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$231,039.00	\$18,014.26	\$212,545.78	\$18,014.08	\$479.14
200 - EMPLOYEE BENEFITS	\$54,870.00	\$5,310.99	\$54,230.10	\$5,316.25	(\$4,676.35)
300 - PURCHASED SERVICES	\$123,500.00	\$94,438.72	\$103,270.96	\$0.00	\$20,229.04
400 - SUPPLIES & MATERIALS	\$5,500.00	\$797.55	\$4,570.66	\$0.00	\$929.34
500 - CAPITAL OUTLAY	\$750.00	\$513.54	\$513.54	\$0.00	\$236.46
600 - OTHER OBJECTS	\$20,000.00	\$3,538.84	\$26,400.64	\$0.00	(\$6,400.64)
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$483.30	\$1,031.97	\$0.00	\$468.03
2560 - FOOD SERVICES					
100 - SALARIES	\$250,708.00	\$21,981.21	\$231,097.41	\$15,104.66	\$4,505.93
200 - EMPLOYEE BENEFITS	\$61,893.00	\$5,735.12	\$57,916.40	\$3,711.46	\$265.14
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$262,000.00	\$23,010.02	\$221,107.49	\$0.00	\$40,892.51
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$118.28	\$0.00	\$7,881.72
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$752.50	\$0.00	\$247.50
700 - NON-CAPITAL EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$27,100.00	\$0.00	\$16,864.56	\$0.00	\$10,235.44
400 - SUPPLIES & MATERIALS	\$1,500.00	\$477.87	\$649.87	\$0.00	\$850.13
2630 - INFORMATION SERVICES					
100 - SALARIES	\$78,534.00	\$0.00	\$53,312.52	\$0.00	\$25,221.48
200 - EMPLOYEE BENEFITS	\$17,646.00	\$0.00	\$12,106.25	\$0.00	\$5,539.75
300 - PURCHASED SERVICES	\$34,250.00 ⁸⁸	\$2,000.00	\$23,662.31	\$0.00	\$10,587.69

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:5/1/2023 To Date:5/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - SUPPLIES & MATERIALS	\$6,000.00	(\$70.84)	\$7,257.88	\$0.00	(\$1,257.88)
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$250.00	\$0.00	\$750.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$534,698.00	\$42,755.89	\$484,083.45	\$40,455.62	\$10,158.93
200 - EMPLOYEE BENEFITS	\$119,278.00	\$8,783.24	\$95,313.71	\$8,144.38	\$15,819.91
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$544.62	\$0.00	(\$44.62)
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$164,000.00	\$0.00	\$161,500.00	\$0.00	\$2,500.00
600 - OTHER OBJECTS	\$2,439,019.00	\$25,533.18	\$2,528,946.38	\$0.00	(\$89,927.38)
10 - EDUCATIONAL Total:	\$23,003,579.00	\$1,825,776.68	\$18,633,469.40	\$3,581,233.73	\$788,875.87

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:5/1/2023 To Date:5/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$526,163.00	\$40,856.93	\$477,747.40	\$41,674.12	\$6,741.48
200 - EMPLOYEE BENEFITS	\$83,217.00	\$7,185.45	\$79,102.29	\$7,190.71	(\$3,076.00)
300 - PURCHASED SERVICES	\$960,700.00	\$73,131.73	\$855,034.82	\$0.00	\$105,665.18
400 - SUPPLIES & MATERIALS	\$453,014.00	\$22,086.17	\$313,888.99	\$5,122.90	\$134,002.11
500 - CAPITAL OUTLAY	\$186,500.00	\$1,929.00	\$44,064.84	\$0.00	\$142,435.16
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$30,000.00	\$649.20	\$2,561.39	\$0.00	\$27,438.61
20 - OPERATIONS & MAINTENANCE Total:	\$2,241,344.00	\$145,838.48	\$1,772,399.73	\$53,987.73	\$414,956.54

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:5/1/2023 To Date:5/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - DEBT SERVICE					
0 - EXPENDITURES					
5140 - DEBT SERVICE - INTEREST PAYMENTS					
600 - OTHER OBJECTS	\$640,100.00	\$0.00	\$329,725.00	\$0.00	\$310,375.00
5200 - INTEREST ON BONDS OUTSTANDING					
600 - OTHER OBJECTS	\$1,165,000.00	\$0.00	\$1,165,000.00	\$0.00	\$0.00
5400 - DEBT SERVICE LEASES					
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
30 - DEBT SERVICE Total:	\$1,807,600.00	\$0.00	\$1,494,725.00	\$0.00	\$312,875.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:5/1/2023 To Date:5/31/2023

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Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

\$1,440,000.00	\$154,743.44	\$1,211,351.35	\$0.00	\$228,648.65
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40 - TRANSPORTATION Total:	\$1,440,000.00	\$154,743.44	\$1,211,351.35	\$0.00	\$228,648.65
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 5/1/2023 To Date: 5/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,875.00	\$245.63	\$2,239.36	\$604.56	\$1,031.08
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,700.00	\$372.80	\$4,259.90	\$186.40	\$253.70
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$30,100.00	\$2,022.98	\$23,439.52	\$1,063.40	\$5,597.08
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,400.00	\$118.51	\$629.71	\$118.95	\$1,651.34
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,000.00	\$0.00	\$199.04	\$165.80	\$635.16
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$300.00	\$33.67	\$139.84	\$20.71	\$139.45
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$16,800.00	\$1,179.09	\$13,352.46	\$640.34	\$2,807.20
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$1,100.00	\$0.00	\$6.26	\$36.54	\$1,057.20
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,600.00	\$359.28	\$5,058.66	\$359.28	\$182.06
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,750.00	\$104.24	\$1,576.12	\$112.70	\$61.18
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$15,720.00	\$1,011.95	\$14,296.65	\$1,015.31	\$408.04
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$21,000.00	\$1,363.68	\$18,812.99	\$1,363.67	\$823.34
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$48,200.00	\$3,089.96	\$42,218.06	\$3,151.83	\$2,830.11
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,300.00	\$1,590.97	\$19,979.43	\$1,078.11	\$1,242.46
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,050.00	\$0.00	\$4,978.18	\$0.00	\$2,071.82
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$34,000.00	\$2,276.77	\$29,176.63	\$2,102.64	\$2,720.73
51 - IMRF Total:	\$215,895.00	\$13,769.53	\$180,362.81	\$12,020.24	\$23,511.95

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:5/1/2023 To Date:5/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$124,215.00	\$9,685.99	\$93,346.08	\$25,629.91	\$5,239.01
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,489.00	\$416.10	\$4,165.75	\$680.18	\$1,643.07
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$38,433.00	\$2,551.79	\$26,839.22	\$3,552.59	\$8,041.19
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,492.00	\$616.80	\$6,206.93	\$1,843.87	\$441.20
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,805.00	\$114.16	\$1,860.37	\$773.56	\$1,171.07
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,785.00	\$4.25	\$861.31	\$682.46	\$3,241.23
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,534.00	\$473.56	\$4,764.71	\$1,416.34	\$352.95
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,639.00	\$753.87	\$7,261.99	\$2,119.21	\$257.80
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,863.00	\$433.24	\$4,349.67	\$1,297.64	\$215.69
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$12,192.00	\$1,073.31	\$10,594.94	\$645.85	\$951.21
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,606.00	\$184.69	\$1,863.52	\$550.84	\$191.64
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,984.00	\$283.54	\$2,859.86	\$848.59	\$275.55
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,732.00	\$489.35	\$3,723.86	\$462.23	\$3,545.91
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,536.00	\$671.73	\$8,153.05	\$740.29	(\$357.34)
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,961.00	\$293.92	\$2,947.61	\$877.79	\$135.60
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,951.00	\$274.70	\$3,869.36	\$274.70	(\$193.06)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:5/1/2023 To Date:5/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,339.00	\$236.72	\$2,942.17	\$245.26	\$151.57
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,885.00	\$1,414.54	\$17,188.39	\$1,395.84	\$2,300.77
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,758.00	\$210.42	\$2,518.02	\$210.42	\$29.56
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$17,547.00	\$1,180.36	\$14,206.90	\$1,192.14	\$2,147.96
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$40,261.00	\$2,959.90	\$34,722.59	\$3,022.43	\$2,515.98
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$19,173.00	\$1,505.20	\$15,898.85	\$1,040.69	\$2,233.46
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,010.00	\$0.00	\$4,071.03	\$0.00	\$1,938.97
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$30,613.00	\$2,268.64	\$25,275.91	\$2,112.12	\$3,224.97
52 - SOCIAL SECURITY AND MEDICARE Total:	\$391,803.00	\$28,096.78	\$300,492.09	\$51,614.95	\$39,695.96

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:5/1/2023 To Date:5/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$571,118.00	\$131.78	\$559,799.70	\$0.00	\$11,318.30
500 - CAPITAL OUTLAY	\$3,077,144.00	\$65,439.67	\$1,455,983.13	\$113,608.00	\$1,507,552.87
60 - CAPITAL PROJECTS Total:	\$3,648,262.00	\$65,571.45	\$2,015,782.83	\$113,608.00	\$1,518,871.17

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:5/1/2023 To Date:5/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - TORT IMMUNITY					
0 - EXPENDITURES					
2362 - WORKERS COMPENSATION INSURANCE					
300 - PURCHASED SERVICES	\$69,000.00	\$0.00	\$1,103.00	\$0.00	\$67,897.00
2366 - JUDGMENTS/SETTLEMENTS					
600 - OTHER OBJECTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2371 - PROPERTY INSURANCE					
300 - PURCHASED SERVICES	\$150,000.00	\$0.00	\$23,509.00	\$0.00	\$126,491.00
80 - TORT IMMUNITY Total:	\$224,000.00	\$0.00	\$24,612.00	\$0.00	\$199,388.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:5/1/2023 To Date:5/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

 0 - EXPENDITURES

 2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$25,000.00	\$0.00	\$48,512.00	\$0.00	(\$23,512.00)
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 2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY	\$253,000.00	\$0.00	\$50,000.00	\$0.00	\$203,000.00
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90 - FIRE PREVENTION & SAFETY Total:	\$278,000.00	\$0.00	\$98,512.00	\$0.00	\$179,488.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:5/1/2023 To Date:5/31/2023

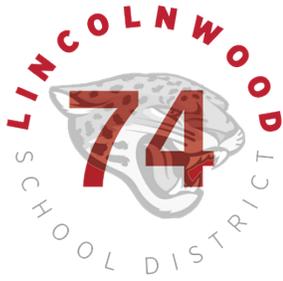
Account Mask: ??????????????????

Account Type: EXPENDITURE

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

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$33,250,483.00	\$2,233,796.36	\$25,731,707.21	\$3,812,464.65	\$3,706,311.14

End of Report



Executive Summary Board of Education

DATE: August 3, 2023

TOPIC: Tentative Budget

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose

Annually, the Board of Education must approve the School District Budget. The Tentative FY24 Budget will be presented at the August 3, 2023 Board of Education meeting followed by a September 7, 2023 formal adoption at the Public Hearing held during the Board of Education meeting.

Background

Revenues: \$33,004,862

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

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

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

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

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

Expenditures: \$33,892,768

Salaries & Benefits

Overall, salaries are expected to be \$16,432,957 which is 5.35% above last year's actual amount of \$15,598,687. The Business Office conducted an in depth review of all salaries because this object represents 48.5% of the total planned expenditures. The prominent factors influencing this estimate are teachers' salary schedule level and class advancements, the 3% raises for returning LSSU members, three additional support positions, one recent retirement, one teacher added to the retirement track, new hires for resignations, an anticipation of fully staffing the open paraprofessional positions.

As for benefits, PPO medical insurance increased by 6.4%, HMO medical increased by 7.5%, dental increased by 2.6%, and life insurance remained the same. Long-term disability and flexible spending account fees remain unchanged. Percentages related to the District's share of TRS, THIS, Medicare and Social Security will also remain stable. TRS on federally-funded salaries is now 10.9% instead of 10.6%. The District's IMRF rate will increase on January 1, 2024 from 7.57% to 7.93%. The overall cost of benefits is estimated to be up 10.35% to \$3,413,042. It will not likely be a 10.35% increase because there is ample room for new employees' medical/dental insurance elections that may not occur.

Purchased Services

At \$4,062,138, the approximate 2.57% increase in purchased services corresponds to increased capital and life safety projects for which architect/engineering and contractor services will be required, rising transportation costs and workers' compensation and liability insurance costs. Approximately \$59,500 will be covered by the ESSER III grant.

Supplies & Materials

Expenditures are projected to be \$1,446,049 which is a 25.81% increase. Approximately \$25,450 would be covered by grant funds. There is also an expectation that food service costs may increase with the focus back on scratch-made recipes. Curriculum materials, natural gas and electricity will also be substantial expenses.

Capital Outlay

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

Dues & Fees/Debt Payments

FY24 principal and interest payments of \$1,805,725 for the 2015, 2016, 2018, and 2021 series bonds are essentially the same as the \$1,805,100 SD74 paid in FY23. In addition, Niles Township District for Special Education #807 invoices will likely increase due to student counts and placements. Overall, expenditures from this object will likely total \$4,416,273 which is slightly less than FY23 actual expenditures of \$4,425,683.

Non-Capitalized Equipment

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

Termination Benefits

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

Fund Balance

As of June 30, 2023 the unaudited fund balance was \$30,631,481. The projected fund balance for June 30, 2024 is \$29,743,575 which is \$887,906 less. The District intends to spend down the fund balance, mostly because of the Board-approved capital projects finishing this summer and beginning next summer. The Illinois State Board of Education Budget Form indicates SD74 will be submitting a balanced budget.

General Comments

The legal process to adopt a budget requires public notice to the general public. Such notice shall be published August 3, 2023 for the September 7, 2023 Public Hearing at the Board of Education meeting. Any changes to the Tentative Budget will need to be made before August 3 when it must be posted online and available at the District Office for viewing.

Fiscal Impact

\$30,631,481 Estimated Beginning Fund Balance July 1, 2023

+\$34,004,862 Budgeted Revenues

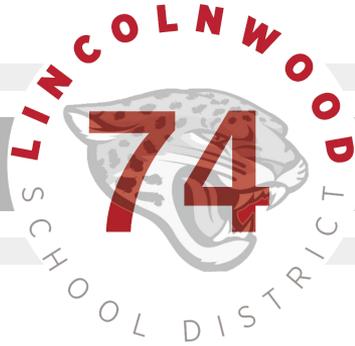
-\$33,892,768 Budgeted Expenditures

\$29,743,575 Anticipated Ending Fund Balance on June 30, 2024

Please see the attached FY24 Tentative Budget presentation for further details.

Recommendation:

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



FY24 Tentative Budget
Finance Committee Meeting

July 20, 2023

Fiscal Year 2024 Budget Timeline

Date	Activity	Location
MAY 18	Review assumptions to consider for Preliminary Budgeting	Finance Mtg
JUN 08	Present Tentative Budget Draft for Discussion; Adjust accordingly	Finance Mtg
JUL 20	Present Tentative Budget; Request 30-day notice in newspaper	Finance Mtg
AUG 02	Display the Tentative Budget on District's Website	Website
AUG 03	Publish 30-day notice of Budget Availability & Budget Public Hearing	Newspaper
AUG 03	Present the Tentative Budget	Board Mtg
SEP 07	Public Hearing & Budget Adoption	Board Mtg
SEP 08	Display the Adopted Budget on the District's Website	Website
SEP 08	File certified copy of Budget with Cook County Clerk (may file online)	Cook Clerk
SEP 08	Submit Budget electronically to ISBE	ISBE

FY23 Review: Fund Balance Actuals*

Fund	Description	7/1/22 FB	Revenue	Expense	Transfers	6/30/23 FB
10	Ed.	\$13,022,792	\$23,565,531	-\$22,448,472		\$14,139,851
20	O&M	\$3,494,769	\$2,577,956	-\$1,909,728		\$4,162,997
30	Debt Serv.	\$829,926	\$1,780,548	-\$1,805,100		\$805,374
40	Transp.	\$1,442,826	\$1,683,077	-\$1,383,366		\$1,742,537
51	IMRF	\$448,606	\$552,479	-\$192,383		\$808,702
52	SS/Med.	\$139,099	\$618,746	-\$352,159		\$405,686
60	Cap. Proj.	\$5,825,262	\$702,104	-\$1,933,175		\$4,594,192
70	Wrk. Cash	\$573,446	\$12,894	\$0		\$586,340
80	Tort Imm.	\$249,409	\$397,941	-\$207,768		\$439,582
90	FP/HLS	\$2,617,557	\$564,442	-\$235,778		\$2,946,220
		\$28,643,692	\$32,455,717	-\$30,467,929	\$0	\$30,631,481

*FY23 transactions may be recorded which would affect the 6/30/23 Fund Balance, primarily WebStore revenue and other June revenue deposits

FY23 Review: Operating Fund Balance to Revenue Ratio

Operating Funds	Descriptions	6/30/23 FB	FY23 Revenue
10	Ed.	\$14,139,851	\$23,565,531
20	O&M	\$4,162,997	\$2,577,956
40	Transportation	\$1,742,537	\$1,683,077
70	Working Cash	\$586,340	\$12,894
	Total	\$20,631,726	\$27,839,457

Fund Balance **\$20,631,726**
 Revenue Ratio **\$27,839,457**

0.74

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

FY23 Review: Actual v. Budgeted Totals

	7/1/22 FB	Revenue	Expense	Transfers	6/30/23 FB
Actual	\$28,643,692	\$32,455,717	-\$30,467,929	\$0	\$30,631,481
<i>FY23 Budget</i>		<i>\$31,724,521</i>	<i>-\$33,250,483</i>	<i>\$0</i>	<i>\$27,117,730</i>

The +2.3% Revenue Delta:
SD74 collected \$731,196 MORE than budgeted primarily due to the following sources:

- \$1.03M [CPPRT \$1.93M; Budgeted \$900K]
- \$267K [Interest \$635K; Budgeted \$369K]
- \$161K [Fed Grants \$2.27; Budgeted \$2.1M]
- \$100K [IL Grants \$1.6M; Budgeted \$1.5M]
- \$787K [RE Tax \$25.08; Budgeted \$25.87M]

The -8.37% Expenditure Delta:
SD74 spent \$2,782,554 LESS than budgeted primarily due to the following expenses:

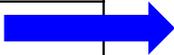
- \$1.72M [Cap Proj. \$1.93M; Budgeted \$3.65M]
- \$555K [Ed Fund \$22.4M; Budgeted \$23M]
- \$331K [O&M Fund \$1.9M; Budgeted \$2.2M]

FY24 Tentative Budget Projections

Fund	Description	7/1/23 F.B.	Revenue	Expense	Transfers	6/30/24 Est. FB
10	Ed.	\$14,139,851	\$25,462,029	-\$24,199,109		\$15,402,771
20	O&M	\$4,162,997	\$2,005,113	-\$2,232,447	-\$2,000,000	\$1,935,663
30	Debt Serv.	\$805,374	\$1,803,945	-\$1,805,725		\$803,594
40	Transp.	\$1,742,537	\$1,504,532	-\$1,451,000		\$1,796,069
51	IMRF	\$808,702	\$163,578	-\$191,300		\$780,980
52	SS/Med.	\$405,686	\$352,433	-\$377,382		\$380,737
60	Cap. Proj.	\$4,594,192	\$1,255,233	-\$1,958,643	\$2,000,000	\$5,890,782
70	Wrk. Cash	\$586,340	\$13,150	\$0		\$599,490
80	Tort Imm.	\$439,582	\$209,834	-\$195,800		\$453,616
90	FP/HLS	\$2,946,220	\$235,015	-\$1,481,362		\$1,699,873
		\$30,631,481	\$33,004,862	-\$33,892,768	\$0	\$29,743,575

Fund & Object Lenses for Tentative FY24 Expenditures

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



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

Fund 90: Fire Prevention/Health/Life Safety

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

628.29% DELTA: FY23 Actuals to FY24 Budget

Fund 80: Tort Immunity

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

-5.76% DELTA: FY23 Actuals to FY24 Budget

Fund 70: Working Cash

No Expenditures from Fund 70 occur

Fund 60: Capital Projects

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

1.32% DELTA: FY23 Actuals to FY24 Budget

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

FY24 Budget	Description	FY23 Actual Expenditures
\$191,300	DISTRICT SHARE of IMRF	\$192,383
\$153,209	DISTRICT SHARE of SOCIAL SECURITY	\$138,189
\$224,173	DISTRICT SHARE of MEDICARE	\$213,970
\$568,682	TOTAL EXPENDITURES	\$544,542

4.43% DELTA: FY23 Actuals to FY24 Budget

Fund 40: Transportation

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

4.89% DELTA: FY23 Actuals to FY24 Budget

Fund 30: Debt Service

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

0.03% DELTA: FY23 Actuals to FY24 Budget

Fund 20: Operations & Maintenance

FY24 Budget	Description	FY23 Actual Expenditures
\$542,404	100: Salaries	\$519,422
\$92,037	200: Benefits	\$86,293
\$1,011,540	300: Services	\$917,761
\$425,966	400: Supplies & Materials	\$339,031
\$153,000	500: Capital	\$44,065
\$1,000	600: Dues & Fees	\$595
\$6,500	700: Non-Capital	\$2,561
\$2,232,447	TOTAL EXPENDITURES	\$1,909,728

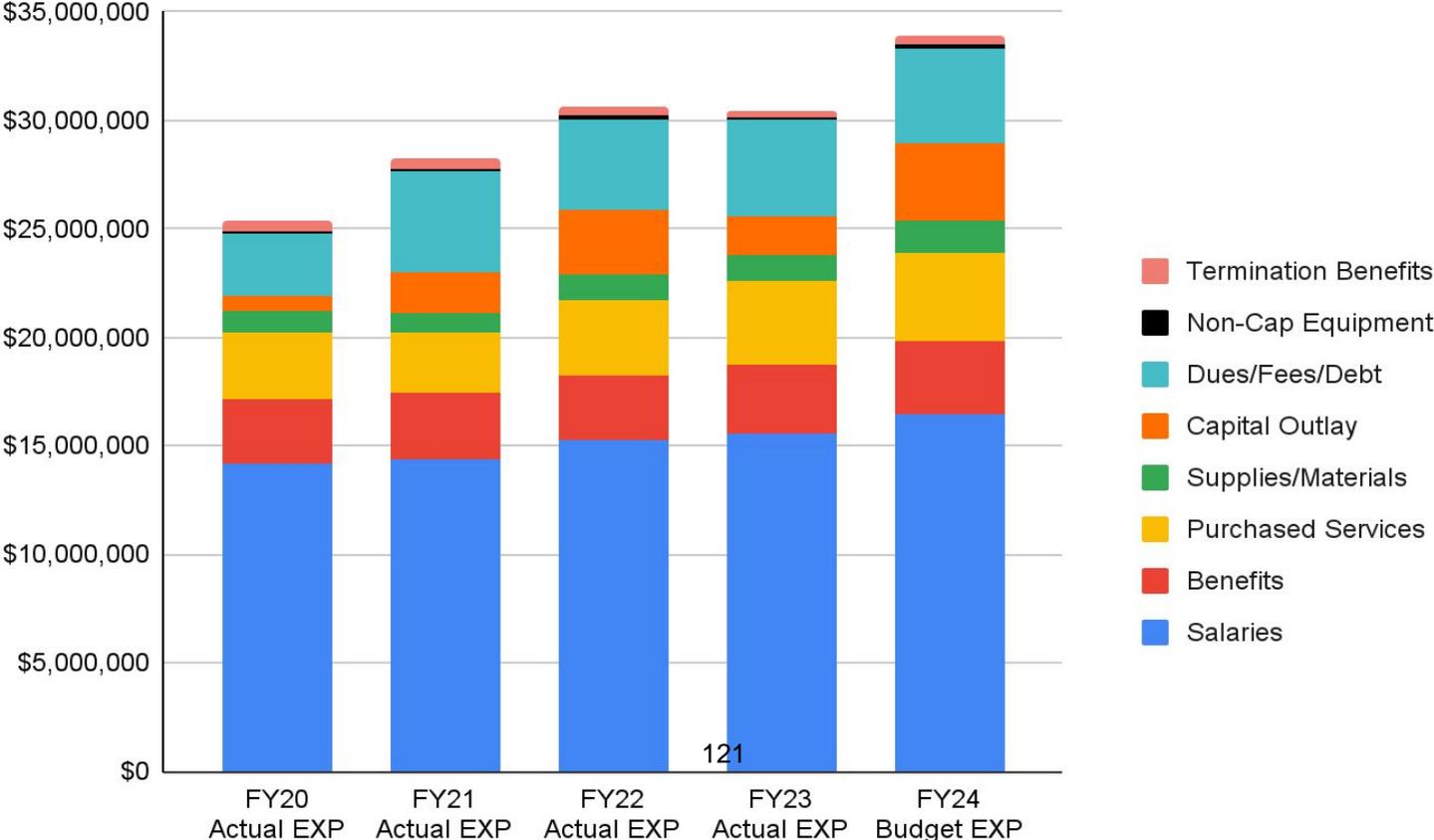
Fund 10: Educational

FY24 Budget	Description	FY23 Actual Expenditures
\$15,890,553	100: Salaries	\$15,079,265
\$2,752,323	200: Benefits	\$2,462,006
\$1,088,294	300: Services	\$843,019
\$1,020,083	400: Supplies & Materials	\$810,388
\$279,450	500: Capital over \$500	\$206,230
\$2,609,548	600: Dues & Fees	\$2,619,988
\$123,250	700: Non-Capital under \$500	\$66,023
\$435,608	800: Retirement Ins./SRB	\$361,553
\$24,199,109	TOTAL EXPENDITURES	\$22,448,472

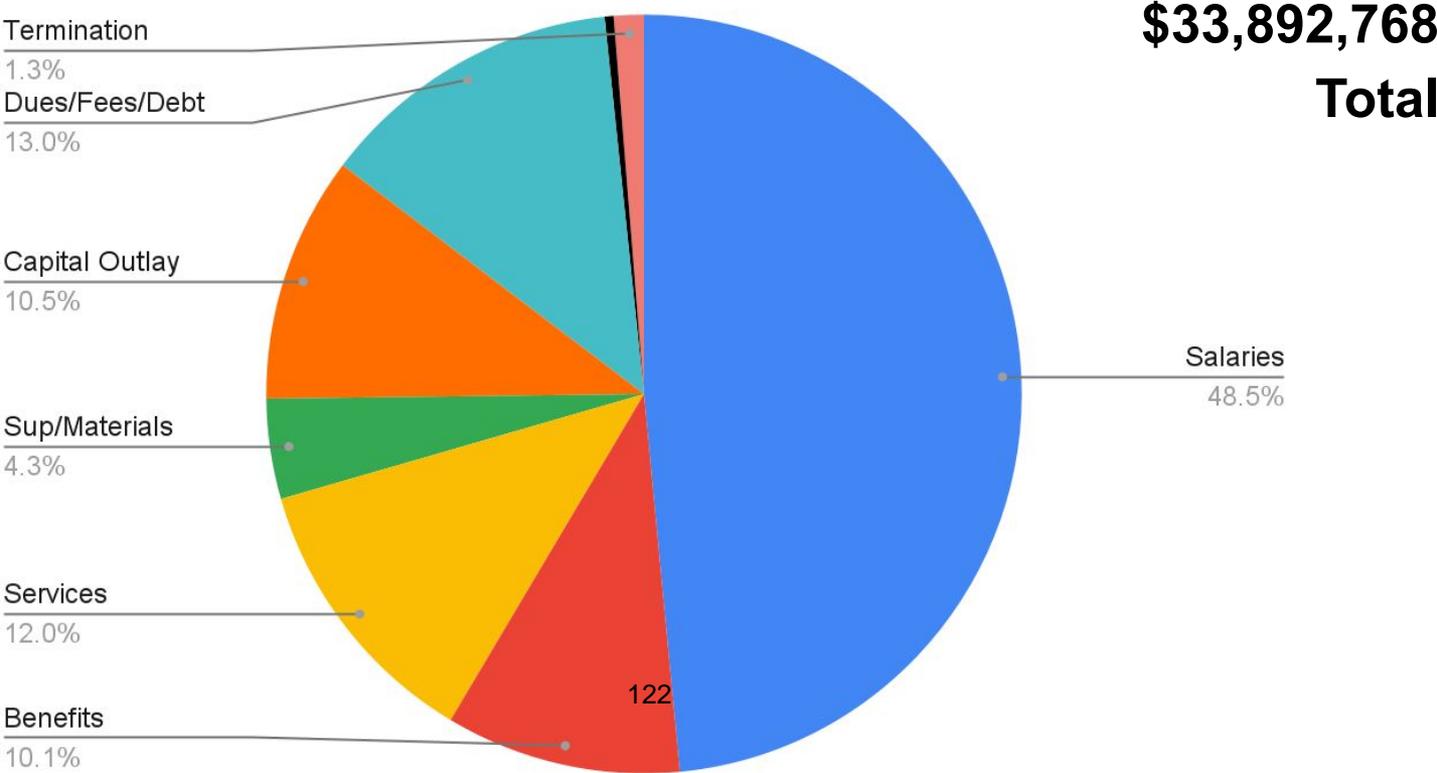
Historical Expenditures by OBJECT

Objects: All Funds	FY20 Actual EXP	FY21 Actual EXP	FY22 Actual EXP	FY23 Actual EXP	FY24 Budget EXP
Salaries	\$14,190,396	\$14,426,786	\$15,246,508	\$15,598,687	\$16,432,957
Benefits	\$2,941,604	\$3,012,856	\$2,963,159	\$3,092,842	\$3,413,042
Purchased Services	\$3,075,743	\$2,795,197	\$3,459,202	\$3,960,226	\$4,062,138
Supplies/Materials	\$988,445	\$842,460	\$1,210,546	\$1,149,419	\$1,446,049
Capital Outlay	\$710,393	\$1,882,264	\$2,961,667	\$1,810,936	\$3,556,951
Dues/Fees/Debt	\$2,914,559	\$4,725,195	\$4,181,697	\$4,425,683	\$4,416,273
Non-Cap Equipment	\$87,830	\$77,320	\$189,742	\$68,584	\$129,750
Termination Benefits	\$453,449	\$455,321	\$418,182	\$361,553	\$435,608
TOTAL	\$25,362,419	\$28,217,299	\$30,630,703	\$30,467,930	\$33,892,768

Historical Expenditures by OBJECT



Tentative FY24 Expenditures by OBJECT



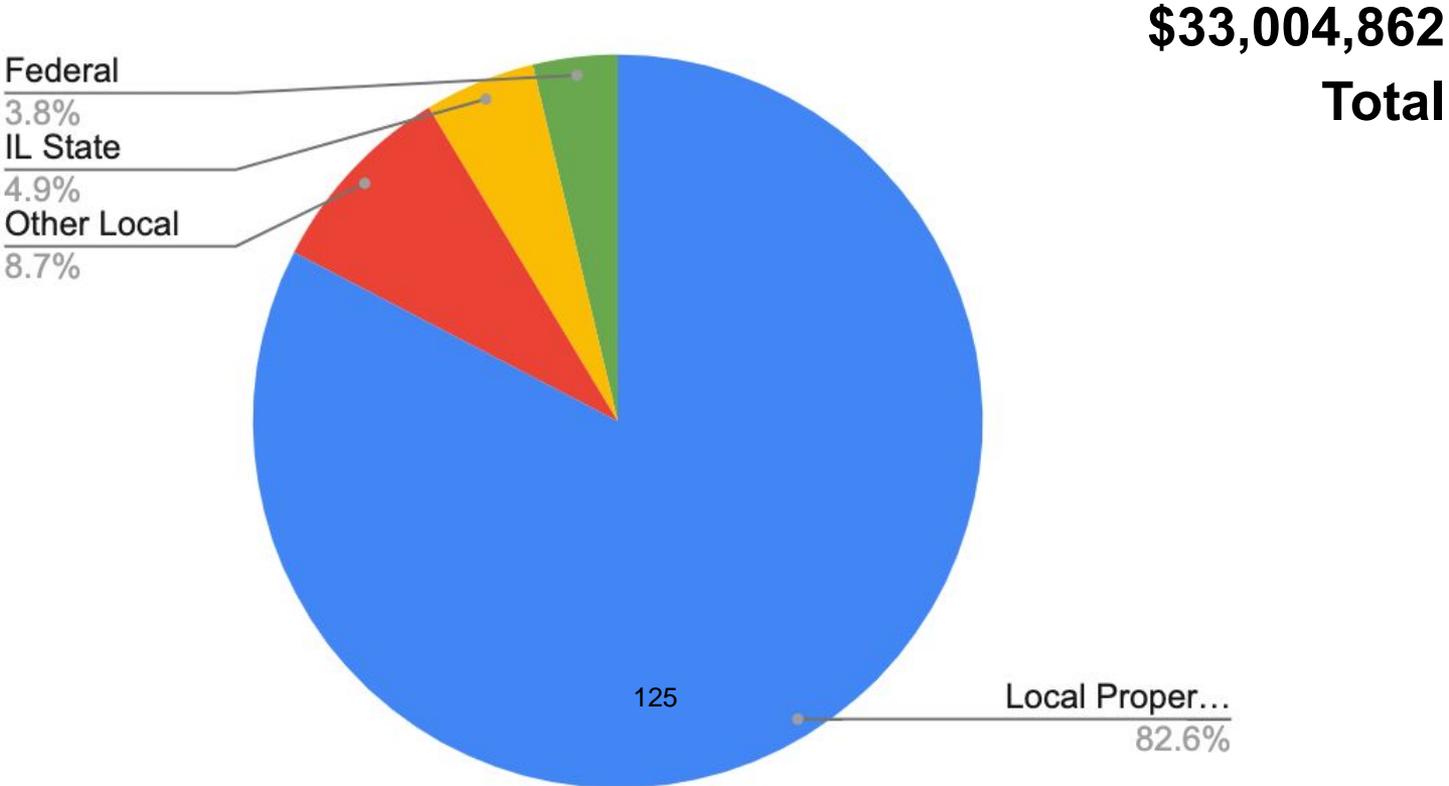
FY24 Tentative Revenues by SOURCE

FY24 Budget	vs. FY23	FY23 Actual	Description
\$27,268,336	8.7%	\$25,081,023	LOCAL R.E. TAXES
\$2,875,722	-17.0%	\$3,466,098	OTHER LOCAL
\$1,622,000	-1.2%	\$1,640,925	IL STATE SOURCES
\$1,238,804	-45.4%	\$2,267,671	FEDERAL SOURCES
\$33,004,862	1.7%	\$32,455,717	TOTAL

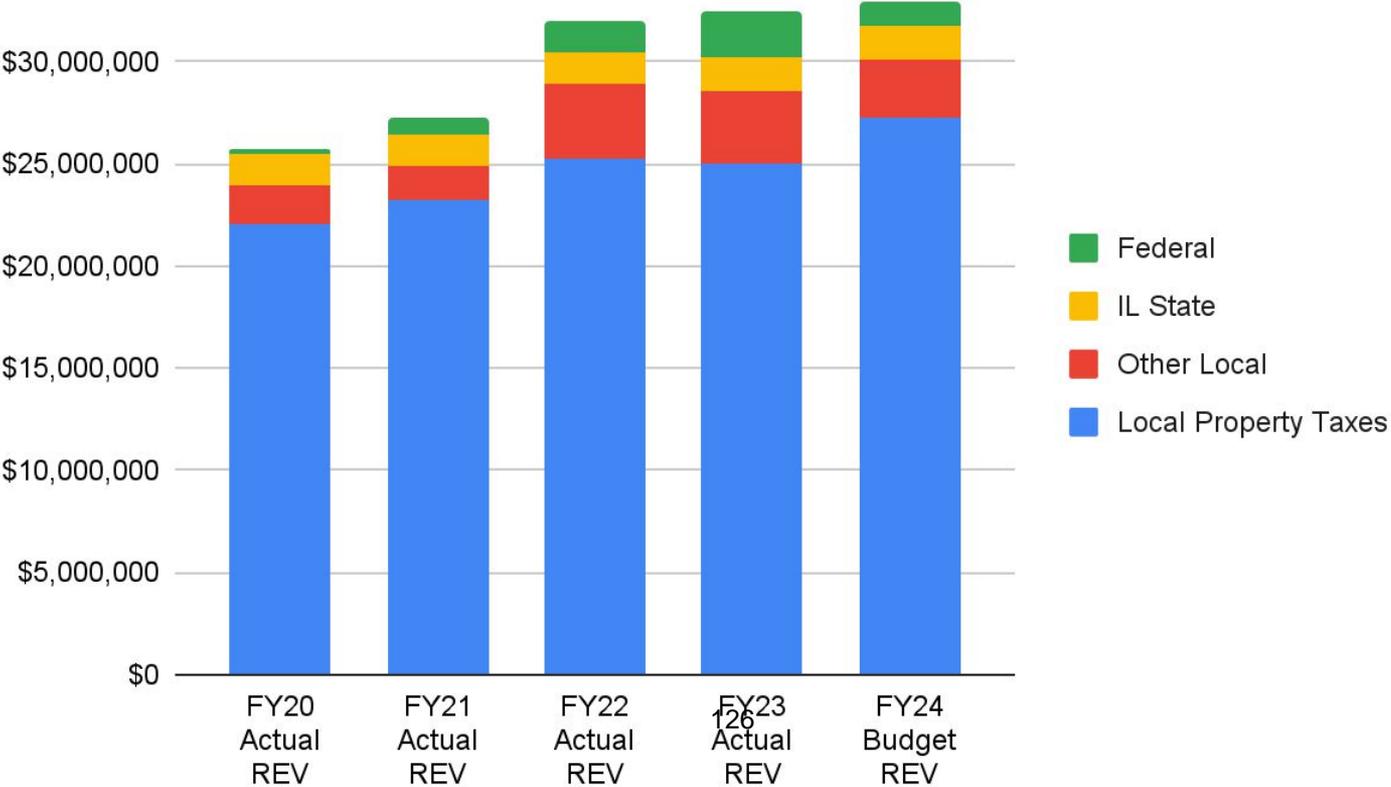
Historical Revenues by SOURCE

Revenue by Source	FY20 Actual REV	FY21 Actual REV	FY22 Actual REV	FY23 Actual REV	FY24 Budget REV
Local Property Taxes	\$22,054,854	\$23,260,768	\$25,220,399	\$25,081,023	\$27,268,336
Other Local	\$1,871,152	\$1,602,515	\$3,696,750	\$3,466,098	\$2,875,722
IL State	\$1,522,379	\$1,628,741	\$1,562,087	\$1,640,925	\$1,622,000
Federal	\$310,781	\$814,867	\$1,483,374	\$2,267,671	\$1,238,804
TOTAL	\$25,759,166	\$27,306,891	\$31,962,610	\$32,455,717	\$33,004,862
Bonds (not Revenue)	\$0	\$7,060,050	\$0	\$0	\$0

Tentative FY24 Revenues by SOURCE



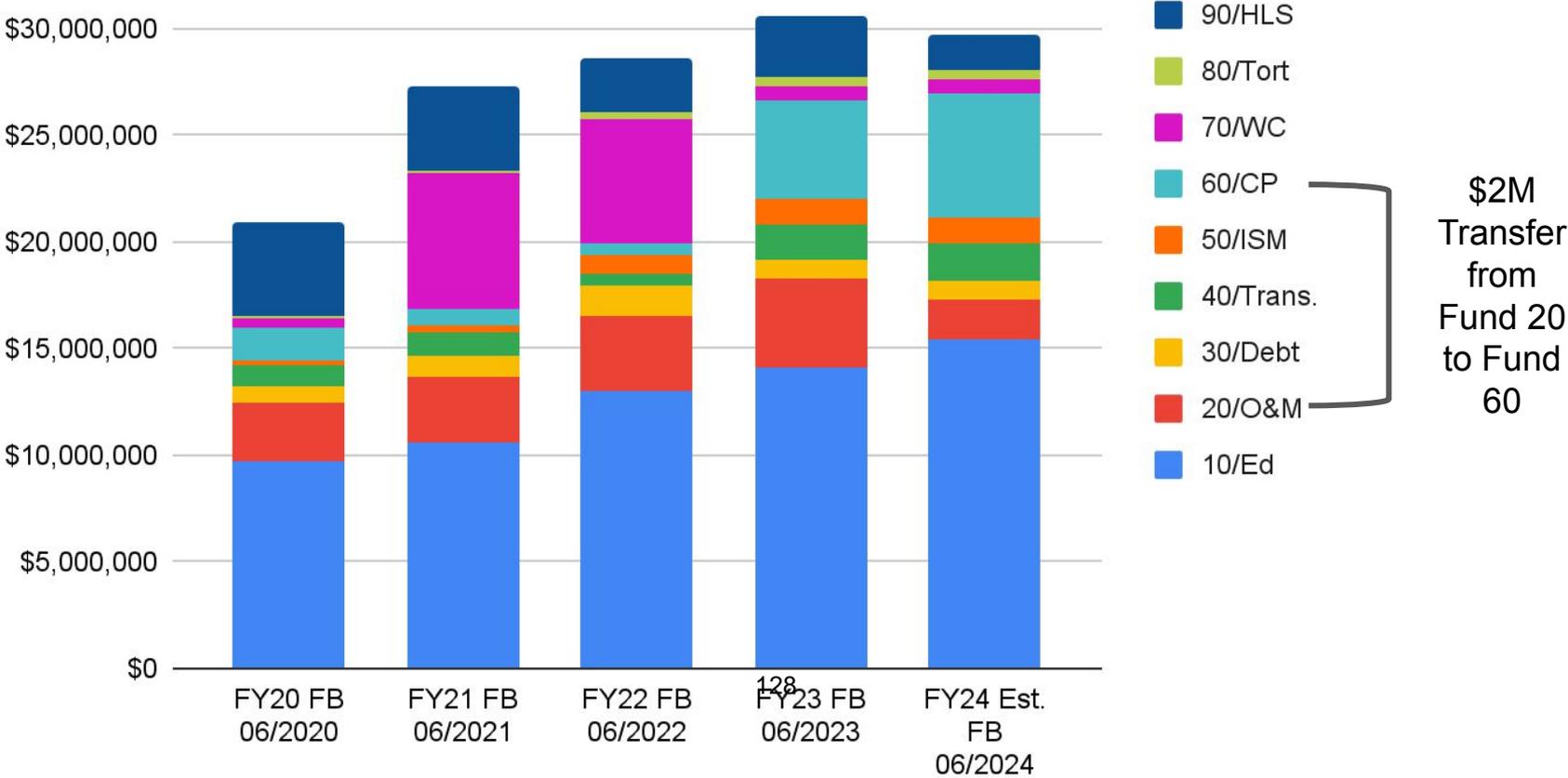
History of Revenue by Source



Fund Balance History

Fund	FY20 FB 06/2020	FY21 FB 06/2021	FY22 FB 06/2022	FY23 FB 06/2023	FY24 Est. FB 06/2024
10/Ed	\$9,669,192	\$10,612,790	\$13,022,792	\$14,139,851	\$15,402,771
20/O&M	\$2,769,202	\$3,073,580	\$3,494,769	\$4,162,997	\$1,935,663
30/Debt	\$826,111	\$920,382	\$1,442,826	\$805,374	\$803,594
40/Trans.	\$931,371	\$1,201,985	\$573,446	\$1,742,537	\$1,796,069
50/ISM	\$216,730	\$244,978	\$829,926	\$1,214,388	\$1,161,717
60/CP	\$1,603,456	\$757,792	\$587,705	\$4,594,192	\$5,890,782
70/WC	\$402,694	\$6,463,875	\$5,825,262	\$586,340	\$599,490
80/Tort	\$64,776	\$17,744	\$249,409	\$439,582	\$453,616
90/HLS	\$4,398,543	\$4,018,659	\$2,617,557	\$2,946,220	\$1,699,873
	\$20,882,075	\$27,311,785	¹²⁷ \$28,643,692	\$30,631,481	\$29,743,575

Fund Balance History



FY24 Tentative Budget Summary

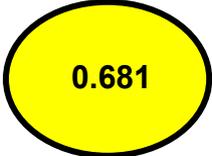
Fund	Description	7/1/23 F.B.	Revenue	Expense	Transfers	6/30/24 Est. FB
10	Ed.	\$14,139,851	\$25,462,029	-\$24,199,109		\$15,402,771
20	O&M	\$4,162,997	\$2,005,113	-\$2,232,447	-\$2,000,000	\$1,935,663
30	Debt Serv.	\$805,374	\$1,803,945	-\$1,805,725		\$803,594
40	Transp.	\$1,742,537	\$1,504,532	-\$1,451,000		\$1,796,069
51	IMRF	\$808,702	\$163,578	-\$191,300		\$780,980
52	SS/Med.	\$405,686	\$352,433	-\$377,382		\$380,737
60	Cap. Proj.	\$4,594,192	\$1,255,233	-\$1,958,643	\$2,000,000	\$5,890,782
70	Wrk. Cash	\$586,340	\$13,150	\$0		\$599,490
80	Tort Imm.	\$439,582	\$209,834	-\$195,800		\$453,616
90	FP/HLS	\$2,946,220	\$235,015	-\$1,481,362		\$1,699,873
		\$30,631,481	\$33,004,862	-\$33,892,768	\$0	\$29,743,575

FY24 Tentative Budget: Ratio of Fund Balance to Revenue

Operating Funds	Descriptions	6/30/24 Est. FB	FY24 Est. Rev.
10	Ed.	\$15,402,771	\$25,462,029
20	O&M	\$1,935,663	\$2,005,113
40	Transportation	\$1,796,069	\$1,504,532
70	Working Cash	\$599,490	\$13,150
	Total	\$19,733,994	\$28,984,824

Fund Balance to
Revenue Ratio

$$\frac{\$19,733,994}{\$28,984,824}$$



130

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

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? No _____

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

District Name: Lincolnwood SD 74
 District RCDT No: 05016074002

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

AND WHEREAS a public hearing was held as to such budget on the 7th day of September, 2023, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2023 and ending June 30, 2024.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 7th day of September, 2023 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

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>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2023		14,139,851	4,162,997	805,374	1,742,537	1,214,388	4,594,192	586,340	439,582	2,946,220	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	23,254,820	2,000,947	1,803,945	1,124,532	516,011	1,035,804	13,150	209,834	185,015	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,192,000	0	0	380,000	0	0	0	0	50,000	
8	FEDERAL SOURCES	4000	1,015,209	4,166	0	0	0	219,429	0	0	0	
9	Total Direct Receipts/Revenues ⁸		25,462,029	2,005,113	1,803,945	1,504,532	516,011	1,255,233	13,150	209,834	235,015	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		25,462,029	2,005,113	1,803,945	1,504,532	516,011	1,255,233	13,150	209,834	235,015	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	15,292,095				234,448			0		
14	SUPPORT SERVICES	2000	6,182,785	2,232,447		1,451,000	334,234	1,958,643		195,800	1,481,362	
15	COMMUNITY SERVICES	3000	1,830	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,722,399	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,805,725	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		24,199,109	2,232,447	1,805,725	1,451,000	568,682	1,958,643		195,800	1,481,362	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		24,199,109	2,232,447	1,805,725	1,451,000	568,682	1,958,643		195,800	1,481,362	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,262,920	(227,334)	(1,780)	53,532	(52,671)	(703,410)	13,150	14,034	(1,246,347)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						2,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	2,000,000	0	0	0	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										

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>											
	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		2,000,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	2,000,000	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	(2,000,000)	0	0	0	2,000,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		15,402,771	1,935,663	803,594	1,796,069	1,161,717	5,890,782	599,490	453,616	1,699,873	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		18,143									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		18,143									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		14,157,994	4,162,997	805,374	1,742,537	1,214,388	4,594,192	586,340	439,582	2,946,220	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	23,254,820	2,000,947	1,803,945	1,124,532	516,011	1,035,804	13,150	209,834	185,015	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	1,192,000	0	0	380,000	0	0	0	0	50,000	
96	FEDERAL SOURCES	4000	1,015,209	4,166	0	0	0	219,429	0	0	0	
97	Total Direct Receipts/Revenues ⁸		25,462,029	2,005,113	1,803,945	1,504,532	516,011	1,255,233	13,150	209,834	235,015	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		25,462,029	2,005,113	1,803,945	1,504,532	516,011	1,255,233	13,150	209,834	235,015	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	15,292,095				234,448				0	
102	SUPPORT SERVICES	2000	6,182,785	2,232,447		1,451,000	334,234	1,958,643		195,800	1,481,362	
103	COMMUNITY SERVICES	3000	1,830	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,722,399	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,805,725	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		24,199,109	2,232,447	1,805,725	1,451,000	568,682	1,958,643		195,800	1,481,362	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
109	Total Disbursements/Expenditures		24,199,109	2,232,447	1,805,725	1,451,000	568,682	1,958,643		195,800	1,481,362	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,262,920	(227,334)	(1,780)	53,532	(52,671)	(703,410)	13,150	14,034	(1,246,347)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	2,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	2,000,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	(2,000,000)	0	0	0	2,000,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024											
			15,420,914	1,935,663	803,594	1,796,069	1,161,717	5,890,782	599,490	453,616	1,699,873	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
120			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
121	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
122	Object Name											
124	Salaries	100	15,890,553	542,404		0		0		0	0	16,432,957
125	Employee Benefits	200	2,752,323	92,037		0	568,682	0		0	0	3,413,042
126	Purchased Services	300	1,088,294	1,011,540	0	1,451,000		269,504		195,800	46,000	4,062,138
127	Supplies & Materials	400	1,020,083	425,966		0		0		0	0	1,446,049
128	Capital Outlay	500	279,450	153,000		0		1,689,139		0	1,435,362	3,556,951
129	Other Objects	600	2,609,548	1,000	1,805,725	0	0	0		0	0	4,416,273
130	Non-Capitalized Equipment	700	123,250	6,500		0		0		0	0	129,750
131	Termination Benefits	800	435,608	0		0				0		435,608
132	Total Expenditures		24,199,109	2,232,447	1,805,725	1,451,000	568,682	1,958,643		195,800	1,481,362	33,892,768

	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, 2023		14,132,038	4,005,615	805,374	1,742,537	1,214,388	4,440,026	586,340	439,582	3,083,487
4	Total Direct Receipts & Other Sources⁸		25,462,029	2,005,113	1,803,945	1,504,532	516,011	3,255,233	13,150	209,834	235,015
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		25,462,029	2,005,113	1,803,945	1,504,532	516,011	3,255,233	13,150	209,834	235,015
12	Total Amount Available		39,594,067	6,010,728	2,609,319	3,247,069	1,730,399	7,695,259	599,490	649,416	3,318,502
13	Total Direct Disbursements & Other Uses⁹		24,199,109	4,232,447	1,805,725	1,451,000	568,682	1,958,643	0	195,800	1,481,362
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		24,199,109	4,232,447	1,805,725	1,451,000	568,682	1,958,643	0	195,800	1,481,362
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		15,394,958	1,778,281	803,594	1,796,069	1,161,717	5,736,616	599,490	453,616	1,837,140
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		18,143								
24	Total Direct Receipts & Other Sources⁸		0								
25	Total Amount Available		18,143								
26	Total Direct Disbursements & Other Uses⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		18,143								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		14,150,181	4,005,615	805,374	1,742,537	1,214,388	4,440,026	586,340	439,582	3,083,487
30	Total Direct Receipts & Other Sources⁸		25,462,029	2,005,113	1,803,945	1,504,532	516,011	3,255,233	13,150	209,834	235,015
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		25,462,029	2,005,113	1,803,945	1,504,532	516,011	3,255,233	13,150	209,834	235,015
33	Total Amount Available		39,612,210	6,010,728	2,609,319	3,247,069	1,730,399	7,695,259	599,490	649,416	3,318,502
34	Total Direct Disbursements & Other Uses⁹		24,199,109	4,232,447	1,805,725	1,451,000	568,682	1,958,643	0	195,800	1,481,362
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		24,199,109	4,232,447	1,805,725	1,451,000	568,682	1,958,643	0	195,800	1,481,362
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		15,413,101	1,778,281	803,594	1,796,069	1,161,717	5,736,616	599,490	453,616	1,837,140

	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	20,978,311	1,792,389	1,787,376	1,088,685	121,146		1,117	200,762	121,574
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	383,298								
8	FICA and Medicare Only Levies	1150					318,317				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	475,361								
12	Total Ad Valorem Taxes Levied by District		21,836,970	1,792,389	1,787,376	1,088,685	439,463	0	1,117	200,762	121,574
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	335,400	0		0	51,600	903,000		0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		335,400	0	0	0	51,600	903,000	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	186,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313	14,000								
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	40,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		240,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452									

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	290,808	44,478	16,569	35,847	24,948	132,804	12,033	9,072	63,441
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		290,808	44,478	16,569	35,847	24,948	132,804	12,033	9,072	63,441
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	200,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		200,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	84,000								
80	Book Store Sales	1730	8,500								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	30,000								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		122,500	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		122,500								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	47,000								
87	Textbook Rentals - Summer School Textbooks	1812	41,000								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	10,000								
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		98,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		159,080							
98	Contributions and Donations from Private Sources	1920	50,000								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	46,820							0	
102	Payments of Surplus Moneys from TIF Districts	1960	0								
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980		5,000							
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	5,822								
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	28,500	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		131,142	164,080	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	23,254,820	2,000,947	1,803,945	1,124,532	516,011	1,035,804	13,150	209,834	185,015
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		23,254,820								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
116	Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,123,000								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099									
124	Total Unrestricted Grants-In-Aid		1,123,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	26,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
129	Special Education - Personnel	3110	0								
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130	0								
132	Special Education - Summer School	3145	0								
133	Special Education - Other <i>(Describe & Itemize)</i>	3199									
134	Total Special Education		26,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other <i>(Describe & Itemize)</i>	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	42,000								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		42,000				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other <i>(Describe & Itemize)</i>	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				120,000					
155	Transportation - Special Education	3510				260,000					
156	Transportation - Other <i>(Describe & Itemize)</i>	3599									
157	Total Transportation		0	0		380,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									50,000
170	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	1,000								
171	Total Restricted Grants-In-Aid		69,000	0	138	0	380,000	0	0	0	50,000
172	Total Receipts/Revenues from State Sources	3000	1,192,000	0	0	0	380,000	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
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	18,000								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		18,000				0				
201	TITLE I										
202	Title I - Low Income	4300	238,200								
203	Title I - Low Income - Neglected, Private	4305	15,000								
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		253,200	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	9,500								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	284,100								
217	Federal Special Education - IDEA Room & Board	4625	170,000								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		463,600	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title III E Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									

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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	8,025,909	1,245,577	231,100	660,788	258,600	1,200	113,250	403,608	10,940,032
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	278,422	60,905	0	4,200	1,850		500		345,877
8	Special Education Programs (Functions 1200 - 1220)	1200	1,350,598	298,046	800	3,500	5,500	200	3,500		1,662,144
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	606,768	90,559	53,490	9,965	0		0		760,782
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	100,000	1,100		6,500	1,500	3,500			112,600
15	Summer School Programs	1600	71,000	1,145	0	2,500					74,645
16	Gifted Programs	1650	502,478	86,949	0	3,950					593,377
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	689,408	100,030	3,200	10,000	0	0	0		802,638
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	11,624,583	1,884,311	288,590	701,403	267,450	4,900	117,250	403,608	15,292,095
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	11,624,583	1,884,311	288,590	701,403	267,450	4,900	117,250	403,608	15,292,095
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	414,143	41,899	300	2,000					458,342
39	Guidance Services	2120			0						0
40	Health Services	2130	169,002	36,101	92,500	5,400	3,000	750	1,500		308,253
41	Psychological Services	2140	185,478	37,026	2,300	1,400					226,204
42	Speech Pathology & Audiology Services	2150	284,658	38,931	2,000	1,450					327,039
43	Other Support Services - Pupils (Describe & Itemize)	2190	86,000	450							86,450
44	Total Support Services - Pupil	2100	1,139,281	154,407	97,100	10,250	3,000	750	1,500	0	1,406,288
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	377,126	48,534	67,785	2,000	0	4,425	0		499,870
47	Educational Media Services	2220	283,667	29,216	0	19,000	0		500		332,383
48	Assessment & Testing	2230			45,493	100					45,593
49	Total Support Services - Instructional Staff	2200	660,793	77,750	113,278	21,100	0	4,425	500	0	877,846
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		3,550	230,000	2,500	0	16,000	0		252,050
52	Executive Administration Services	2320	270,330	53,282	7,500	2,300	0	3,500	0		336,912
53	Special Area Administration Services	2330	153,103	41,382				750			195,235
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	423,433	98,214	237,500	4,800	0	20,250	0	0	784,197
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	710,378	202,588	5,050	4,000	1,000	2,400	0		925,416
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	710,378	202,588	5,050	4,000	1,000	2,400	0	0	925,416
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	197,803	30,973			0	1,300	0		230,076
62	Fiscal Services	2520	243,583	66,309		108,600	5,500	0	16,000	0	439,992

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	257,900	93,105	17,000	262,500	8,000	800	4,000	32,000	675,305
66	Internal Services	2570			24,500	1,500					26,000
67	Total Support Services - Business	2500	699,286	190,387	150,100	269,500	8,000	18,100	4,000	32,000	1,371,373
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	78,534	34,788	30,500	8,000	0	500			152,322
72	Staff Services	2640									0
73	Data Processing Services	2660	554,265	109,878	500	200	0	500	0		665,343
74	Total Support Services - Central	2600	632,799	144,666	31,000	8,200	0	1,000	0	0	817,665
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	4,265,970	868,012	634,028	317,850	12,000	46,925	6,000	32,000	6,182,785
77	COMMUNITY SERVICES (ED)	3000			1,000	830					1,830
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			164,676			2,557,723			2,722,399
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			164,676			2,557,723			2,722,399
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			164,676			2,557,723			2,722,399
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		15,890,553	2,752,323	1,088,294	1,020,083	279,450	2,609,548	123,250	435,608	24,199,109
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		15,890,553	2,752,323	1,088,294	1,020,083	279,450	2,609,548	123,250	435,608	24,199,109
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										1,262,920
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										1,262,920

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	542,404	92,037	1,011,540	425,966	153,000	1,000	6,500		2,232,447
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	542,404	92,037	1,011,540	425,966	153,000	1,000	6,500	0	2,232,447
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	542,404	92,037	1,011,540	425,966	153,000	1,000	6,500	0	2,232,447
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		542,404	92,037	1,011,540	425,966	153,000	1,000	6,500	0	2,232,447
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(227,334)
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 (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140						600,725			600,725
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						600,725			600,725
173	Debt Service - Interest on Long-Term Debt	5200						1,205,000			1,205,000
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
175	Debt Service - Other (Describe & Itemize)	5400						0			0
176	Total Debt Service	5000			143			1,805,725			1,805,725
177	PROVISION FOR CONTINGENCIES (DS)	6000									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
178	Total Direct Disbursements/Expenditures				0			1,805,725			1,805,725
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,780)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			1,451,000						1,451,000
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	1,451,000	0	0	0	0	0	1,451,000
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	1,451,000	0	0	0	0	0	1,451,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										53,532
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		126,650							126,650
220	Pre-K Programs	1125		11,300							11,300
221	Special Education Programs (Functions 1200-1220)	1200		65,790							65,790
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		8,271							8,271
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		3,200							3,200
228	Summer School Programs	1600		2,400							2,400
229	Gifted Programs	1650		6,803							6,803
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		10,034							10,034
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		234,448							234,448
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
236	Attendance & Social Work Services	2110		5,784							5,784
237	Guidance Services	2120									0
238	Health Services	2130		24,510							24,510
239	Psychological Services	2140		2,485							2,485
240	Speech Pathology & Audiology Services	2150		3,843							3,843
241	Other Support Services - Pupils (Describe & Itemize)	2190		5,420							5,420
242	Total Support Services - Pupil	2100		42,042							42,042
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		14,247							14,247
245	Educational Media Services	2220		3,968							3,968
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		18,215							18,215
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		4,000							4,000
251	Special Area Administrative Services	2330		4,903							4,903
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		8,903							8,903
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		33,318							33,318
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		33,318							33,318
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,850							2,850
261	Fiscal Services	2520		35,159							35,159
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		83,073							83,073
264	Pupil Transportation Services	2550									0
265	Food Services	2560		37,720							37,720
266	Internal Services	2570									0
267	Total Support Services - Business	2500		158,802							158,802
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		12,509							12,509
272	Staff Services	2640									0
273	Data Processing Services	2660		60,445							60,445
274	Total Support Services - Central	2600		72,954							72,954
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		334,234							334,234
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									0
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			568,682				0			568,682
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(52,671)
294											
295	60 - CAPITAL PROJECTS (CP)										

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			269,504		1,689,139				1,958,643
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	269,504	0	1,689,139	0	0		1,958,643
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	269,504	0	1,689,139	0	0		1,958,643
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(703,410)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			195,800						195,800
365	Total Support Services - General Administration	2300	0	0	195,800	0	0	0	0	0	195,800
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	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. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	195,800	0	0	0	0	0	195,800
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	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 (Describe & Itemize)	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 (Describe & Itemize)	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			147						0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0

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

A	B	C	D	E	F	G	H	I
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.								
Revenue Check:		OK						
Expenditure Check:		OK						
Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	Error Message	
OK	1190	\$ 475,361	Public Act 102-0519 New to Levy 2022	10-2190	\$ 86,450	Lunch/Recess Supervision Salaries	OK	
OK	1290			10-2490			OK	
OK	1614			10-2900			OK	
OK	1690			10-4190			OK	
OK	1790	\$ 30,000	Activities fees as part of the registration fee	10-4290			OK	
OK	1819			10-4390			OK	
OK	1829			10-4400			OK	
OK	1890			10-5150			OK	
OK	1993			20-2190			OK	
OK	1999	\$ 28,500	P-Card perk, Sub Co-op, Sale of Recycled Tech Equip.	20-2900			OK	
OK	2300			20-4190			OK	
OK	3099			20-4400			OK	
OK	3199			20-5150			OK	
OK	3299			30-4190			OK	
OK	3499			30-5150			OK	
OK	3599			30-5300			OK	
OK	3999	\$ 1,000	IL State Library Grant	30-5400			OK	
OK	4009			40-2190			OK	
OK	4090			40-2900			OK	
OK	4199			40-4190			OK	
OK	4299			40-4400			OK	
OK	4399			40-5150			OK	
OK	4499			40-5300			OK	
OK	4699			40-5400			OK	
OK	4799			50-2190	\$ 5,420	Lunch/Recess Supervision Soc. Sec./Medicare	OK	
OK	4998	\$ 482,004	ESSER II, ESSER III and Elevating Educators Federal Grants	50-2490			OK	
				50-2900			OK	
				50-5150			OK	
				60-2900			OK	
				60-4190			OK	
				80-2190			OK	
				80-2490			OK	
				80-2900			OK	
				80-4190			OK	
				80-4290			OK	
				80-4390			OK	
				80-4400			OK	
				80-5150			OK	
				80-5300			OK	
				80-5400			OK	
				90-2900			OK	
				90-4190			OK	
				90-5150			OK	
				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	25,462,029	2,005,113	1,504,532	13,150	28,984,824
Direct Expenditures	24,199,109	2,232,447	1,451,000		27,882,556
Difference	1,262,920	(227,334)	53,532	13,150	1,102,268
Estimated Fund Balance - June 30, 2024	15,402,771	1,935,663	1,796,069	599,490	19,733,993

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	*School Districts Only		DEFICIT REDUCTION PLAN				ESTIMATED BUDGET					
2	05016074002		ESTIMATED BUDGET				ESTIMATED BUDGET					
3	District Number		FY2023-2024				FY2024-2025					
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
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,139,851	4,162,997	1,742,537	586,340	20,631,725	15,402,771	1,935,663	1,796,069	599,490	19,733,993
8	RECEIPTS/REVENUES											
9	LOCAL SOURCES	1000	23,254,820	2,000,947	1,124,532	13,150	26,393,449					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0	0	0	0					0
11	STATE SOURCES	3000	1,192,000	0	380,000	0	1,572,000					0
12	FEDERAL SOURCES	4000	1,015,209	4,166	0	0	1,019,375					0
13	Total Receipts/Revenues		25,462,029	2,005,113	1,504,532	13,150	28,984,824	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES											
15	INSTRUCTION	1000	15,292,095				15,292,095					0
16	SUPPORT SERVICES	2000	6,182,785	2,232,447	1,451,000		9,866,232					0
17	COMMUNITY SERVICES	3000	1,830	0	0		1,830					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,722,399	0	0		2,722,399					0
19	DEBT SERVICES	5000	0	0	0		0					0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0
21	Total Disbursements/Expenditures		24,199,109	2,232,447	1,451,000		27,882,556	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,262,920	(227,334)	53,532	13,150	1,102,268	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					0
25	OTHER USES OF FUNDS (8000)		0	2,000,000	0	0	2,000,000					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(2,000,000)	0	0	(2,000,000)	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		15,402,771	1,935,663	1,796,069	599,490	19,733,993	15,402,771	1,935,663	1,796,069	599,490	19,733,993

A		B	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
*School Districts Only		ESTIMATED BUDGET FY2025-2026					ESTIMATED BUDGET FY2026-2027					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <small>(Enter as MM/DD/YY)</small>				
05016074002																
District Number Lincolnwood SD 74																
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027	
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		15,402,771	1,935,663	1,796,069	599,490	19,733,993	15,402,771	1,935,663	1,796,069	599,490	19,733,993	20,631,725	19,733,993	19,733,993	19,733,993	
RECEIPTS/REVENUES		Act #														
LOCAL SOURCES		1000				0					0	26,393,449	0	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0					0	0	0	0	0	
STATE SOURCES		3000				0					0	1,572,000	0	0	0	
FEDERAL SOURCES		4000				0					0	1,019,375	0	0	0	
Total Receipts/Revenues			0	0	0	0	0	0	0	0	0	28,984,824	0	0	0	
DISBURSEMENTS/EXPENDITURES		Funct #														
INSTRUCTION		1000				0					0	15,292,095	0	0	0	
SUPPORT SERVICES		2000				0					0	9,866,232	0	0	0	
COMMUNITY SERVICES		3000				0					0	1,830	0	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0					0	2,722,399	0	0	0	
DEBT SERVICES		5000				0					0	0	0	0	0	
PROVISION FOR CONTINGENCIES		6000				0					0	0	0	0	0	
Total Disbursements/Expenditures			0	0	0	0	0	0	0	0	0	27,882,556	0	0	0	
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			0	0	0	0	0	0	0	0	0	1,102,268	0	0	0	
OTHER SOURCES/USES OF FUNDS																
OTHER SOURCES OF FUNDS (7000)						0					0	0	0	0	0	
OTHER USES OF FUNDS (8000)						0					0	2,000,000	0	0	0	
TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0	0	0	0	0	(2,000,000)	0	0	0	
ESTIMATED ENDING FUND BALANCE			15,402,771	1,935,663	1,796,069	599,490	15,402,771	1,935,663	1,796,069	599,490	19,733,993	19,733,993	19,733,993	19,733,993	19,733,993	

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2023-2024
through Fiscal Year 2026-2027

Lincolnwood SD 74 05016074002

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

1. Background and Narrative of Budget Reductions:

N/A

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2024 Spending Plan LINCOLNWOOD SCHOOL DIST 74

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

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

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

1) What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

Goals: More than 50% of District students will meet their individual academic growth goal for reading and math from fall 2023 to spring 2024 as calculated on the NWEA/MAP assessment platform. Measures: SD74 will use local assessments, NWEA MAP, to monitor student progress and growth throughout the school year.

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

Part II: Planned Use of Evidence-Based Funding

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

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

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

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

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

	Librarian Aide	\$119,679.36			
	Principal	\$328,113.84			
	Assistant Principal	\$282,999.42			
	School Site Staff	\$191,476.85			
	Subtotal	\$7,433,228.58	\$900,000.00		
Per Student Investments	Gifted	\$106,796.70			Enter optional context for per student investment decisions.
	Professional Development	\$149,953.75	\$32,000.00		
	Instructional Materials	\$322,700.47	\$149,000.00		
	Assessments	\$34,789.27			
	Computer & Tech Equipment	\$342,494.36			
	Student Activities	\$183,487.14			
	Maintenance & Operations	\$1,471,946.01			
	Central Office	\$1,059,273.29			
Employee Benefits	\$3,177,558.51				
	Subtotal*	\$6,911,161.90	\$181,000.00		
Additional Investments	Low-Income Intervention Teacher	\$253,986.83			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$253,986.83			
	Low-Income Extended Day Teacher	\$264,569.62			
	Low-Income Summer School Teacher	\$264,569.62			
	EL Intervention Teacher	\$138,332.11	\$42,000.00		
	EL Pupil Support Staff	\$138,332.11			
	EL Extended Day Teacher	\$144,379.42			
	EL Summer School Teacher	\$144,379.42			
	EL Core Teacher	\$173,104.12			
	Sp Ed Teacher	\$642,526.22			
	Sp Ed Instructional Assistant	\$254,956.03			
	Sp Ed Psychologist	\$99,600.28			
	Subtotal	\$2,772,722.61	\$42,000.00		
	Other Investments				
	Total**	\$17,117,113.23	\$1,123,000.00		
				Tier Funding Check (Cell G90)	Complete, G90=G31
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

Part III: Support for Special Student Groups

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.

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.

		Enter Amounts	Select type	*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 are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.			
1)	FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$151,340.00	Estimated			
		English Learners	\$160,910.00	Estimated			
		Special Education	\$75,670.00	Estimated			
2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher		Yes	Low-Income Extended Day Teacher		Other Investments
		[Optional - Enter \$]			[Optional - Enter \$]		[Optional - Enter \$]
		Low-Income Pupil Support Staff			Low-Income Summer School Teacher	Yes	

	[Optional - Enter \$]	[Optional - Enter \$]	
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)			
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
	[Optional - Enter \$]		[Optional - Enter \$]
	English Learner Pupil Support Staff		English Learner Summer School Teacher
	[Optional - Enter \$]		[Optional - Enter \$]
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)			
4) Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist
	[Optional - Enter \$]		[Optional - Enter \$]
	Special Education Instructional Assistant	Yes	Other Investments
	[Optional - Enter \$]		[Optional - Enter \$]
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)			
Plan Assurances			
Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.			
Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.			
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required <input type="checkbox"/> 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="checkbox"/> Yes			
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023." Required <input type="checkbox"/> Yes			
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.			
Required	BPAC Meeting (MM/DD/YYYY)	8/31/23	
	Name of Chair	Nida Tabba	

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 after you have completed the spending plan.

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

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

School District Name: **Lincolnwood SD 74**
RCDT Number: **05016074002**

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

Reference Description

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

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

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

End of Balancing

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

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

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

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

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

DATED this 3rd day of August, 2023.

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

**LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE**

Education Fund	336,638.29
Building Fund	271,115.70
Debt Service	-
Transportation Fund	110,197.71
I.M.R.F./Soc. Sec.	-
Capital Projects	513,180.35
Tort Fund	-
Life Safety Fund	<u>320,242.29</u>
Grand Total	1,551,374.34

The undersigned hereby certify that the foregoing is a true and correct list of bills payable, approved and ordered paid by the Board of Education, School District #74, Cook County, at a meeting duly called and held on August 3, 2023, in the amount of **1,551,374.34**

President, Kevin Daly

Secretary, John P. Vranas

Members:

Maxie Boynton

Myra A Foutris

Rupal Shah Mandal

Jay Oleniczak

Peter D. Theodore

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 07/01/2023 - 07/31/2023 Sort By: Vendor
 Fiscal Year: 2023-2024 Voucher Range: - Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
7400027856	07/06/2023	1000	ACCESS MASTER	20.0.2540.302.00.0000.00	SYSTEM, 6 READERS/AUGUST,	\$975.50
7400027856	07/06/2023	1000	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL SYSTEM/TH/SYSTEM, 12	\$1,638.00
7400027856	07/06/2023	1000	ACCESS MASTER	20.0.2540.302.00.0000.00	INTRUSION ALARM SYSTEM/LH/AUGUST,	\$522.00
7400027856	07/06/2023	1000	ACCESS MASTER	20.0.2540.302.00.0000.00	TODD CAMERA ADDITIONS/EAST PARKING	\$196.00
7400027856	07/06/2023	1000	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW LICENSE/8-01-23 THRU	\$343.00
7400027856	07/06/2023	1000	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$2,178.95
Check Total:						\$5,853.45
NCB		1001	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	CREATIVE CLOUD ALL APPS	\$359.88
Check Total:						\$359.88
7400027857	07/06/2023	1000	ADRIANNA DASKALOPOULOS	10.0.1100.401.00.4998.00	EXPENSE REIMBURSEMENT/SUMMER	\$167.41
Check Total:						\$167.41
7400027905	07/20/2023	1011	ALEXANDRIA GILLESPIE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$675.00
Check Total:						\$675.00
7400027906	07/20/2023	1011	ALLISON BERGER	10.1.0000.000.00.1610.00	REFUND FOR LUNCH/DANIELA	\$10.70
Check Total:						\$10.70
7400027858	07/06/2023	1000	AMANDA IBRAHAM	10.0.1100.401.00.4998.00	EXPENSE REIMBURSEMENT/SUMMER	\$234.47
Check Total:						\$234.47
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.412.05.0000.00	SPLITTER/CABLE	\$110.76
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.411.00.0000.01	LUGGAGE NAME TAG	\$139.90
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.411.00.0000.03	HANGING FILE ORGANIZER	\$21.80

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 07/01/2023 - 07/31/2023 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/11/2023	1001	AMAZON.COM	10.0.2110.400.00.0000.03	FIDGET TOUS ADULTS	\$10.79
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.412.05.0000.00	PACKAGING TAPE/MACBOOK LAPTOP	\$1,048.37
NCB	07/11/2023	1001	AMAZON.COM	10.0.2110.400.00.0000.03	CUP BALL GAME/FRIDGET SLUG TOY	\$196.62
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.411.00.0000.03	BADGE CARD HOLDER	\$11.99
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.300.78.0000.00	BATTERIES	\$28.14
NCB	07/11/2023	1001	AMAZON.COM	10.0.1200.700.00.0000.00	SHOULDER STRAP FOR SHOCKPROOF IPAD CASE	\$25.87
NCB	07/11/2023	1001	AMAZON.COM	10.0.2110.400.00.0000.03	BEACH SAND	\$13.75
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.412.05.0000.00	NEW REPLACEMENT KEYBOARD KEYCAPS KEYS	\$20.99
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.400.15.0000.02	NOTEBOOK JOURNALS/NAME PLATES	\$83.75
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.411.00.0000.03	FACIAL TISSUE	\$206.25
NCB	07/11/2023	1001	AMAZON.COM	10.0.1200.700.00.0000.00	KIDS CASE	\$35.96
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.411.00.0000.02	KLEENEX	\$16.99
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.412.05.0000.00	4-TIER ADJUSTABLE SHELVING	\$101.99
NCB	07/11/2023	1001	AMAZON.COM	10.0.1250.401.00.4300.00	EL BOOK BUNDLE	\$17.99
NCB	07/11/2023	1001	AMAZON.COM	10.0.2220.400.00.0000.03	LIBRARY BOOKS	\$99.96
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.450.13.0000.02	PAPER LUNCH BAGS	\$11.71
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.450.14.0000.02	PAPER LUNCH BAGS	\$11.71
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.450.15.0000.02	PAPER LUNCH BAGS	\$11.72
NCB	07/11/2023	1001	AMAZON.COM	10.0.2220.400.00.0000.03	LIBRARY BOOKS	\$137.90
NCB	07/11/2023	1001	AMAZON.COM	10.0.2410.400.00.0000.02	LAMINATED P-TOUCH TAPE	\$48.38
NCB	07/11/2023	1001	AMAZON.COM	10.0.2220.400.00.0000.03	LIBRARY BOOKS	\$71.68
NCB	07/11/2023	1001	AMAZON.COM	10.0.1200.700.00.0000.00	KIDS CASE	\$51.94
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.412.05.0000.00	BATTERY	\$17.99
NCB	07/11/2023	1001	AMAZON.COM	10.0.2220.400.00.0000.03	LIBRARY BOOKS	\$120.08

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 07/01/2023 - 07/31/2023 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.450.13.0000.02	ALUMINUM FOIL SHEETS	\$8.99
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.450.14.0000.02	ALUMINUM FOIL SHEETS	\$8.99
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.450.15.0000.02	ALUMINUM FOIL SHEETS	\$8.99
NCB	07/11/2023	1001	AMAZON.COM	10.0.2410.400.00.0000.02	STAND RISER	\$138.59
NCB	07/11/2023	1001	AMAZON.COM	10.0.2310.340.00.0000.00	HAPPY NEWS-EVANS	\$50.00
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.411.00.0000.02	KLEENEX	\$137.52
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.411.00.0000.02	\$-6.88 SUBSCRIBE & SAVE-KLEENEX	(\$6.88)
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.412.05.0000.00	CASTER ROLLER WHEELS	\$44.79
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.412.05.0000.00	CHARGER	\$476.98
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.412.05.0000.00	WINDEX GLASS AND WINDOW CLEANER SPRAY	\$20.67
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.412.05.0000.00	ROLLER WHEELS	\$14.93
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.412.05.0000.00	ADJUSTABLE SHELVING UNIT	\$305.97
NCB	07/11/2023	1001	AMAZON.COM	10.0.1200.700.00.0000.00	SCREEN PROTECTOR	\$8.99
NCB	07/11/2023	1001	AMAZON.COM	10.0.1200.400.00.0000.01	BUILDING BLOCKS	\$29.95
NCB	07/11/2023	1001	AMAZON.COM	10.0.2310.400.00.0000.00	STEAMER FOR LH-ADMIN	\$59.94
NCB	07/11/2023	1001	AMAZON.COM	10.0.2220.400.00.0000.03	LIBRARY BOOKS	\$510.14
NCB	07/11/2023	1001	AMAZON.COM	10.0.2220.400.00.0000.03	LIBRARY BOOKS	\$558.02
NCB	07/11/2023	1001	AMAZON.COM	10.0.2220.400.00.0000.03	LIBRARY BOOKS	\$49.95
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.449.00.0000.03	PHONE HOLDER	\$39.96
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.410.20.0000.03	ARROW GAME SPINNERS	\$11.98
NCB	07/11/2023	1001	AMAZON.COM	10.0.2520.400.00.0000.00	3 RING BINDER WITH LINEN COVER	\$27.99
NCB	07/11/2023	1001	AMAZON.COM	10.0.2220.400.00.0000.03	LIBRARY BOOKS	\$513.77
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.410.20.0000.03	HEAVYWEIGHT POSTER	\$42.75
NCB	07/11/2023	1001	AMAZON.COM	10.0.2310.400.00.0000.00	NUTS SNACK PACKS/FRUIT SNACKS	\$99.79
NCB	07/11/2023	1001	AMAZON.COM	10.0.2220.400.00.0000.03	STICKY NOTES	\$21.16
NCB	07/11/2023	1001	AMAZON.COM	10.0.2220.400.00.0000.03	LIBRARY BOOKS	\$437.73

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 07/01/2023 - 07/31/2023 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/11/2023	1001	AMAZON.COM	10.0.1250.401.00.4300.00	EL BOOK BUNDLE	\$35.96
NCB	07/11/2023	1001	AMAZON.COM	10.0.2310.400.00.0000.00	VARIETY PACK/DORITOS/CHEETOS	\$27.96
NCB	07/11/2023	1001	AMAZON.COM	10.0.2220.400.00.0000.03	LIBRARY BOOKS	\$33.53
NCB	07/11/2023	1001	AMAZON.COM	10.0.1250.401.00.4300.00	EL BOOK BUNDLE	\$252.55
NCB	07/11/2023	1001	AMAZON.COM	10.0.2130.400.00.0000.01	SALTINE CRACKERS	\$4.88
NCB	07/11/2023	1001	AMAZON.COM	10.0.2520.400.00.0000.00	DURACELL BATTERY	\$84.14
NCB	07/11/2023	1001	AMAZON.COM	10.0.2130.400.00.0000.01	PLASTIC CUPS	\$18.98
NCB	07/11/2023	1001	AMAZON.COM	10.0.2130.400.00.0000.01	SALINE WIPES	\$9.63
NCB	07/11/2023	1001	AMAZON.COM	10.0.2410.300.00.0000.03	BE THE FLAME/SPARKING POSITIVE CLASSROOM	\$153.79
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.411.00.0000.01	SNACK STORAGE BAGS	\$25.49
NCB	07/11/2023	1001	AMAZON.COM	10.0.2130.400.00.0000.01	GAUZE PADS	\$15.34
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.411.00.0000.03	KLEENEX	\$206.25
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.401.00.4998.00	PAPER NOTEBOOKS	\$21.99
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.401.00.4998.00	ZIPPER BAGS/ADHESIVE BANDAGES	\$15.95
NCB	07/11/2023	1001	AMAZON.COM	10.0.2520.400.00.0000.00	FILE FOLDER	\$32.00
NCB	07/11/2023	1001	AMAZON.COM	10.0.2410.300.00.0000.03	ELL TEACHER'S TOOLBOX	\$22.99
NCB	07/11/2023	1001	AMAZON.COM	10.0.2520.400.00.0000.00	REPLACEMENT PAD	\$6.90
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.401.00.4998.00	GAUZE PADS/PIERCING	\$81.20
NCB	07/11/2023	1001	AMAZON.COM	10.0.1100.411.00.0000.01	PAPER CLIPS	\$9.90
Check Total:						\$7,356.07
7400027907	07/20/2023	1011	AMNE ABDALA	10.1.0000.000.00.1790.00	REFUND FOR REGISTRATION FEE	\$52.00
7400027907	07/20/2023	1011	AMNE ABDALA	10.1.0000.000.00.1811.00	REFUND FOR REGISTRATION FEE	\$91.00
7400027907	07/20/2023	1011	AMNE ABDALA	10.1.0000.000.00.1812.00	REFUND FOR REGISTRATION FEE	\$78.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2023 - 07/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400027907	07/20/2023	1011	AMNE ABDALA	10.1.0000.000.83.1720.03	REFUND FOR REGISTRATION FEE	\$39.00	
						Check Total:	\$260.00
7400027859	07/06/2023	1000	AMY SENIOR	10.0.2310.300.00.0000.00	TECH SERVICES-BOE-6/22/23(RE	\$80.00	
						Check Total:	\$80.00
7400027860	07/06/2023	1000	APPLE ONLINE STORE US	10.0.1100.310.05.0000.00	-Year AppleCare+ for Schools 13-inch MacBook	\$795.00	
7400027860	07/06/2023	1000	APPLE ONLINE STORE US	10.0.1100.310.05.0000.00	PROFESSIONAL SERVICES - TECHNOLOGY	\$158.00	
7400027860	07/06/2023	1000	APPLE ONLINE STORE US	10.0.1100.550.05.0000.00	13-inch MacBook Air: Apple M2 chip with 8-core CPU	\$4,895.00	
7400027860	07/06/2023	1000	APPLE ONLINE STORE US	10.0.1100.550.05.0000.00	10.9-inch iPad Wi-Fi 64GB - Blue	\$838.00	
						Check Total:	\$6,686.00
7400027861	07/06/2023	1000	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$265.81	
						Check Total:	\$265.81
7400027908	07/20/2023	1011	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$503.72	
						Check Total:	\$503.72
7400027862	07/06/2023	1000	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$184.02	
						Check Total:	\$184.02
7400027909	07/20/2023	1011	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$178.52	
						Check Total:	\$178.52
7400027863	07/06/2023	1000	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$378.69	
7400027863	07/06/2023	1000	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,479.69	
7400027863	07/06/2023	1000	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$398.35	
						Check Total:	\$2,256.73
7400027910	07/20/2023	1011	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,391.00	
7400027910	07/20/2023	1011	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$388.58	
7400027910	07/20/2023	1011	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$378.69	
						Check Total:	\$2,158.27

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 07/01/2023 - 07/31/2023 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/07/2023	1005	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,162.58
NCB	07/21/2023	1016	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	07/21/2023	1016	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,162.58
NCB	07/07/2023	1005	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
Check Total:						\$5,025.16
7400027864	07/06/2023	1000	BEAR CONSTRUCTION	60.0.2530.320.00.4998.00	2023 GENERAL WORK/TH AND RH	\$59,500.00
7400027864	07/06/2023	1000	BEAR CONSTRUCTION	60.0.2530.500.00.0000.00	2023 GENERAL WORK/TH AND RH	\$187,835.73
7400027864	07/06/2023	1000	BEAR CONSTRUCTION	60.0.2530.500.00.4998.00	2023 GENERAL WORK/TH AND RH	\$59,500.00
7400027864	07/06/2023	1000	BEAR CONSTRUCTION	90.0.2540.511.00.0000.00	2023 GENERAL WORK/TH AND RH	\$125,225.00
Check Total:						\$432,060.73
7400027865	07/06/2023	1000	BENNETT NELSON	10.0.1100.450.16.0000.03	EXPENSE REIMB/TIP FOR SETTING UP OBSTACLE	\$40.00
Check Total:						\$40.00
7400027866	07/06/2023	1000	BIBI SHAHERBANO	10.1.0000.000.00.1610.00	LUNCH REFUND/AYAT	\$36.50
7400027866	07/06/2023	1000	BIBI SHAHERBANO	10.1.0000.000.00.1610.00	LUNCH REFUND/IBRAHIM BHATTI	\$40.00
Check Total:						\$76.50
NCB		1001	BP	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$123.41
NCB		1001	BP	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$119.31
Check Total:						\$242.72
7400027911	07/20/2023	1011	BRAIN POP	10.0.1100.316.05.0000.00	BrainPOP and BrainPOP Jr. Combo(K-8)School	\$6,696.80
7400027911	07/20/2023	1011	BRAIN POP	10.0.1100.316.05.0000.00	BrainPOP Jr. (K-3) School Subscription	\$2,052.86
Check Total:						\$8,749.66

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 07/01/2023 - 07/31/2023 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400027867	07/06/2023	1000	BRIGHTLY SOFTWARE, INC.	10.0.1100.470.05.0000.00	Maintenance Software-SchoolDude	\$2,940.93	
7400027867	07/06/2023	1000	BRIGHTLY SOFTWARE, INC.	10.0.1100.470.05.0000.00	Maintenance Essentials Pro-SchoolDude	\$5,653.66	
						Check Total:	\$8,594.59
7400027868	07/06/2023	1000	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Eco-16	\$404.80	
7400027868	07/06/2023	1000	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Eco-33	\$624.10	
7400027868	07/06/2023	1000	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Eco-12	\$484.55	
7400027868	07/06/2023	1000	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Eco-14	\$437.00	
7400027868	07/06/2023	1000	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Eco-23	\$580.68	
7400027868	07/06/2023	1000	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Foaming Handwash	\$791.80	
7400027868	07/06/2023	1000	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Liner 24x32 0.7mil Black	\$631.18	
7400027868	07/06/2023	1000	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Liner 33x40 0.85mil Black	\$383.76	
7400027868	07/06/2023	1000	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Liner 38x58 1.9mi Black	\$910.93	
7400027868	07/06/2023	1000	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Liner 40x46 1.5mil Blue	\$625.53	
7400027868	07/06/2023	1000	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Soap One Touch Free 4x800ml	\$240.00	
7400027868	07/06/2023	1000	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Eco-14	\$218.50	
						Check Total:	\$6,332.83
7400027912	07/20/2023	1011	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Pathfinder pre-spray &spotter	\$80.24	
7400027912	07/20/2023	1011	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Jet Stream carpet cleaner	\$198.28	
						Check Total:	\$278.52

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 07/01/2023 - 07/31/2023 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400027869	07/06/2023	1000	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$26.25	
						Check Total:	\$26.25
7400027870	07/06/2023	1000	CENTRAL LAWN SPRINKLERS	20.0.2540.320.00.0000.03	START-UP & INSPECTION OF IRRIGATION SYSTEM	\$760.00	
7400027870	07/06/2023	1000	CENTRAL LAWN SPRINKLERS	20.0.2540.520.00.0000.01	Irrigation proposal to replace individual large	\$9,372.00	
						Check Total:	\$10,132.00
NCB		1001	CHICAGO SHAKESPEARE THEATER	10.0.1100.314.04.0000.03	FIELD TRIP/ROMEO AND JULIET	\$581.25	
						Check Total:	\$581.25
7400027913	07/20/2023	1011	CHRISTINE ADLER	10.1.0000.000.00.1610.00	REFUND FOR LUNCH/JACK ADLER	\$61.90	
						Check Total:	\$61.90
7400027914	07/20/2023	1011	CLAUDIA PAVEL	10.1.0000.000.00.1610.00	REFUND FOR LUNCH/MARCUS PAVEL	\$75.40	
						Check Total:	\$75.40
NCB	07/21/2023	1015	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$4,161.78	
NCB	07/21/2023	1015	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$813.82	
NCB	07/07/2023	1002	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$3,599.23	
NCB	07/07/2023	1002	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$767.97	
NCB	07/11/2023	1008	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS ADJ	(\$0.01)	
NCB	07/11/2023	1007	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	THIS	\$17,957.13	
NCB	07/11/2023	1009	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$5,468.51	
NCB	07/11/2023	1008	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$896.20	
NCB	07/07/2023	1003	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$2,551.92	
NCB	07/07/2023	1003	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$530.54	
NCB	07/21/2023	1014	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$2,936.78	
NCB	07/21/2023	1014	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$557.26	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 07/01/2023 - 07/31/2023 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/07/2023	1003	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$3,890.32
NCB	07/07/2023	1003	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,268.50
NCB	07/21/2023	1014	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$4,168.50
NCB	07/21/2023	1014	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,382.76
NCB	07/21/2023	1014	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$9,625.97
NCB	07/21/2023	1014	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,750.84
NCB	07/07/2023	1003	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$9,395.09
NCB	07/07/2023	1003	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,645.24
Check Total:						\$75,368.35
7400027871	07/06/2023	1000	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$9,255.29
7400027871	07/06/2023	1000	COMED	20.0.2540.466.00.0000.00	ELECTRICITY SERVICE FROM 5/5/2023 TO 6/6/2023	\$11,165.74
7400027871	07/06/2023	1000	COMED	20.0.2540.466.00.0000.00	ELECTRICITY/SERVICE FROM 4/6/2023 TO 5/5/2023	\$6,311.59
Check Total:						\$26,732.62
7400027872	07/06/2023	1000	COMPASS HEALTH CENTER LLC HC	10.0.1100.123.00.0000.00	HOME HOSPITAL SERVICES	\$564.30
Check Total:						\$564.30
7400027873	07/06/2023	1000	COMPREHENSIVE SECURITY CONSULTING, LLC	10.0.2210.302.00.4300.00	TABLETOP EXERCISES/REMAINING	\$750.00
Check Total:						\$750.00
7400027874	07/06/2023	1000	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FERTILIZER APPLICATION FOR ANNUAL FLOWERS	\$275.00
7400027874	07/06/2023	1000	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	ADDITIONAL FERTILIZER APPLICATION	\$1,764.00
7400027874	07/06/2023	1000	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE/6/06/23,6/	\$3,984.00
Check Total:						\$6,023.00
7400027915	07/20/2023	1011	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FERTILIZER APPLICATION FOR ANNUAL FLOWERS #2	\$275.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 07/01/2023 - 07/31/2023 Sort By: Vendor
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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027915	07/20/2023	1011	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL REPLACEMENT ANNUALS AS NEEDED	\$315.00
						Check Total:
7400027916	07/20/2023	1011	COURTNEY FALLON	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$909.00
7400027916	07/20/2023	1011	COURTNEY FALLON	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$909.00
7400027916	07/20/2023	1011	COURTNEY FALLON	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$909.00
						Check Total:
7400027875	07/06/2023	1000	DEANA YOUKHANA	10.0.1100.401.00.4998.00	EXPENSE REIMBURSEMENT/SUMMER	\$100.00
						Check Total:
NCB		1001	DEMO SITEGENESIS	10.0.2310.340.00.0000.00	SCHMIDT RETIREMENT	\$178.00
						Check Total:
7400027876	07/06/2023	1000	DENA SWIDLER	10.0.1100.401.00.4998.00	EXPENSE REIMBURSEMENT/SUMMER	\$25.00
						Check Total:
7400027903	07/21/2023	1012	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$128.25
7400027903	07/21/2023	1012	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$57.00
7400027903	07/21/2023	1012	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.75
						Check Total:
NCB		1001	DONNA'S GARDEN FLOWER SHOP	10.0.2310.300.00.0000.00	BOE SYMPATHY FLOWERS	\$90.00
						Check Total:
7400027917	07/20/2023	1011	EDDIE CHIN	10.1.0000.000.00.1610.00	REFUND FOR LUNCH/NATHAN CHIN	\$50.75
						Check Total:
7400027918	07/20/2023	1011	ELENA KINNEY	10.1.0000.000.00.1610.00	REFUND FOR LUNCH/EMILY KINNEY	\$8.50
						Check Total:
7400027919	07/20/2023	1011	ENCYCLOPEDIA BRITANNICA, INC.	10.0.1100.316.05.0000.00	BritannicaSchoolSubscription	\$715.00
						Check Total:
7400027877	07/06/2023	1000	F.H. PASCHEN	90.0.2540.511.00.0000.00	2022 GENERAL WORK	\$21,925.00
						Check Total:

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 07/01/2023 - 07/31/2023 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027920	07/20/2023	1011	FARHATH AHMED	10.1.0000.000.00.1610.00	REFUND FOR LUNCH/INAYA AHMED	\$52.00
						Check Total: \$52.00
7400027921	07/20/2023	1011	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/HOME TO SCHOOL SD74/JUNE	\$28,568.10
7400027921	07/20/2023	1011	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO NILES WEST CHARTER	\$156.08
7400027921	07/20/2023	1011	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO NILES WEST CHARTER	\$145.25
7400027921	07/20/2023	1011	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO NILES WEST CHARTER	\$143.34
7400027921	07/20/2023	1011	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO NILES WEST CHARTER	\$151.62
7400027921	07/20/2023	1011	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO MUSEUM OF SCIENCE AND	\$283.50
7400027921	07/20/2023	1011	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO MUSEUM OF SCIENCE AND	\$319.82
7400027921	07/20/2023	1011	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO MUSEUM OF SCIENCE AND	\$289.88
7400027921	07/20/2023	1011	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO MUSEUM OF SCIENCE AND	\$289.24
7400027921	07/20/2023	1011	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO MUSEUM OF SCIENCE AND	\$283.50
7400027921	07/20/2023	1011	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO MUSEUM OF SCIENCE AND	\$283.50
7400027921	07/20/2023	1011	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO MUSEUM OF SCIENCE AND	\$281.59
						Check Total: \$31,195.42
7400027922	07/20/2023	1011	FORMATIVE	10.0.1100.316.05.0000.00	Formative Partner Licenses for 390 Students and All	\$3,515.89

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Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 07/01/2023 - 07/31/2023 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$3,515.89
7400027923	07/20/2023	1011	GAGGLE.NET, INC.	10.0.1100.470.05.0000.00	Archiving: Google - Gmail - Staff	\$2,205.00	
7400027923	07/20/2023	1011	GAGGLE.NET, INC.	10.0.1100.470.05.0000.00	Archiving: Warehouse - Staff	\$1,300.00	
						Check Total:	\$3,505.00
7400027878	07/06/2023	1000	GE RIDDIFORD COMPANY	90.0.2540.511.00.0000.00	2023 ADMIN,RH,TH ROOFING RENOVATIONS	\$118,435.00	
7400027878	07/06/2023	1000	GE RIDDIFORD COMPANY	90.0.2540.511.00.3925.00	2023 ADMIN,RH,TH	\$50,000.00	
						Check Total:	\$168,435.00
7400027879	07/06/2023	1000	GSF USA, INC.	20.0.2540.322.00.0000.00	JANITORIAL SERVICES/6/1/2023 TO	\$37,483.23	
						Check Total:	\$37,483.23
7400027924	07/20/2023	1011	GSF USA, INC.	20.0.2540.322.00.0000.00	JANITORIAL SERVICES/7/1/2023 TO	\$37,483.23	
						Check Total:	\$37,483.23
7400027925	07/20/2023	1011	HANS LIEU	10.1.0000.000.00.1610.00	REFUND FOR LUNCH/CHRISTY LIEU	\$14.55	
						Check Total:	\$14.55
7400027926	07/20/2023	1011	HAYAT BEGUM	10.1.0000.000.00.1610.00	REFUND FOR LUNCH/MARIAM KHAN	\$17.50	
						Check Total:	\$17.50
7400027927	07/20/2023	1011	HOUGHTON MIFFLIN HARCOURT	10.0.2230.300.00.0000.00	MAP GROWTH K-12/1 YEAR/7/1/2024-6/30/202	\$15,164.10	
7400027927	07/20/2023	1011	HOUGHTON MIFFLIN HARCOURT	10.0.2230.300.00.0000.00	MAP GROWTH K-12/1 YEAR/7/1/2023-6/30/202	\$15,164.10	
7400027927	07/20/2023	1011	HOUGHTON MIFFLIN HARCOURT	10.0.2230.300.00.0000.00	MAP GROWTH K-12/1 YEAR/7/1/2025-6/30/202	\$15,164.10	
						Check Total:	\$45,492.30
NCB		1001	IASPA	10.0.2520.640.00.0000.00	PROFESSIONAL ASSOCIATE MEMBERSHIP DUES	\$150.00	
						Check Total:	\$150.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 07/01/2023 - 07/31/2023 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400027880	07/06/2023	1000	IGS ENERGY	20.0.2540.466.00.0000.00	ELECTRICITY	\$34,510.14	
7400027880	07/06/2023	1000	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$3,608.67	
						Check Total:	\$38,118.81
7400027928	07/20/2023	1011	IGS ENERGY	20.0.2540.466.00.0000.00	ELECTRICITY	\$8,983.01	
						Check Total:	\$8,983.01
7400027929	07/20/2023	1011	IMAGETEC	10.0.2570.323.00.0000.00	OVERAGE CHARGE FOR THE 6/7/2023 TO 7/6/2023	\$640.58	
						Check Total:	\$640.58
7400027930	07/20/2023	1011	JASON SCHNEIDER	10.1.0000.000.00.1610.00	REFUND FOR LUNCH/ANTONIA	\$25.45	
						Check Total:	\$25.45
7400027931	07/20/2023	1011	JOANNA WEINSTEIN	10.1.0000.000.00.1610.00	REFUND FOR LUNCH/MICHAEL CHERCHI	\$214.50	
						Check Total:	\$214.50
7400027881	07/06/2023	1000	JOHNSON FLOOR COMPANY, INC.	20.0.2540.320.00.0000.03	MAINTENANCE	\$1,343.15	
						Check Total:	\$1,343.15
7400027932	07/20/2023	1011	JULIA MORICZI	10.1.0000.000.00.1610.00	REFUND FOR LUNCH/ANTONINA MORICZI	\$40.00	
						Check Total:	\$40.00
NCB		1001	JUMPGUY INFLATABLES	10.0.1100.450.16.0000.03	LONG DUAL LANE OBSTACLE COURSE	\$408.60	
						Check Total:	\$408.60
7400027933	07/20/2023	1011	KARLEEN GORDON	10.1.0000.000.00.1610.00	REFUND FOR LUNCH/KAYLEIGH GORDON	\$8.10	
						Check Total:	\$8.10
7400027934	07/20/2023	1011	KENAN ZVIZDICH	10.1.0000.000.00.1610.00	REFUND FOR LUNCH/LEILA ZVIZDICH	\$17.20	
						Check Total:	\$17.20
7400027935	07/20/2023	1011	KRISTINA SOLD0	10.1.0000.000.00.1610.00	REFUND FOR LUNCH/ALEKSANDRA	\$26.20	
						Check Total:	\$26.20

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 07/01/2023 - 07/31/2023 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027936	07/20/2023	1011	KRUEGER INTERNATIONAL, INC.	60.0.2530.540.00.0000.01	RUCKUS KIDNEY TABLE	\$502.08
7400027936	07/20/2023	1011	KRUEGER INTERNATIONAL, INC.	60.0.2530.540.00.0000.01	RUCKUS RECTANGLE TABLE	\$3,062.88
7400027936	07/20/2023	1011	KRUEGER INTERNATIONAL, INC.	60.0.2530.540.00.0000.01	RUCKUS RECTANGLE TABLE	\$3,062.88
7400027936	07/20/2023	1011	KRUEGER INTERNATIONAL, INC.	60.0.2530.540.00.0000.01	RUCKUS RETANGLE TABLE	\$3,140.64
7400027936	07/20/2023	1011	KRUEGER INTERNATIONAL, INC.	60.0.2530.540.00.0000.01	RUCKUS RECTANGLE TABLE	\$3,140.64
7400027936	07/20/2023	1011	KRUEGER INTERNATIONAL, INC.	60.0.2530.540.00.0000.01	RUCKUS CLOVER TABLE	\$735.36
7400027936	07/20/2023	1011	KRUEGER INTERNATIONAL, INC.	60.0.2530.540.00.0000.01	RUCKUS CANTILEVER DESK	\$830.40
7400027936	07/20/2023	1011	KRUEGER INTERNATIONAL, INC.	60.0.2530.540.00.0000.01	INSTILLATION	\$4,419.00
Check Total:						\$18,893.88
7400027937	07/20/2023	1011	KSENIJA HRVOJEVIC	10.1.0000.000.00.1610.00	REFUND FOR LUNCH/ANITA HRVOJEVIC	\$23.05
Check Total:						\$23.05
7400027938	07/20/2023	1011	LAKESHORE LEARNING MATERIALS, LLC	10.0.1125.500.09.0000.01	Pretend & Play Toddler Kitchen	\$1,837.70
Check Total:						\$1,837.70
7400027939	07/20/2023	1011	LEARNING A-Z	10.0.1250.300.00.4300.00	Renewal 6 classrooms	\$420.00
7400027939	07/20/2023	1011	LEARNING A-Z	10.0.1250.300.00.4300.00	Renewal 27 Classrooms	\$6,318.00
7400027939	07/20/2023	1011	LEARNING A-Z	10.0.1250.300.00.4300.00	24 Classroom Renewal	\$2,808.00
7400027939	07/20/2023	1011	LEARNING A-Z	10.0.1250.300.00.4300.00	DISCOUNT	(\$553.50)
Check Total:						\$8,992.50
NCB	07/07/2023	1005	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,523.33
NCB	07/07/2023	1005	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00
NCB	07/21/2023	1016	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$941.12
NCB	07/07/2023	1005	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$941.12
NCB	07/21/2023	1016	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,523.33
NCB	07/21/2023	1016	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00
Check Total:						\$6,328.90

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Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 07/01/2023 - 07/31/2023 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027882	07/06/2023	1000	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000.02	MAINTENANCE	\$1,679.00
Check Total:						\$1,679.00
NCB	07/11/2023	1001	LOU MALNATI'S PIZZERIA	10.0.2310.315.00.0000.00	NEW BOE ORIENTATION	\$166.22
NCB		1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MARKER/SCOTCH TAPE	\$320.46
NCB		1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$105.95
NCB		1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	LADDERS	\$529.42
NCB		1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	SCOTCH TAPE	\$91.86
NCB		1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	WATER HOSE	\$118.86
NCB		1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES	\$41.30
NCB		1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	WATER HOSE &	\$306.56
NCB		1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES	\$189.24
NCB		1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	LIGHTER/CHARCOAL	\$171.82
NCB		1001	MARIANO'S	10.0.1100.410.21.0000.03	TAX REFUND	(\$0.45)
NCB		1001	MARIANO'S	10.0.1100.300.78.0000.00	TAX REFUND	(\$0.12)
Check Total:						\$2,041.12
7400027883	07/06/2023	1000	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.01	ES-RN SCHOOL 1:1	\$2,812.50
7400027883	07/06/2023	1000	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.01	ES-RN SCHOOL 1:1	\$2,812.50
Check Total:						\$5,625.00
NCB	07/21/2023	1017	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$831.89
NCB	07/21/2023	1017	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
NCB	07/07/2023	1006	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$831.89
NCB	07/07/2023	1006	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
NCB	07/21/2023	1017	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$258.33
NCB	07/07/2023	1006	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$258.33
Check Total:						\$2,230.44
7400027940	07/20/2023	1011	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.410.22.0000.02	Horizons Fast Track C-D, Student Workbook 1	\$336.84
7400027940	07/20/2023	1011	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.410.22.0000.02	Horizons Fast Track C-D, Student Workbook 2	\$449.12

Lincolnwood School District 74

Disbursement Detail Listing

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7400027940	07/20/2023	1011	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.410.22.0000.02	Horizons Fast Track C-D, Student Workbook 3	\$336.85
Check Total:						\$1,122.81
7400027941	07/20/2023	1011	MIDWEST COMPUTER PRODUCTS, INC.	10.0.1100.551.05.0000.00	ENQ, 65"INTERACTIVE DISPLAY (3 YEAR	\$39,870.00
7400027941	07/20/2023	1011	MIDWEST COMPUTER PRODUCTS, INC.	10.0.1100.551.05.0000.00	WIRELESS DONGLE	\$0.25
7400027941	07/20/2023	1011	MIDWEST COMPUTER PRODUCTS, INC.	10.0.1100.551.05.0000.00	ENQ, 65"INTERACTIVE DISPLAY (3 YEAR	\$15,505.00
Check Total:						\$55,375.25
7400027884	07/06/2023	1000	MIDWEST PRINCIPALS' CENTER	10.0.2310.640.00.0000.00	ORGANIZATIONAL PARTNERSHIP RENEWAL FEE	\$380.00
Check Total:						\$380.00
NCB		1001	MUSEUM OF SCIENCE AND INDUSTRY	10.0.1100.314.04.0000.03	FIELD TRIPS-NELSON	\$2,610.00
Check Total:						\$2,610.00
7400027942	07/20/2023	1011	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	INS/LTD	\$3,289.30
Check Total:						\$3,289.30
7400027943	07/20/2023	1011	MYSTERY SCIENCE INC./C/O DISCOVERY EDUC	10.0.1100.420.00.0000.00	Mystery Science - 3rd Grade Mystery Packs - Supplies	\$2,580.00
7400027943	07/20/2023	1011	MYSTERY SCIENCE INC./C/O DISCOVERY EDUC	10.0.1100.420.00.0000.00	Mystery Science - 4th Grade Mystery Packs - Supplies	\$2,580.00
7400027943	07/20/2023	1011	MYSTERY SCIENCE INC./C/O DISCOVERY EDUC	10.0.1100.420.00.0000.00	Mystery Science - 5th Grade Mystery Packs - Supplies	\$2,580.00
Check Total:						\$7,740.00
7400027944	07/20/2023	1011	NAREEN KIM	10.1.0000.000.00.1610.00	REFUND FOR LUNCH/ZACHARY GAVRILOS	\$50.00
Check Total:						\$50.00
7400027945	07/20/2023	1011	NCS PEARSON, INC.	10.0.2140.351.00.0000.00	DAS-II Normative Update School-Age Update Kit Print	\$533.00
7400027945	07/20/2023	1011	NCS PEARSON, INC.	10.0.2140.351.00.0000.00	DAYC-2 Examiner's Manual Print - Qualification B	\$90.00

Lincolnwood School District 74

Disbursement Detail Listing

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7400027945	07/20/2023	1011	NCS PEARSON, INC.	10.0.2140.351.00.0000.00	DAYC-2 Cognitive Domain Record Forms Print -	\$50.00	
7400027945	07/20/2023	1011	NCS PEARSON, INC.	10.0.2140.351.00.0000.00	DAYC-2 Adaptive Behavior Domain Record Forms Print	\$47.00	
7400027945	07/20/2023	1011	NCS PEARSON, INC.	10.0.2140.351.00.0000.00	DAYC-2 Social-Emotional Domain Record Forms Print	\$47.00	
7400027945	07/20/2023	1011	NCS PEARSON, INC.	10.0.2150.400.00.0000.00	CEL5-5 Record Forms Ages 5-8 Print - Qualification B	\$99.75	
7400027945	07/20/2023	1011	NCS PEARSON, INC.	10.0.2150.400.00.0000.00	CASL-2 Record Form Comprehensive Ages 3-21	\$73.00	
7400027945	07/20/2023	1011	NCS PEARSON, INC.	10.0.2150.400.00.0000.00	GFTA-3 Record Forms Print - Qualification B	\$54.00	
						Check Total:	\$993.75
7400027885	07/06/2023	1000	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$930.39	
7400027885	07/06/2023	1000	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$1,300.77	
						Check Total:	\$2,231.16
7400027946	07/20/2023	1011	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$238.51	
7400027946	07/20/2023	1011	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$817.76	
7400027946	07/20/2023	1011	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$258.62	
						Check Total:	\$1,314.89
NCB		1001	NORTH COOK INTERMEDIATE SERVICE CENTER	10.0.2320.312.00.0000.00	REGISTRATION/DR	\$200.00	
						Check Total:	\$200.00
7400027886	07/06/2023	1000	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/MAY 2023	\$63,457.05	
7400027886	07/06/2023	1000	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/JUNE 2023	\$15,545.24	
						Check Total:	\$79,002.29
NCB		1001	NOTHING BUNDT CAKE	10.0.2310.315.00.0000.00	BOYNTON WELCOME-BOE	\$50.50	
						Check Total:	\$50.50
7400027947	07/20/2023	1011	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE	\$2,345.47	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 07/01/2023 - 07/31/2023 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027947	07/20/2023	1011	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE	\$579.00
Check Total:						\$2,924.47
7400027887	07/06/2023	1000	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION-REGULAR	\$1,930.20
7400027887	07/06/2023	1000	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$3,732.48
7400027887	07/06/2023	1000	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION-REGULAR	\$1,608.50
7400027887	07/06/2023	1000	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$4,199.04
Check Total:						\$11,470.22
7400027948	07/20/2023	1011	OTTO BAUM COMPANY, INC.	60.0.2530.500.00.0000.00	2023 MASONRY	\$187,450.74
7400027948	07/20/2023	1011	OTTO BAUM COMPANY, INC.	90.0.2540.511.00.0000.01	2023 MASONRY	\$4,657.29
Check Total:						\$192,108.03
7400027888	07/06/2023	1000	PIKE SYSTEMS, INC.	20.0.2540.320.00.0000.02	REPAIR	\$329.40
Check Total:						\$329.40
7400027949	07/20/2023	1011	PIKE SYSTEMS, INC.	20.0.2540.320.00.0000.02	MAINTENANCE	\$663.41
Check Total:						\$663.41
7400027889	07/06/2023	1000	PIONEER PRESS	10.0.2510.640.00.0000.00	LINCOLNWOOD REVIEW/CW	\$129.79
7400027889	07/06/2023	1000	PIONEER PRESS	10.0.2320.640.00.0000.00	SUBSCRIPTION/THURSDAY ONLY	\$30.99
Check Total:						\$160.78
NCB	07/21/2023	1016	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	07/07/2023	1005	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
Check Total:						\$1,200.00
7400027950	07/20/2023	1011	PLERUS	10.0.2630.400.00.0000.00	500 business cards - JMcGoey	\$259.31
Check Total:						\$259.31
7400027951	07/20/2023	1011	POWERSCHOOL GROUP LLC	10.0.1100.470.05.0000.00	Schoology LMS Subscription	\$4,857.73
7400027951	07/20/2023	1011	POWERSCHOOL GROUP LLC	10.0.1100.470.05.0000.00	PowerSchool Enrollment Registration	\$11,563.64

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 07/01/2023 - 07/31/2023 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027951	07/20/2023	1011	POWERSCHOOL GROUP LLC	10.0.1100.470.05.0000.00	Powerschool SIS Maintenance and Support	\$8,102.24
						Check Total: \$24,523.61
7400027890	07/06/2023	1000	QUENCH USA INC.	10.0.2410.300.00.0000.01	QUENCH 730-U	\$95.06
						Check Total: \$95.06
NCB		1001	RAPTOR TECHNOLOGIES INC.	10.0.2520.400.00.0000.00	RAPTOR BADGE HOLDERS	\$24.00
						Check Total: \$24.00
7400027952	07/20/2023	1011	REALLY GOOD STUFF	10.0.1100.400.14.0000.02	Growth Mindset	\$21.94
7400027952	07/20/2023	1011	REALLY GOOD STUFF	10.0.1100.410.22.0000.01	My Writing Journal	\$164.95
7400027952	07/20/2023	1011	REALLY GOOD STUFF	10.0.1100.410.22.0000.01	Really Good Stuff® Writing Process Tri-Fold 3-Pocket	\$515.88
7400027952	07/20/2023	1011	REALLY GOOD STUFF	10.0.1100.400.13.0000.02	Zaner Bloser desktop helpers	\$172.45
7400027952	07/20/2023	1011	REALLY GOOD STUFF	10.0.1100.450.12.0000.01	EZ Fit Desktop Helper Tape Strips™ – Set Of 36	\$84.00
7400027952	07/20/2023	1011	REALLY GOOD STUFF	10.0.1100.450.11.0000.01	EZ Fit Desktop Helper Tape Strips™ – Set Of 36	\$126.00
						Check Total: \$1,085.22
7400027891	07/06/2023	1000	RENAISSANCE LEARNING, INC.	10.0.1250.300.00.4300.00	FastBridge Subscription	\$7,080.06
						Check Total: \$7,080.06
NCB		1001	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	WATER	\$59.92
NCB		1001	RESTAURANT DEPOT	20.0.2540.400.00.0000.03	JELLY MIXFRT	\$43.77
NCB		1001	SAM'S CLUB	10.0.2520.400.00.0000.00	KITCHEN SUPPLIES	\$96.96
NCB		1001	SAM'S CLUB	10.0.2560.410.00.0000.00	PLAIN BAGELS	\$38.80
NCB		1001	SAM'S CLUB	10.0.1100.450.13.0000.02	PICNICS	\$90.84
NCB		1001	SAM'S CLUB	10.0.1100.450.14.0000.02	PICNICS	\$90.84
NCB		1001	SAM'S CLUB	10.0.1100.450.15.0000.02	PICNICS	\$90.84
						Check Total: \$511.97
7400027953	07/20/2023	1011	SAVVAS	10.0.1100.420.00.0000.00	READYGEN 2016 READERS AND WRITERS JOURNAL –	\$1,800.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 07/01/2023 - 07/31/2023 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027953	07/20/2023	1011	SAVVAS	10.0.1100.420.00.0000.00	READYGEN 2016 READERS & WRITERS JOURNAL - GRADE	\$1,650.00
7400027953	07/20/2023	1011	SAVVAS	10.0.1100.420.00.0000.00	READYGEN 2016 TEXT COLLECTION - GRADE 5	\$1,020.00
7400027953	07/20/2023	1011	SAVVAS	10.0.1100.420.00.0000.00	WASHEED UP! (PAPERBACK) COPYRIGHT 2016	\$300.00
7400027953	07/20/2023	1011	SAVVAS	10.0.1100.420.00.0000.00	GEORGES SECRET KEY TO THE UNIVERSE COPYRIGHT	\$219.80
7400027953	07/20/2023	1011	SAVVAS	10.0.1100.420.00.0000.00	RAIN FOREST FOOD CHAINS COPYRIGHT 2010 - GRADE	\$721.56
7400027953	07/20/2023	1011	SAVVAS	10.0.1100.420.00.0000.00	24-25 READYGEN 2016 DIGITAL COURSEWARE 1-	\$600.00
7400027953	07/20/2023	1011	SAVVAS	10.0.1100.420.00.0000.00	24-25 READYGEN 2016 DIGITAL COURSEWARE 1-	\$600.00
7400027953	07/20/2023	1011	SAVVAS	10.0.1100.420.00.0000.00	24-25 READYGEN 2016 DIGITAL COURSEWARE 1-	\$600.00
7400027953	07/20/2023	1011	SAVVAS	10.0.1100.420.00.0000.00	24-25 READYGEN 2016 DIGITAL COURSEWARE 1-	\$600.00
7400027953	07/20/2023	1011	SAVVAS	10.0.1100.420.00.0000.00	24-25 READYGEN 2016 DIGITAL COURSEWARE 1-	\$600.00
7400027953	07/20/2023	1011	SAVVAS	10.0.1100.420.00.0000.00	24-25 READYGEN 2016 DIGITAL COURSEWARE 1-	\$600.00
Check Total:						\$9,311.36
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Carson Delloso Flower Notepad, 5-3/4 x 6 Inches,	\$4.77
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	School Smart Metal Vinyl Coated Jumbo Paper Clip,	\$1.32
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	3M Post-it Super Sticky Notes Cubes -- Post-it Note	\$17.60

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 07/01/2023 - 07/31/2023 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	EXPO Vis-A-Vis Wet Erase Markers, Fine Point,	\$6.12
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Crayola Washable Markers, Broad Line, Assorted Colors,	\$13.79
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Carson-Dellosa Snowman Notepad, 5-3/4 x 6 Inches,	\$4.77
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Carson Dellosa Apple Notepad, 5-3/4 x 6 Inches,	\$4.77
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	BIC Xtra Sparkle Mechanical Pencils, 0.7 mm, Sparkle	\$15.17
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	School Smart Hexagonal Pencils, Pre-Sharpended, No	\$20.26
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Trend Enterprises Stinky Sticker Sweet Scent Scratch	\$15.17
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	School Smart Magnetic Whiteboard Eraser, 2 x 4	\$3.08
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Pilot G2 Retractable Gel Ink Rollerball Pens, 0.7 mm Fine	\$23.75
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Tru-Ray Sulphite Construction Paper, 9 x 12	\$3.56
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Tru-Ray Sulphite Construction Paper, 12 x 18	\$6.06
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Tru-Ray Sulphite Construction Paper, 9 x 12	\$15.48
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Prang Construction Paper, 9 x 12 Inches, Bright White,	\$1.21
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	EXPO Low Odor Dry Erase Marker, Bullet Tip, Black,	\$19.79
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	EXPO Low Odor Dry Erase Marker Set, Chisel Tip,	\$19.79

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2023 - 07/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	Officemate Butterfly Small Number 2 Paper Clip, 1-5/8	\$3.97
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	School Smart Non-Skid Jumbo Paper Clip, 2 Inches,	\$2.84
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	School Smart Presentation Binder Clips, Assorted Sizes,	\$3.52
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	Sax Single Sided Self-Portrait Mirror with	\$14.99
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	Creativity Street Wood Spring Clothespin, 3-3/4 in,	\$5.02
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	Tru-Ray Premium Construction Paper, Vibrant	\$8.02
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	School Smart 3-Hole Punched Filler Paper w/ Red	\$2.92
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	School Smart Washable Markers, Fine Tip, Assorted	\$6.74
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	School Smart No 2 Pre-Sharpended Pencils with	\$5.24
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	Teacher Created Resource Small Sand Combo, Set of 4	\$5.02
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Big Sharpener	\$32.22
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Masking Tape	\$4.75
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Scotch Tape	\$22.97
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Highlighters (class sets)	\$5.10
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Stickers	\$9.65
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Stickers	\$13.79
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Expo Markers	\$16.53
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Post-Its	\$7.58
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Name Plates	\$4.06
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Erasers for Board	\$1.40

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 07/01/2023 - 07/31/2023 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Markers	\$11.94
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Scissors	\$2.75
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Post-Its	\$6.07
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Grading Pens	\$21.59
7400027954	07/20/2023	1011	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Post-Its	\$5.44
Check Total:						\$420.58
7400027892	07/06/2023	1000	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.01	INSPECTION & TEST/TODD HALL	\$1,960.00
7400027892	07/06/2023	1000	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.01	COMPLIANCE FEE	\$50.00
7400027892	07/06/2023	1000	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	INSPECTION & TEST/RUTLEDGE HALL	\$2,520.00
7400027892	07/06/2023	1000	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	COMPLIANCE FEE	\$50.00
7400027892	07/06/2023	1000	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.03	INSPECTION & TEST/LINCOLN HALL	\$7,000.00
7400027892	07/06/2023	1000	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.03	COMPLIANCE FEE	\$50.00
7400027892	07/06/2023	1000	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.03	REPLACED TWO FACP BATTERIES	\$220.00
7400027892	07/06/2023	1000	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.03	REPLACED TWO NAC PANEL BATTERIES	\$80.00
7400027892	07/06/2023	1000	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.04	INSPECTION & TEST/ADMIN	\$840.00
7400027892	07/06/2023	1000	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.04	COMPLIANCE FEE	\$50.00
7400027892	07/06/2023	1000	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.04	REPLACE TWO FACP BATTERIED	\$80.00
7400027892	07/06/2023	1000	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.04	MANITENANCE SERVICE/ADMIN BUILDING	\$1,855.00
7400027892	07/06/2023	1000	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES/LH	\$820.00
7400027892	07/06/2023	1000	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES/TH	\$700.00
Check Total:						\$16,275.00
7400027955	07/20/2023	1011	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.01	MAINTENANCE	\$560.00
7400027955	07/20/2023	1011	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	BURGLAR SYSTEM TEST/RH	\$1,880.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 07/01/2023 - 07/31/2023 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400027955	07/20/2023	1011	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.03	BURGLAR SYSTEM TEST/LH	\$1,600.00	
7400027955	07/20/2023	1011	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.01	BURGLAR SYSTEM TEST/TH	\$1,460.00	
7400027955	07/20/2023	1011	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.01	TECHNICIANS/PULLED WIRE TO THE BATHROOM IN	\$700.00	
7400027955	07/20/2023	1011	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.01	MATERIALS USED/FIRE ALARM WIRE/1 VISUAL	\$120.00	
7400027955	07/20/2023	1011	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.03	MATERIALS USED/4 VISUAL DEVICES/2 SMOKE	\$630.00	
7400027955	07/20/2023	1011	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.03	FIRE ALARM INSPECTION DEFICIENCY REPAIRS/LH	\$840.00	
7400027955	07/20/2023	1011	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.04	BURGLAR SYSTEM TEST/ADMIN BUILDING	\$1,040.00	
7400027955	07/20/2023	1011	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	INSTALLED & PROGRAMMED A REPLACEMENT SMOKE	\$280.00	
7400027955	07/20/2023	1011	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	MATERIAL USED/1 SMOKE DETECTOR	\$125.00	
						Check Total:	\$9,235.00
7400027893	07/06/2023	1000	SEESAW LEARNING, INC.	10.0.1100.470.05.0000.00	Seesaw-School Subscription	\$3,120.00	
						Check Total:	\$3,120.00
7400027956	07/20/2023	1011	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	ADMIN BUILDING/TARGET PESTS	\$45.00	
7400027956	07/20/2023	1011	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$71.00	
7400027956	07/20/2023	1011	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$78.00	
7400027956	07/20/2023	1011	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS	\$61.00	
						Check Total:	\$255.00
NCB		1001	STANDARD PLUMBING SUPPLY, INC.	20.0.2540.400.00.0000.03	PLUBING SUPPLIES	\$56.12	
						Check Total:	\$56.12

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 07/01/2023 - 07/31/2023 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400027894	07/06/2023	1000	STELLA BAKOPOULOS	10.1.0000.000.00.1610.00	REFUND/LUNCH	\$7.15	
						Check Total:	\$7.15
7400027957	07/20/2023	1011	STEPHANY RIMLAND SICNER	10.1.0000.000.00.1610.00	REFUND FOR LUNCH/SYDNEY SICNER	\$50.00	
						Check Total:	\$50.00
7400027895	07/06/2023	1000	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.03	COMET W/BLECH	\$335.80	
7400027895	07/06/2023	1000	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.03	CHIX STRECH N DUST	\$451.15	
7400027895	07/06/2023	1000	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.03	SUPER FLEX DUSTING POM	\$169.50	
7400027895	07/06/2023	1000	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.03	SAFETY SCRAPER	\$189.20	
7400027895	07/06/2023	1000	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.03	#9 SS BLADES	\$103.44	
7400027895	07/06/2023	1000	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.03	MAGICA RUST STAIN	\$123.00	
7400027895	07/06/2023	1000	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.01	Mr. Clean Eraser	\$227.83	
						Check Total:	\$1,599.92
7400027958	07/20/2023	1011	SUSIE BORNSCHLEGL	10.1.0000.000.00.1610.00	REFUND FOR LUNCH/EVAN BORNSCHLEGL	\$165.00	
						Check Total:	\$165.00
NCB		1001	SYMPPLICITY CORPORATION	10.0.2520.300.00.0000.00	JOB POSTING	\$110.00	
NCB	07/10/2023	1010	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$200.00	
						Check Total:	\$310.00
7400027959	07/20/2023	1011	TENNANT SALES AND SERVICE COMPANY	20.0.2540.540.00.0000.02	SHOP SUPPLIES/LABOR	\$323.72	
7400027959	07/20/2023	1011	TENNANT SALES AND SERVICE COMPANY	20.0.2540.540.00.0000.01	BATTERY	\$1,086.40	
						Check Total:	\$1,410.12
NCB		1001	THE FAUCET SHOPPE	20.0.2540.400.00.0000.03	SCREW DRIVER/WIPES/DRUM COVER	\$58.96	
						Check Total:	\$58.96
7400027896	07/06/2023	1000	TK ELEVATOR CORPORTATION	20.0.2540.329.00.0000.00	PROJECTS MODERNIZATION PROGRESS/LABOR INVOICE	\$28,861.28	
						Check Total:	\$28,861.28
7400027960	07/20/2023	1011	TRACEE LEE	10.1.0000.000.00.1610.00	REFUND FOR LUNCH/BEN	\$17.00	
						Check Total:	\$17.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 07/01/2023 - 07/31/2023 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB		1001	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY SOFTWARE	\$39.00	
NCB		1001	TRADER JOE'S	10.0.1100.300.78.0000.00	BOUQUET PETITE	\$335.16	
						Check Total:	\$374.16
7400027897	07/06/2023	1000	ULINE	20.0.2540.416.00.0000.01	Weiman Spray (Stainless Steel Cleaner)	\$97.52	
7400027897	07/06/2023	1000	ULINE	20.0.2540.416.00.0000.01	Urine Remover	\$76.71	
7400027897	07/06/2023	1000	ULINE	20.0.2540.416.00.0000.01	Clorox - Disinfectant	\$152.38	
7400027897	07/06/2023	1000	ULINE	20.0.2540.416.00.0000.01	Powder Free Gloves - M	\$449.72	
7400027897	07/06/2023	1000	ULINE	20.0.2540.416.00.0000.01	Powder Free Gloves - L	\$269.83	
7400027897	07/06/2023	1000	ULINE	20.0.2540.416.00.0000.01	Powder Free Gloves - XL	\$90.54	
						Check Total:	\$1,136.70
7400027961	07/20/2023	1011	ULINE	20.0.2540.416.00.0000.03	Portable Blower w/Handle	\$2,133.90	
7400027961	07/20/2023	1011	ULINE	20.0.2540.416.00.0000.02	Powder Free Gloves in a Bucket Black XLARGE	\$320.93	
						Check Total:	\$2,454.83
NCB		1001	URHAUSEN GREENHOUSE	10.0.1100.450.13.0000.02	PULP BASKET/3RD GRADE CONCERT	\$29.99	
NCB	07/07/2023	1005	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$937.50	
NCB	07/21/2023	1016	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$937.50	
NCB	07/21/2023	1016	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$937.50	
NCB	07/21/2023	1016	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	07/07/2023	1005	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	07/07/2023	1005	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$937.50	
						Check Total:	\$3,879.99
7400027962	07/20/2023	1011	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.04	1 PALLET, 40 CASES OF COMET, MULTI-PURPOSE	\$1,904.00	
7400027962	07/20/2023	1011	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.04	1 PALLET, 40 CASES OF COMET, MULTI-PURPOSE	(\$132.00)	
						Check Total:	\$1,772.00
7400027963	07/20/2023	1011	VILLAGE OF LINCOLNWOOD-1	20.0.2540.320.00.0000.01	FALSE ALARM	\$50.00	
						Check Total:	\$50.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 07/01/2023 - 07/31/2023 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027898	07/06/2023	1000	VILLAGE OF SKOKIE	10.0.1100.411.18.0000.03	SECURITY AT NILES WEST FOR GRADUATION ON JUNE	\$308.31
						Check Total:
7400027899	07/06/2023	1000	VIRGINIA CALDERON	10.1.0000.000.00.1610.00	LUNCH REFUND/MAX	\$3.00
7400027899	07/06/2023	1000	VIRGINIA CALDERON	10.1.0000.000.00.1610.00	LUNCH REFUND/NOA	\$2.10
						Check Total:
7400027904	07/21/2023	1012	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$229.40
7400027904	07/21/2023	1012	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.94
7400027904	07/21/2023	1012	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$229.40
7400027904	07/21/2023	1012	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.94
						Check Total:
NCB		1001	WALMART	10.0.1100.423.36.0000.03	FOOD SCIENCE SUPPLIES	\$36.36
NCB		1001	WALMART	10.0.1100.449.00.0000.03	FIELD DAY SUPPLIES	\$3.14
NCB		1001	WALMART	10.0.1100.449.00.0000.03	FOAM CUPS/FUN POPS	\$34.16
						Check Total:
7400027900	07/06/2023	1000	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	COPIER RENTAL	\$2,048.72
						Check Total:
7400027901	07/06/2023	1000	WHITT LAW LLC	10.0.2310.318.00.0000.00	GENERAL BUSINESS FILE	\$8,595.00
7400027901	07/06/2023	1000	WHITT LAW LLC	10.0.2310.318.00.0000.00	TAX RATE OBJECTIONS	\$157.50
						Check Total:
NCB		1001	XSTAMPER	10.0.2520.400.00.0000.00	REFUND	(\$10.73)
						Check Total:
7400027902	07/06/2023	1000	YASMEEN SHARIFF	10.1.0000.000.00.1610.00	LUNCH REFUND	\$10.00
						Check Total:
7400027964	07/20/2023	1011	ZANER-BLOSER	10.0.1100.410.22.0000.01	Zaner-Bloser Handwriting © 2020 Grade 1 Student	\$1,700.05
						Check Total:
						Bank Total:
						\$1,551,374.34

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2023 - 07/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$336,638.29
20	\$271,115.70
40	\$110,197.71
60	\$513,180.35
90	\$320,242.29
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Fund Totals:	\$1,551,374.34

End of Report

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