LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
Regular Meeting AGENDA
Thursday, September 4, 2025 at **6:30 PM**

BOARD OF EDUCATION
Peter D. Theodore, *President*
Myra A. Foutris, *Vice President*
John P. Vranas, *Secretary*
Ted Kwon
Jay Oleniczak
Elissa B. Rosenberg
Mihra Seta

ADMINISTRATION
Dr. David L. Russo, *Superintendent of Schools*
Dr. Dominick M. Lupo, *Assistant Superintendent for Curriculum & Instruction*
Courtney L. 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 Lincoln Hall Auditorium 6855 North Crawford Lincolnwood, IL 60712, on Thursday, September 4, 2025.

Please join the Lincolnwood School District 74 Board of Education as they host a New Staff Welcome Reception in the Lincoln Hall Auditorium, 6855 North Crawford Avenue, Lincolnwood from 6:00 - 6:30 p.m. Meeting starts at 6:30 p.m.

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

1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE - **(6:30 p.m.)**

__ Myra A. Foutris
__ Ted Kwon
__ Jay Oleniczak
__ Elissa B. Rosenberg
__ Mihra Seta
__ Peter D. Theodore
__ John P. Vranas

ADMINISTRATIVE TEAM MEMBERS

__ Dr. David. L. Russo	__ Dr. Dominick M. Lupo
__ Courtney Whited	__ Mark Atkinson
__ Aliaa Ibrahim	__ Joseph Segreti
__ Jennifer Ruttkay	__ Dr. Chris Harmon
__ Jordan Stephen	__ Jackie McGoey
__ Renee Tolnai	__ Erin Curry

2. DISTRICT RECOGNITION
   a. 2025-26 Lincolnwood School District 74 New Staff Introductions by Principals

3. AUDIENCE TO VISITORS

4. INFORMATION/ACTION: CONSENT AGENDA
   (Any member of the Board wishing to vote separately on a Consent Agenda item should request removal of that item from the Consent Agenda.)

   a. APPROVAL OF MINUTES

I. Regular Board Meeting Minutes - **AUGUST 7, 2025** 6
II. Regular Board Meeting - Closed Session Minutes - **AUGUST 7, 2025**

b. EMPLOYMENT MATTERS
I. **Personnel Report**
II. New Employment
1. **Enesa Dibra**, Full-Time Substitute, District Wide, effective August 25, 2025, Class 1, Level 1, $56,683
2. **Mine Karatas**, Lunch/Recess Supervisor, Rutledge Hall, effective August 27, 2025, $17.00/hr
3. **Maria Lamas**, Part-Time Kitchen Staff, Lincoln Hall, effective September 22, 2025, $15.61/hr
4. **Jena Lazar**, Full-Time Substitute, District Wide, effective September 15, 2025, Class 1, Level 1, $56,683
5. **Anna Salmon**, Full-Time Substitute, District Wide, effective September 8, 2025, Class 1, Level 1, $56,683

III. Resignation
1. **Basira Yousafzai**, Part-Time Kitchen Staff, Lincoln Hall, effective August 25, 2025
2. **Mary Pellicano**, Paraprofessional, Rutledge Hall, effective September 12, 2025

IV. FMLA Leave Request
1. **Bennett Nelson**, 6th grade Science Teacher, effective August 29, 2025, with an expected return of October 6, 2025

V. Leave of Absence Request
1. **Ana Ryan**, 7th Grade Language Arts Teacher, effective October 20, 2025, with an expected return November 3, 2025

c. 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 #119 - June 2025
(1) Draft - Update
(1) 8:80 Gifts to the District 12
(2) 2:130 Board-Superintendent Relationship 15
(3) 7:140 Search and Seizure 17
(4) 7:300 Extracurricular Athletics 21

(2) Review & Monitoring
(1) 1:10 School District Legal Status 24
(2) 1:20 District Organization, Operations, and Cooperative Agreements 27
(3) 1:30 District Strategic Plan 30
(4) 2:10 School District Governance 33
(5) 4:50 Payment Procedures 36
(6) 4:90 Student Activity and Fiduciary Funds 39
(7) 5:20-E Resolution to Prohibit Sexual Harassment 42
(8) 7:40 Nonpublic School Students, Including Parochial and Home-Schooled Students 51
(9) 7:90 Release During School Hours 55
(10) 2:240 Board Policy Development 57
(11) 5:270 Employment At-Will, Compensation, and Assignment 61
(12) 7:130 Student Rights and Responsibilities 64
(13) 7:325 Student Fundraising Activities 67

(14) 8:110 Public Suggestions and Concerns 71

d. Upcoming Staff Development Opportunities
   I. Dr. David L. Russo, IASA 61st Annual Conference, Springfield, IL - September 24-26, 2025 74
   The Lincolnwood School District 74 Board of Education approves all overnight staff development opportunities.

e. 2025-2026 Vivi Players 75
The Facilities Committee concurs with the Administration's recommendation to the Board of Education to approve this quote to approve the purchase of four Vivi digital devices for $2,148 from September 5, 2025 to September 4, 2028.

f. Raptor Technologies, LLC Subscription Agreement 79
The Facilities Committee concurs with the Administration's recommendation to the Board of Education to approve the contract for Raptor Technologies, LLC for the upgrade to the VisitorSafe Management System in the amount of $2,154 from August 1, 2025 to January 31, 2026.

g. Video Camera Recommendations 2025-2026 School Year 83
The Facilities Committee concurs with the Administration's recommendation to the Board of Education to approve the quotes from CDWG and Renaissance Communication Systems for the installation of the new Video Security systems in the amount not to exceed $135,000.

h. Renaissance Communication System Installation of Door Access Control Installation 99
The Facilities Committee concurs with the Administration's recommendation to the Board of Education to approve the quote from Renaissance Communication Systems for the upgrade to the door access control system in the amount of $39,100.

i. 2024-25 Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256 103
Attached to this Executive Summary is the 2024-25 Administrator and Teacher Salary and Benefit Report with the required information to be compliant with PA 97-256.

j. 2024-25 IMRF Salary and Benefits Report Pursuant to PA 97-0609 108
Attached to this Executive Summary is the 2024-25 IMRF Salary and Benefits Report with the required information to be compliant with PA 97-0609, as presented.

k. MagicSchool AI Purchase for the 2025-2026 School Year 110
The Finance Committee members in attendance stated their support of the Administration's recommendation to the Board of Education to approve this quote from MagicSchool AI Corporation for the purchase of support and services in the amount of $5,625 from September 1, 2025 to August 31, 2026.

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

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

Motion by member:_____ Seconded by:_____

5. UNFINISHED BUSINESS

6. NEW BUSINESS

7. COMMUNICATION FROM BOARD MEMBERS
   a. NTDSE/District 807: ***John P. Vranas/Elissa B. Rosenberg***
   b. IASB (Illinois Association of School Boards): ***Ted Kwon/Jay Oleniczak***
   c. Finance Committee: ***Jay Oleniczak/Mihra Seta***
   d. Facilities Committee: ***John P. Vranas/Myra A. Foutris***
   e. Policy Committee: ***Myra A. Foutris/Ted Kwon***
   f. President's Report: ***Peter D. Theodore***
      I. INFORMATION/DISCUSSION: Important District Dates

8. COMMUNICATION TO THE BOARD OF EDUCATION
   a. LTA (Lincolnwood Teacher Association): ***Travis DuPriest/Kevin Conley (Co-Presidents)***
   b. LSSU (Lincolnwood Support Staff Union): ***Tommy Bujnowski (President)***
   c. PALS (People Active with Lincolnwood Schools): ***Abby Jones (President)***

9. ADMINISTRATIVE REPORTS
   a. Superintendent's Report: ***Dr. David L. Russo***
      I. INFORMATION/DISCUSSION: District Updates

   b. Curriculum and Instruction, Assistant Superintendent's Report: ***Dr. Dominick M. Lupo***
      I. INFORMATION/DISCUSSION: Curriculum Department Update

   c. Business and Operations, Business Manager/CSBO: ***Courtney Whited***
      I. INFORMATION/DISCUSSION: Finance Report - **JUNE 2025** 169

      II. INFORMATION/DISCUSSION/ACTION: Public Hearing and Adoption of the Lincolnwood School District 74 Budget for Fiscal Year 2026 177
      Rationale: The Board of Education must hold a public hearing for audience comments on the budget. The budget must be adopted by the Board of Education by September 30th of each fiscal year.

      Public Hearing for Budget Approval for Fiscal Year 2026

      OPEN PUBLIC HEARING

      Recommended Motion: I move that the Lincolnwood School District 74 Board of Education open the public hearing regarding the Budget for Lincolnwood School District 74 for the fiscal year July 1, 2025 to June 30, 2026.

      Motion by member: _____ Seconded by: _____

      AUDIENCE COMMENTS

      CLOSE PUBLIC HEARING

      Recommended Motion: I move that the Lincolnwood School District 74 Board of Education close the public hearing regarding the Budget for Lincolnwood School District 74 for the fiscal year July 1, 2025 to June 30, 2026.

      Motion by member: _____ Seconded by: _____

      BUDGET APPROVAL

      Recommended Motion: I move that the Lincolnwood School District 74 Board of Education adopt the Budget for Fiscal Year 2026, as recommended by the Finance Committee members in attendance,

and as presented.

Motion by member: _____ Seconded by: _____

III. INFORMATION/ACTION: Bills Payable in the Amount of $1,020,082.06 241
Bill Reviewers for the Month: Peter D. Theodore and John P. Vranas
Rationale: The Board of Education routinely reviews and approves invoices and bills.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of $1,020,082.06.

Motion by member: _____ Seconded by: _____

10. AUDIENCE TO VISITORS

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, August 7, 2025 at 7:30 PM

BOARD OF EDUCATION
Peter D. Theodore, *President*
Myra A. Foutris, *Vice President*
John P. Vranas, *Secretary*
Ted Kwon
Jay Oleniczak
Elissa B. Rosenberg
Mihra Seta

ADMINISTRATION
Dr. David L. Russo, *Superintendent of Schools*
Dr. Dominick M. Lupo, *Assistant Superintendent for Curriculum & Instruction*
Courtney L. 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, August 7, 2025.

1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE
President Theodore called the meeting to order at 7:31 p.m., roll call was taken and the Pledge of Allegiance was recited.

MEMBERS PRESENT	MEMBERS ABSENT	
Myra A. Foutris	Mihra Seta	
Ted Kwon		
Jay Oleniczak		
Elissa B. Rosenberg		
Peter D. Theodore		
John P. Vranas		

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

2. AUDIENCE TO VISITORS
A number of community members commented in support of Children's Care & Development Center, Inc. (CCDC) remaining a tenant of the District.

3. CONSENT AGENDA
a. APPROVAL OF MINUTES
I. Regular Board Meeting Minutes - **JUNE 26, 2025**
II. Regular Board Meeting - Closed Session Minutes - **JUNE 26, 2025**

b. EMPLOYMENT MATTERS
I. **Personnel Report**
II. New Employment
1. **Wayne Youkhana**, Full-Time Substitute, District Wide, effective August 25, 2025, Class 1, Level 1, $56,683
2. **Amanda Hasdoo,** Full-Time Substitute, District Wide, effective August 25, 2025, Class 1, Level 1, $56,683
3. **Zerina Jusic,** School Nurse, Todd Hall, effective August 25, 2025, $36.70/hr
4. **Julie Tziolas**, 8th Grade Math, Lincoln Hall, effective August 25, 2025, Class 5, Level 9, $89,204
5. **Carmel Maloney**, School Nurse, Lincoln Hall, effective August 25, 2025, $36.70/hr

6. **Karrina Campos,** School Nurse, Rutledge Hall, effective August 25, 2025, $36.34/hr
7. **Delaney Andolino**, Full-Time Substitute, District Wide, effective August 25, 2025, Class 1, Level 1, $56,683
8. **Ethan Dasilva,** 6th Grade STEM, Lincoln Hall, effective August 25, 2025, Class 1, Level 2, $58,060

III. Leave of Absence
1. **Celeste Pahos,** Paraprofessional, Todd Hall, effective August 25, 2025, with an expected return of October 6, 2025

c. Upcoming Staff Development Opportunities
IATD Fall Workshop (Title 1) for Dr. Dominick Lupo, Assistant Superintendent for Curriculum and Instruction, in Springfield, IL, September 22-24, 2025 as presented

d. Amendment of the Education Services Staffing Agreement between Amergis Healthcare Staffing, Inc. and Lincolnwood School District 74
The Finance Committee concurs with the Administration's recommendation to the Board of Education to approve this Amendment of the Education Services Staffing Agreement between Amergis Healthcare Staffing, Inc. and Lincolnwood School District 74 in the amount of $11,535.

e. STEM Teacher Training for Project Lead the Way (PLTW)
It is the Administrative recommendation that the Board of Education approve Project Lead the Way (PLTW) training for Tom Foust and Ethan Dasilva in the amount of $7,500.

f. Schoolwide, Inc. ELA Consultant | Pat Pollack | Middle School Literacy Review/Adoption and K-5 Implementation/Professional Development
The Finance Committee concurs with the Administration's recommendation to the Board of Education to approve the contract with Schoolwide Inc. to guide the K-5 literacy implementation, deliver professional development throughout the District, and to lead the middle school literacy review and adoption at a cost of $19,950 for the 2025-2026 school year.

It was moved by Secretary Vranas and seconded by Vice President Foutris that the Lincolnwood School District 74 Board of Education approves those items on the Consent Agenda as appear above.

President Theodore submitted the motion to a vote and the following vote was recorded:
Ayes: Foutris, Vranas, Kwon, Oleniczak, Rosenberg, Theodore
Nays: None
Absent: Seta

Motion passed.

4. UNFINISHED BUSINESS
None

5. NEW BUSINESS
None

6. COMMUNICATION FROM BOARD MEMBERS
a. NTDSE/District 807: ***John P. Vranas/Elissa B. Rosenberg***
The NTDSE Governing Board last met on June 26, 2025. The following are brief highlights:
- Tarin Kendrick, Executive Director, reported that forty staff members will vacate their offices to create additional classroom space. Districts 69, 73, and 74 will accommodate space for these staff members.
- Christine Perry, Principal of Molloy, shared a video of the adapted devices created by engineering students of Northwestern University.

- Kathy Gavin, Director of Fiscal Services reported on the meeting with Nicholas Construction that the mobilization of the renovation of Pod 4 at Molloy is on track.
- Joydeep Singh, Director of Technology, gave a shout out to Jordan Stephen, D74 Technology Director, and his team for their responsiveness during ESY.
- The Board approved the following items:
  - New Committee assignments
  - The CLIC (Collective Liability Insurance Cooperative) renewal.
  - The Executive Director's compensation
  - The transfer of funds in the amount of $200,000 from Fund 12 to Fund 10.

The next meeting of the NTDSE Governing Board is scheduled at the NTDSE Administrative Center on August 27, 2025 at 6:00 p.m.

b. IASB (Illinois Association of School Boards): ***Ted Kwon/Jay Oleniczak***

Registration is open for the 2025 Joint Annual conference. Board members are asked to RSVP to Renee Tolnai.

c. Finance Committee: ***Jay Oleniczak/Mihra Seta***

The Finance Committee last met on July 24, 2025.

- The Committee sent two items to the Consent Agenda:
  1. Amendment of the Education Services Staffing Agreement between Amergis Healthcare Staffing, Inc. and Lincolnwood School District 74
  2. ELA Consultant | Pat Pollack | Middle School Literacy Review/Adoption and K-5 Implementation/Professional Development
- Dr. David L. Russo provided the Committee with a presentation regarding future renovation/expansion of Todd Hall.
- Courtney L. Whited presented on referendum borrowing based on 10 and 20-year scenarios created by PMA.
- A public hearing and adoption of the Lincolnwood School District 74 Budget for FY26 will be on the agenda for the scheduled September 4, 2025 Board of Education meeting.

The next Finance Committee meeting is scheduled for Thursday, August 21, 2025, at 6:30 p.m. The public is welcome.

d. Facilities Committee: ***John P. Vranas/Myra A. Foutris***

The Facilities Committee last met on June 10, 2025. The July 2025 Facilities Committee meeting was canceled due to a light Agenda. The next Facilities Committee meeting is scheduled for Tuesday, August 19, 2025, at 6:00 p.m. The public is welcome.

e. Policy Committee: ***Myra A. Foutris/Ted Kwon***

The Policy Committee last met on Friday, May 23, 2025. The July Policy Committee meeting was canceled due to a light agenda. The next Policy Committee meeting is scheduled for Friday, August 22, 2025, at 8:30 a.m. in the Administration Building. The public is welcome.

f. President's Report: ***Peter D. Theodore***

I. Important District Dates

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

II. Bi-Annual Review of Closed Meeting Minutes

It was moved by Secretary Vranas and seconded by Member Oleniczak 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 June 5, 2025, which were reviewed by the Board of Education and recommended by the Secretary of the Board of Education, as no longer needing confidential treatment.

President Theodore submitted the motion to a vote and the following vote was recorded:
Ayes: Foutris, Vranas, Kwon, Oleniczak, Rosenberg, Theodore
Nays: None
Absent: Seta

Motion passed.

III. Destruction of Closed Meeting Audio Recordings

It was moved by Secretary Vranas and seconded by Member Kwon that the Lincolnwood School District 74 Board of Education authorize the destruction of certain closed session audio recordings, as listed on the attachment, which were held prior to January 31, 2024, and for which approved minutes already exist, as reviewed by the Board of Education and recommended by the Secretary of the Board of Education.

President Theodore submitted the motion to a vote and the following vote was recorded:
Ayes: Foutris, Vranas, Kwon, Oleniczak, Rosenberg, Theodore
Nays: None
Absent: Seta

Motion passed.

7. COMMUNICATION TO THE BOARD OF EDUCATION

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

Co-President DuPriest thanked the Administration for the continued positive working partnership, and shared his excitement for the upcoming school year.

b. LSSU (Lincolnwood Support Staff Union): ***Tommy Bujnowski (President)***

No report.

c. PALS (People Active with Lincolnwood Schools): ***Abby Jones (President)***

No report.

8. ADMINISTRATIVE REPORTS

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

I. District Updates

- Superintendent Russo hopes that everyone continues to enjoy the summer recess. The District just wrapped up another successful edition of our SD74 Summer Adventures program. Thank you to our staff for creating meaningful learning experiences. Students did a great job on a range of activities throughout the five-week program.
- The majority of summer campus improvements remain on schedule. HVAC improvements at Todd Hall are nearly complete, Rutledge Hall corridor flooring and courtyard improvements are also in the final stage, and work on the interior courtyard panels at Lincoln Hall should start next week. An exterior door project for Rutledge Hall is delayed and will be completed on the weekends after the school year has begun.
- As a reminder, staff will return on Monday, August 25, 2025. Our 1st through 8th graders will have their first, full day on Wednesday, August 27, 2025. Families of Pre-K and Kindergarten students should look for additional communications outlining the special schedules for those grades during that first week of school. As President Theodore mentioned, the Kindergarten Playdate event is set for the early evening of August 20, 2025 and Pre-K event during the day on the 21st. Todd Hall will send out more communication on the specifics of those kick-off events.
- The District will host new staff for two days of orientation on August 20-21, 2025. The Board is welcome to attend either day. The sessions begin at 8:00 a.m. for both days in the Lincoln Hall Auditorium. The program

for our Opening Day Institute kicks-off at 8:30 a.m. in the Rutledge Hall Multi-Purpose Room on the 25th, and again, the Board is invited.

- The annual Ice Cream Social will be held on Friday, September 5, 2025 and is hosted by PALS. We hope that everyone will come out to be a part of this annual tradition. There will be ice cream, games, entertainment, and food for sale.
- Registration is ongoing; however, there is now a **$25.00 Late Registration Fee** applied to the account for **each student.** A completed registration means all required paperwork has been submitted and approved, along with full fee payment. Additionally, information on teacher assignment will only be communicated to those families who have completed the registration process. We anticipate making that communication in the middle of next week. Currently, there are 1148 total registrations in some state of completion. Of the 1011 re-registrations, 821 are approved and finalized. There have been 137 new registrations. Please keep in mind that this figure includes Pre-K, kindergarten, and students new to the District at all other grade levels.

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

I. Curriculum Department Update

- Assistant Superintendent for Curriculum and Instruction Lupo thanked everyone that was involved in the 2025 SD74 Summer Adventures program. Fun, exciting, and creative courses spread over the five-week program, and we also wanted to thank the 17 staff members along with the secretaries and administration that made this program as successful as it was!
- The District also has the Annual New Staff Orientation on Wednesday, August 20th and Thursday, August 21st, 2025. The Agenda includes:
    - Introduction of District staff and administration.
    - Meeting their new mentors.
    - Tours of each building.

  Overall, this event gives all of our new staff a positive introduction to the District.
- On Monday, August 25th and Tuesday, August 26th, 2025 we will be hosting the all-District Institute Days.
    - The District will Recognize Years of Service.
    - Introduce all of our new staff members.
    - The schedule provides ample opportunities for teachers to gather and collaborate as they plan for a successful start to the new school year.

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

I. Finance Report - **MAY 2025**

Business Manager/CSBO Whited presented the May 2025 Finance Report.

II. FY26 Tentative Budget

It was moved by Member Oleniczak and seconded by Member Rosenberg that the Lincolnwood School District 74 Board of Education approve publishing the attached legal notice on July 31, 2025, and to present the Fiscal Year 2026 Tentative Budget to the Board of Education on August 7, 2025.

President Theodore submitted the motion to a vote and the following vote was recorded:
Ayes: Foutris, Vranas, Kwon, Oleniczak, Rosenberg, Theodore
Nays: None
Absent: Seta

Motion passed.

A public hearing and adoption of the Lincolnwood School District 74 FY26 Final Budget will be on the agenda for the scheduled September 4, 2025 Board of Education meeting.

III. Bills Payable in the Amount of $3,008,460.95

Bill Reviewers for the Month: Mihra Seta and Jay Oleniczak

It was moved by Member Oleniczak and seconded by President Theodore that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of $3,008,460.95.

President Theodore submitted the motion to a vote and the following vote was recorded:
Ayes: Foutris, Vranas, Kwon, Oleniczak, Rosenberg, Theodore
Nays: None
Absent: Seta

Motion passed.

9. AUDIENCE TO VISITORS
None

10. **RECESS INTO CLOSED SESSION**
It was moved by President Theodore and seconded by Vice President Foutris 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)(11) - Pending or Imminent Litigation.**

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

11. **RETURN TO OPEN SESSION at 10:15 p.m.**

12. Possible approval of the settlement of the Cook County tax rate objections for the 2011, 2012, 2013, and 2014 tax years.
It was moved by Secretary Vranas and seconded by Member Rosenberg that the Lincolnwood School District 74 Board of Education approve the settlement of the Cook County tax rate objections for the 2011, 2012, 2013, and 2014 tax years at the rate of 6 mils (0.006%) per $100 of EAV as presented in the Stipulation and Agreement documents.

President Theodore submitted the motion to a vote and the following vote was recorded:
Ayes: Foutris, Vranas, Kwon, Oleniczak, Rosenberg, Theodore
Nays: None
Absent: Seta

Motion passed.

13. ADJOURNMENT
It was moved by President Theodore and seconded by Member Rosenberg to adjourn the Regular meeting of the Lincolnwood School District 74 Board of Education.

President Theodore submitted the motion to a voice vote and the motion passed at 10:17 p.m.

_____
Peter D. Theodore, President

_____
John P. Vranas, Secretary

1. ACTION TO BE TAKEN:

_____**CONSENT**

~~_____**1st READING**~~

~~_____**KEEP IN COMMITTEE**~~

~~_____**DELETE POLICY**~~

2. POLICY COMMITTEE TO DETERMINE:

___ **Adopt as Presented**
(change "revised" & "reviewed" date)

~~___**Adopt with Additional District Edits**~~
~~*(change "revised" & "reviewed" date)*~~

~~___**Not Adopted**~~
~~*(change "reviewed" date)*~~

Document Status: Draft Update

Community Relations

8:80 Gifts to the District

The Board of Education appreciates gifts from any education foundation, other entities, or individuals. All gifts must adhere to each of the following:

1. Be accepted by the Board or, if less than $500.00 in value, the Superintendent or designee. Individuals should obtain a pre-acceptance commitment before identifying the District, any school, or school program or activity as a beneficiary in any fundraising attempt, including without limitation, any Internet fundraising attempt.
2. Be given without a stated purpose or with a purpose deemed by the party with authority to accept the gift to be compatible with the Board's educational objectives and policies.
3. Be consistent with the District's mandate to provide equal educational and extracurricular opportunities to all students in the District as provided in Board policy 7:10, *Equal Educational Opportunities*. State and federal laws require the District to provide equal treatment for members of both sexes to educational programming, extracurricular activities, and athletics. This includes the distribution of athletic benefits and opportunities.
4. Permit the District to maintain resource equity among its learning centers.
5. Be viewpoint neutral when the gift involves the incorporation of any messages.[PRESSPlus1] The Superintendent or designee shall manage a process for the review and approval of donations involving the incorporation of messages into or placing messages upon school property.
6. Comply with all laws applicable to the District including, without limitation, the Americans with Disabilities Act, the Prevailing Wage Act, the Health/Life Safety Code for Public Schools, and all applicable procurement and bidding requirements.

The District will provide equal treatment to all individuals and entities seeking to donate money or a gift. Upon acceptance, all gifts become the District's property. The acceptance of a gift is not an endorsement by the Board, District, or school of any product, service, activity, or program. The method of recognition is determined by the party accepting the gift.

LEGAL REF.:

20 U.S.C. §1681 *et seq.*, Title IX of the Education Amendments; ~~implemented by~~ 34 C.F.R. Part 106.

105 ILCS 5/16-1.

23 Ill.Admin.Code §200.40.

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs), 6:10 (Educational Philosophy and Objectives), 6:210 (Instructional Materials), 7:10 (Equal Educational Opportunities)

ADOPTED: October 7, 2015

REVISED: December 15, 2017

REVIEWED: May 7, 2020

Comments: On 4/24/20 the Policy Committee added an AP to this policy - The Donation Approval Form.

PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

1. ACTION TO BE TAKEN:

_____CONSENT

~~**_____1st READING**~~

~~**_____KEEP IN COMMITTEE**~~

~~**_____DELETE POLICY**~~

2. POLICY COMMITTEE TO DETERMINE:

___ Adopt as Presented
(change "revised" & "reviewed" date)

~~**___Adopt with Additional District Edits**~~
~~*(change "revised" & "reviewed" date)*~~

~~**___Not Adopted**~~
~~*(change "reviewed" date)*~~

Document Status: Draft Update

Board of Education

2:130 Board-Superintendent Relationship

The Board of Education directs, through policy, the Superintendent in his or her charge of the administration of the District by delegating its authority to operate the District and provide leadership to staff. The Board employs and evaluates the Superintendent and holds him or her responsible for the operation of the District in accordance with Board policies and State and federal law.

The Board-Superintendent relationship is based on mutual respect for their complementary roles. The relationship requires clear communication of expectations regarding the duties and responsibilities of both the Board and Superintendent.

The Board hires, evaluates, and seeks the recommendations of the Superintendent as the District chief executive officer. The Board adopts policies necessary to provide ~~general~~[PRESSPlus1] direction for the District and to encourage achievement of District goals. The Superintendent develops plans, programs, and procedures needed to implement the policies and directs the District's day-to-day operations.

LEGAL REF.:

105 ILCS 5/10-16.7 and 5/10-21.4.

CROSS REF.: 3:40 (Superintendent)

ADOPTED: December 5, 2006

REVISED: August 5, 2021

REVIEWED: August 5, 2021

PRESSPlus Comments

PRESSPlus 1. Updated in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

1. ACTION TO BE TAKEN:

_____CONSENT

~~**_____1st READING**~~

~~**_____KEEP IN COMMITTEE**~~

~~**_____DELETE POLICY**~~

2. POLICY COMMITTEE TO DETERMINE:

___ Adopt as Presented
(change "revised" & "reviewed" date)

~~**___Adopt with Additional District Edits**~~
~~*(change "revised" & "reviewed" date)*~~

~~**___Not Adopted**~~
~~*(change "reviewed" date)*~~

Document Status: Draft Update

Students

7:140 Search and Seizure

To maintain order and security in the schools, school authorities are authorized to conduct reasonable searches of school property and equipment, as well as of students and their personal effects. "*School authorities*" includes school liaison police officers.

School Property and Equipment as well as Personal Effects Left ~~There~~On School Property[PRESSPlus1] by Students

School authorities may inspect and search school property and equipment owned or controlled by the school (such as lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there.

The Superintendent may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs.

Students

School authorities may search a student and/or the student's personal effects in the student's possession (such as purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the District's student conduct rules. The search itself must be conducted in a manner that is reasonably related to its objectives and not excessively intrusive in light of the student's age and sex, and the nature of the infraction.

When feasible, the search should be conducted as follows:

1. Outside the view of others, including students;

2. In the presence of a school administrator or adult witness; and
3. By a ~~certificated~~licensed employee or liaison police officer of the same sex as the student.

Immediately following a search, a written report shall be made by the school authority who conducted the search, and given to the Superintendent.

Seizure of Property

If a search produces evidence that the student has violated or is violating either the law or the District's policies or rules, such evidence may be seized and impounded by school authorities, and disciplinary action may be taken. When appropriate, such evidence may be transferred to law enforcement authorities.

Notification Regarding Student Accounts or Profiles on Social Networking Websites

The Superintendent or designee shall notify students and their parents/guardians of each of the following in accordance with the Right to Privacy in the School Setting Act, 105 ILCS 75/:

1. School officials may not request or require a student or his or her parent/guardian to provide a password or other related account information to gain access to the student's account or profile on a social networking website.
2. School officials may conduct an investigation or request a student to cooperate in an investigation if there is specific information about activity on the student's account on a social networking website that violates a school disciplinary rule or policy. In the course of an investigation, school officials may request the student to share the content that is reported in order to allow school officials to make a factual determination.

LEGAL REF.:

T.L.O. v. New Jersey, 469 U.S. 325 (1985).

Vernonia Sch.~~ool~~ Dist. 47J v. Acton, 515 U.S. 646 (1995).

Safford Unified Sch.~~ool~~ Dist. No. 1 v. Redding, 557 U.S. 364 (2009).

105 ILCS 5/10-20.14, 5/10-22.6, and 5/10-22.10a.

~~Right to Privacy in the School Setting Act,~~ 105 ILCS 75/, Right to Privacy in the

School Setting Act.

Cornfield v. Consolidated High Sch.ool Dist. No. 230, 991 F.2d 1316 (7th Cir. 1993).

People v. Dilworth, 169 Ill.2d 195 (1996), *cert. denied*, 116 S.Ct. 1692517 U.S. 1197 (1996).

People v. Pruitt, 278 Ill.App.3d 194 (1st Dist. 1996), *app. denied*, 167 Ill.2d 564667 N.E. 2d 1061 (Ill.App.1, 1996).

T.L.O. v. New Jersey, 469 U.S. 325 (1985).

Vernonia School Dist. 47J v. Acton, 515 U.S. 646 (1995).

Safford Unified School Dist. No. 1 v. Redding, 557 U.S. 364 (2009).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:150 (Government Agency and Law Enforcement Interviews of Students at School), 7:190 (Student Behavior)

ADOPTED: January 12, 2016

REVISED: January 7, 2021

REVIEWED: January 7, 2021

PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

1. **ACTION TO BE TAKEN:**

_____CONSENT

~~**_____1st READING**~~

~~**_____KEEP IN COMMITTEE**~~

~~**_____DELETE POLICY**~~

2. **POLICY COMMITTEE TO DETERMINE:**

___ Adopt as Presented
(change "revised" & "reviewed" date)

~~**___Adopt with Additional District Edits**~~
~~*(change "revised" & "reviewed" date)*~~

~~**___Not Adopted**~~
~~*(change "reviewed" date)*~~

Document Status: Draft Update

Students

7:300 Extracurricular Athletics

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The parent(s)/guardian(s) must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved.
2. Middle School students must meet the academic criteria set forth in the Board policy on school sponsored extracurricular activities.
3. Middle School Students Only: **No less than five (5) business days** prior to trying out practicing or participating, the student must obtain a sports physical examination by 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, certifying in the attached form that the student's health status allows for extracurricular active athletic participation. The sports physical examination is valid for one year from the date of the examination and must be on file in the School Nurse's office.
4. The student and his or her parent(s)/guardian(s) must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association), and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about the Board's concussion policy 7:305, *Student Athlete Concussions and Head Injuries*.

The Superintendent or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

LEGAL REF.:

105 ILCS 5/10-20.30, ~~5/10-20.54,~~ PRESSPlus1 5/22-80, and 25/2.

23 Ill.Admin.Code §1.530(b).

CROSS REF.: 4:100 (Insurance Management), 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities),7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:305 (Student Concussions and Head Injuries), 7:340 (Student Records)

ADOPTED: September 10, 2002

REVISED: October 7, 2021

REVIEWED: October 7, 2021

Comments: Committee member Melissa Theodore requested this change, 8/20/21 Policy Committee Meeting

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PRESSPlus Comments

PRESSPlus 1. Updated in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

1. **ACTION TO BE TAKEN:**

_____CONSENT

~~**_____1st READING**~~

~~**_____KEEP IN COMMITTEE**~~

~~**_____DELETE POLICY**~~

2. **POLICY COMMITTEE TO DETERMINE:**

___ Adopt as Presented
(change "revised" & "reviewed" date)

~~**___Adopt with Additional District Edits**~~
~~*(change "revised" & "reviewed" date)*~~

~~**___Not Adopted**~~
~~*(change "reviewed" date)*~~

Document Status: Review and Monitoring

SECTION 1- School District Organization

1:10 School District Legal Status

The Illinois Constitution requires the State to provide for an efficient system of high quality public educational institutions and services in order to achieve the educational development of all persons to the limits of their capabilities.[PRESSPlus1]

The General Assembly has implemented this mandate through the creation of school districts. The District is governed by the laws for school districts serving a resident population of not fewer than 1,000 and not more than 500,000.

The Board of Education constitutes a body corporate that possesses all the usual powers of a corporation for public purposes, and in that name may sue and be sued, purchase, hold and sell personal property and real estate, and enter into such obligations as are authorized by law.

LEGAL REF.:

Ill. Constitution, Art. X, Sec. 1.

105 ILCS 5/10-1 *et seq*.

CROSS REF.: 2:10 (School District Governance), 2:20 (Powers and Duties of the Board of Education; Indemnification)

ADOPTED: October 6, 2011

REVISED:

REVIEWED: August 5, 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."[25] 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

Issue 119, June 2025

1. ACTION TO BE TAKEN:

_____**CONSENT**

~~_____**1st READING**~~

~~_____**KEEP IN COMMITTEE**~~

~~_____**DELETE POLICY**~~

2. POLICY COMMITTEE TO DETERMINE:

___ **Adopt as Presented**
(change "revised" & "reviewed" date)

~~___**Adopt with Additional District Edits**~~
~~*(change "revised" & "reviewed" date)*~~

~~___**Not Adopted**~~
~~*(change "reviewed" date)*~~

Document Status: Review and Monitoring

SECTION 1- School District Organization

1:20 District Organization, Operations, and Cooperative Agreements

The District is organized and operates as an Elementary District serving the needs of children in grades Kindergarten to 8 and others as required by the School Code.[PRESSPlus1]

The District participates in the following joint programs:

- Niles Township District for Special Education
- The Village of Lincolnwood

LEGAL REF.:

23 Ill.Admin.Code §1.210

ADOPTED: October 6, 2011

REVISED: May 20, 2015

REVIEWED: August 5, 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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- 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 119, June 2025

1. ACTION TO BE TAKEN:

_____**CONSENT**

~~_____**1st READING**~~

~~_____**KEEP IN COMMITTEE**~~

~~_____**DELETE POLICY**~~

2. POLICY COMMITTEE TO DETERMINE:

___ **Adopt as Presented**
(change "revised" & "reviewed" date)

~~___**Adopt with Additional District Edits**~~
~~*(change "revised" & "reviewed" date)*~~

~~___**Not Adopted**~~
~~*(change "reviewed" date)*~~

Document Status: Review and Monitoring

SECTION 1- School District Organization

1:30 District Strategic Plan

Please refer to the following Strategic Plan.[PRESSPlus1]

CROSS REF: 2:10 (School District Governance), 3:10 (Goals and Objectives), 6:10 (Educational Philosophy and Objectives)

ADOPTED: September 10, 2002

REVISED: June 6, 2024

REVIEWED: June 6, 2024

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 119, June 2025

Strategic Plan
2024-2029

LINCOLNWOOD SCHOOL DISTRICT 74

o74e
Moments that matter make us one 74!
#SD74Moments

MISSION

One campus, One community

Preparing, inspiring, and empowering learners;
one moment at a time.

VISION

To be the most welcoming and sought-after learning environment by:

- **Leading** academic excellence through innovative instruction;
- **Developing** high-school-ready learners with cutting-edge resources;
- **Cultivating** a sense of belonging for all.

CORE VALUES

In Lincolnwood School District 74, we believe that ...

- Supporting students' personal growth maximizes achievement;
- Knowledge develops with a mindset of curiosity and creativity;
- A safe environment to learn is a priority;
- Teamwork -- with respect and integrity -- builds community;
- Equitable opportunities enable all to achieve.

GOALS

Teaching and Learning
Optimize the impact of teaching and learning to prepare students for high school and beyond.

Facilities and Finances
Maximize good stewardship of resources and anticipate the space and safety needs of the learning environment.

Technology
Enhance technology through the evaluation and integration of tools to develop impactful learning experiences.

Communications
Establish consistent, accessible, and proactive communication methods.

Human Resources
Recruit, retain, and enhance a high-quality staff.

Board-approved June 2024

1. **ACTION TO BE TAKEN:**

_____CONSENT

~~**_____1st READING**~~

~~**_____KEEP IN COMMITTEE**~~

~~**_____DELETE POLICY**~~

2. **POLICY COMMITTEE TO DETERMINE:**

___ Adopt as Presented
(change "revised" & "reviewed" date)

~~**___Adopt with Additional District Edits**~~
~~*(change "revised" & "reviewed" date)*~~

~~**___Not Adopted**~~
~~*(change "reviewed" date)*~~

Document Status: Review and Monitoring

Board of Education

2:10 School District Governance

The District is governed by a Board of Education consisting of seven members. The Board's powers and duties include the authority to adopt, enforce, and monitor all policies for the management and governance of the District's schools.[PRESSPlus1]

Official action by the Board of Education may only occur at a duly called and legally conducted meeting. Except as otherwise provided by the Open Meetings Act, a quorum must be physically present at the meeting.

As stated in the Board member oath of office prescribed by the School Code, a Board member has no legal authority as an individual.

LEGAL REF.:

5 ILCS 120/, Open Meetings Act.

105 ILCS 5/10-1, 5/10-10, 5/10-12, 5/10-16.5, 5/10-16.7, and 5/10-20.5.

CROSS REF.: 1:10 (School District Legal Status), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:80 (Board Member Oath and Conduct), 2:120 (Board Member Development), 2:200 (Types of Board of Education Meetings), 2:220 (Board of Education Meeting Procedure)

ADOPTED: October 6, 2011

REVISED: August 5, 2021

REVIEWED: August 5, 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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- 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 119, June 2025

1. **ACTION TO BE TAKEN:**

_____CONSENT

~~**_____1st READING**~~

~~**_____KEEP IN COMMITTEE**~~

~~**_____DELETE POLICY**~~

2. **POLICY COMMITTEE TO DETERMINE:**

___ Adopt as Presented
(change "revised" & "reviewed" date)

~~**___Adopt with Additional District Edits**~~
~~*(change "revised" & "reviewed" date)*~~

~~**___Not Adopted**~~
~~*(change "reviewed" date)*~~

Document Status: Review and Monitoring

Operational Services

4:50 Payment Procedures

The Business Manager or designee shall prepare a list of all due and payable bills, indicating vendor name and amount, and shall present it to the Board of Education in advance of the Board's first regular monthly meeting or, if necessary, a special meeting. These bills shall be reviewed by the Board of Education, after which they may be approved for payment by Board of Education order. Approval of all bills shall be given by a roll call vote and the votes shall be recorded in the minutes. The Business Manager or designee shall pay the bills after receiving a Board of Education order signed by the Board President and Secretary, or a majority of the Board.[PRESSPlus1]

The Business Manager is authorized, without further Board approval, to pay Social Security taxes, wages, pension contributions, utility bills, and other recurring bills.

Revolving funds for school cafeterias, athletics, petty cash, or similar purposes may be used, provided such funds are maintained in accordance with Board policy 4:80, *Accounting and Audits*, and remain in the custody of an employee who is properly bonded according to State law.

LEGAL REF.:

105 ILCS 5/8-16, 5/10-7, and 5/10-20.19.

23 Ill.Admin.Code §100.70.

CROSS REF.: 4:55 (Use of Credit and Procurement Cards), 4:60 (Purchases), 4:80 (Accounting and Audits)

ADOPTED: September 10, 2002

REVISED: October 7, 2015

REVIEWED: May 7, 2020

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
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- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 119, June 2025

1. **ACTION TO BE TAKEN:**

_____CONSENT

~~**_____1st READING**~~

~~**_____KEEP IN COMMITTEE**~~

~~**_____DELETE POLICY**~~

2. **POLICY COMMITTEE TO DETERMINE:**

___ Adopt as Presented
(change "revised" & "reviewed" date)

~~**___Adopt with Additional District Edits**~~
~~*(change "revised" & "reviewed" date)*~~

~~**___Not Adopted**~~
~~*(change "reviewed" date)*~~

Document Status: Review and Monitoring

Operational Services

4:90 Student Activity and Fiduciary Funds

The School Board, upon the Superintendent or designee's recommendation, establishes student activity funds to be managed by student organizations under the guidance and direction of a staff member for educational, recreational, or cultural purposes. The Board, upon the Superintendent or designee's recommendation, also establishes fiduciary funds to be supervised by the Superintendent or designee. The District has custodial responsibilities for fiduciary funds but no direct involvement in the management of such funds.PRESSPlus1

Student Activity Funds

The Superintendent or designee shall be responsible for managing student activity funds and/or convenience accounts in accordance with State law and shall have all of the responsibilities listed in the rules adopted by the Ill. State Board of Education (ISBE) for the maintenance of student activity funds and/or convenience accounts. The Board of Education shall recognize the Business Manager as the activity funds treasurer who shall be bonded in accordance with the School Code. Each non-student group that has a convenience account shall designate a manager for it.

Fiduciary Funds

The Superintendent or designee shall be responsible for supervising fiduciary funds in accordance with Board policy 4:80, *Accounting and Audits*; State law; and ISBE rules for fiduciary funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in the ISBE rules for fiduciary funds.

LEGAL REF.:

105 ILCS 5/8-2 and 5/10-20.19.

23 Ill.Admin.Code §§100.20, 100.80, and 100.85.

CROSS REF.: 4:80 (Accounting and Audits), 7:325 (Student Fundraising Activities)

ADOPTED: October 3, 2006

REVISED: February 4. 2021

REVIEWED: February 4, 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:

- 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
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- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 119, June 2025

1. **THE COMMITTEE SUGGESTS THE FOLLOWING ACTION TO BE TAKEN….***:**

_____CONSENT

~~**_____1st READING**~~

~~**_____KEEP IN COMMITTEE**~~

~~**_____DELETE POLICY**~~

2. **THE COMMITTEE SUGGESTS…***:**

___ Adopt as Presented
(change "revised" & "reviewed" date)

~~**___Adopt with Additional District Edits**~~
~~*(change "revised" & "reviewed" date)*~~

~~**___Not Adopted**~~
~~*(change "reviewed" date)*~~

*****THE COMMITTEE CAN SUGGEST THEIR OPINION ON ADMINISTRATIVE PROCEDURES (APs) AND EXHIBITS (E); HOWEVER, THE ADMINISTRATION DETERMINES HOW TO BEST IMPLEMENT BASED ON BOARD POLICY.**

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 5 - Personnel \ General Personnel \ Workplace Harassment Prohibited \

Document Status: Review and Monitoring

Workplace Harassment Prohibited

5:20-E Resolution to Prohibit Sexual Harassment

WHEREAS, Section 10-20 of the School Code (105 ILCS 5/10-20) grants school boards other powers that are not inconsistent with their duties;PRESSPlus1

WHEREAS, Section 1-5 of the State Officials and Employees Ethics Act (5 ILCS 430/1-5) includes school districts within the definition of a *governmental entity*;

WHEREAS, Section 5-65 of the State Officials and Employees Ethics Act (5 ILCS 430/5-65) provides that all persons have a right to work in an environment free from sexual harassment;

WHEREAS, Section 70-5 of the State Officials and Employees Ethics Act (5 ILCS 430/70-5) requires governmental entities to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment which, at a minimum, includes: (1) a prohibition on sexual harassment; (2) details on how an individual can report an allegation of sexual harassment, including options for making a confidential report to a supervisor, ethics officer, Inspector General, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under the Act, the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/); (4) the consequences: (a) of a violation of the prohibition on sexual harassment; and (b) for knowingly making a false report; and (5) a mechanism for reporting and independent review of allegations of sexual harassment made against a Board member by a fellow Board member or other elected official;

THEREFORE, BE IT RESOLVED, by the Board of Education of Lincolnwood School District 74, Cook County, Illinois, as follows:

Section 1: The Board adopts Board policies 2:105, *Ethics and Gift Ban,* and 5:20, *Workplace Harassment Prohibited*, attached as Exhibit A, which

collectively contain the following: (1) a prohibition on sexual harassment; (2) detail regarding how an individual can report an allegation of sexual harassment, including options for making a confidential report to an immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, a Complaint Manager, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations and a statement regarding the availability of whistleblower protections under the State Officials and Employees Ethics Act, the Whistleblower Act, and the Ill. Human Rights Act; and (4) the consequences: (a) of a violation of the prohibition on sexual harassment; and (b) for knowingly making a false report, and (5) a mechanism for reporting and independent review of allegations of sexual harassment made against a Board member by a fellow Board member or other elected official.

Section 2: Any prior versions of Board policies 2:105, *Ethics and Gift Ban*, and 5:20, *Workplace Harassment Prohibited*, adopted by the Board are superseded by this Resolution.

Adopted: January 9, 2020

Attested by: Board President Anderson

Attested by: Board Secretary Vranas

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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- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

CURRENT POLICY FOR COMMITTEE'S REFERENCE

General Personnel

5:20 Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race, color, religion, national origin, ancestry, sex, sexual orientation, age, citizenship status, work authorization status, disability, pregnancy, marital status, family responsibilities, reproductive health decisions, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 2:260, *Uniform Grievance Procedure;* 2:265, *Title IX Grievance Procedure*; 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; and 7:185, *Teen Dating Violence Prohibited*.

The District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

Sexual Harassment Prohibited

The District shall provide a workplace environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. The District provides annual sexual harassment prevention training in accordance with State law.

The Superintendent shall use reasonable measures to inform staff members and applicants of this policy, which shall include reprinting this policy in the appropriate handbooks.

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes, but is not limited to, verbal, physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct which has the effect of humiliation, embarrassment or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Making a Report or Complaint

Employees and *nonemployees* (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors, and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such reports or complaints as soon as possible, while facts are known and potential witnesses are available.

Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must

stop.

Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, Title IX Coordinator, and/or a Complaint Manager.

An employee may also report claims using Board policy 2:260, *Uniform Grievance Procedure.* If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the claim according to that policy, in addition to any response required by this policy.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers.

Nondiscrimination Coordinator:

Dr. Dominick Lupo, Assistant Superintendent for Curriculum and Instruction

District Office

6950 N. East Prairie Rd.,

Lincolnwood, IL 60712

dlupo@sd74.org

847-675-8234

Title IX Coordinator:

Dr. Dominick Lupo, Assistant Superintendent for Curriculum and Instruction

6950 N. East Prairie Rd.,

Lincolnwood, IL 60712

dlupo@sd74.org

847-675-8234

Complaint Managers

Dr. Dominick Lupo, Assistant Superintendent for Curriculum and Instruction

District Office

6950 N. East Prairie Rd.,

Lincolnwood, IL 60712

dlupo@sd74.org

847-675-8234

Aliaa Ibrahim, Principal

Rutledge Hall

6950 N. East Prairie Rd.,

Lincolnwood, IL 60712

aibrahim@sd74.org

847-675-8236

Investigation Process

report or complaint to the Nondiscrimination Coordinator, Title IX Coordinator, or a Complaint Manager. Any employee who fails to promptly forward a report or complaint may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*), the Title IX Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited.*

For any other alleged workplace harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policy 2:260, *Uniform Grievance Procedure*, and/or 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement

A violation of this policy by an employee may result in discipline, up to and including discharge. A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, which for an employee may be up to and including discharge.

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*), and depending upon the law governing the complaint, whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and/or the Ill. Human

Rights Act (775 ILCS 5/).

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

Recourse to State and Federal Fair Employment Practice Agencies

The District encourages all employees who have information regarding violations of this policy to report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U.S. Equal Employment Opportunity Commission.

The Superintendent shall also use reasonable measures to inform staff members, applicants, and nonemployees of this policy, which shall include posting on the District website and/or making this policy available in the District's administrative office, and including this policy in the appropriate handbooks.

LEGAL REF.:

42 U.S.C. §2000e *et seq.*, Title VII of the Civil Rights Act of 1964; 29 C.F.R. §1604.11.

20 U.S.C. §1681 *et seq.*, Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.

5 ILCS 430/70-5(a), State Officials and Employees Ethics Act.

775 ILCS 5/2-101(E) and (E-1), 5/2-102(A), (A-10), (D-5), 5/2-102(E-5), 5/2-109, 5/5-102, and 5/5-102.2, Ill. Human Rights Act.

56 Ill. Admin.Code Parts 2500, 2510, 5210, and 5220.

Vance v. Ball State Univ., 570 U.S. 421 (2013).

Crawford v. Metro. Gov't of Nashville & Davidson Cnty., 555 U.S. 271 (2009).

Jackson v. Birmingham Bd. of Educ., 544 U.S. 167 (2005).

Oncale v. Sundowner Offshore Servs., 523 U.S. 75 (1998).

Burlington Indus. v. Ellerth, 524 U.S. 742 (1998).

Faragher v. City of Boca Raton, 524 U.S. 775 (1998).

Harris v. Forklift Systems, 510 U.S. 17 (1993).

Franklin v. Gwinnett Co. Public Schools, 503 U.S. 60 (1992).

Meritor Savings Bank v. Vinson, 477 U.S. 57 (1986).

Porter v. Erie Foods Int, Inc., 576 F.3d 629 (7th Cir. 2009).

Williams v. Waste Mgmt., 361 F.3d 1021 (7th Cir. 2004).

Berry v. Delta Airlines, 260 F.3d 803 (7th Cir. 2001).

Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill.2d 125 (Ill. 2009).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:60 (Purchases and Contracts), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:20 (Harassment of Students Prohibited), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: September 10, 2002

REVISED: June 5, 2025

REVIEWED: June 5, 2025

Lincolnwood School District 74

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1. ACTION TO BE TAKEN:

_____**CONSENT**

~~_____**1st READING**~~

~~_____**KEEP IN COMMITTEE**~~

~~_____**DELETE POLICY**~~

2. POLICY COMMITTEE TO DETERMINE:

___ **Adopt as Presented**
(change "revised" & "reviewed" date)

~~___**Adopt with Additional District Edits**~~
~~*(change "revised" & "reviewed" date)*~~

~~___**Not Adopted**~~
~~*(change "reviewed" date)*~~

Document Status: Review and Monitoring

Students

7:40 Nonpublic School Students, Including Parochial and Home-Schooled Students

Part-Time Attendance[PRESSPlus1]

The District accepts nonpublic school students, including parochial and home-schooled students, who live within the District for part-time attendance in the District's regular education program on a space-available basis. Requests for part-time attendance must be submitted to the principal. All requests for attendance in the following school year must be submitted before May 1.

Students accepted for partial enrollment must comply with all discipline and attendance requirements established by the school. A private school student may attend any co-curricular activity associated with a District class in which he or she is enrolled. The parent(s)/guardian(s) of a student accepted for part-time attendance is responsible for all fees, pro-rated on the basis of a percentage of full-time fees. Transportation to and/or from school is provided to non-public school students on regular bus routes to or from a point on the route nearest or most easily accessible to the non-public school or student's home. This transportation shall be on the same basis as the District provides transportation for its full-time students. Transportation on other than established bus routes shall be the responsibility of the parent(s)/guardian(s).

Students with a Disability

The District accepts for part-time attendance those children for whom it has been determined that special education services are needed, are enrolled in nonpublic schools, and otherwise qualify for enrollment in the District. Requests must be submitted by the student's parent(s)/guardian(s). Special educational services shall be provided to such students as soon as possible after identification, evaluation, and placement procedures provided by State law, but no later than the beginning of the next school semester following the completion of such procedures. Transportation for such students shall be provided only if required in the child's individualized educational program on the basis of the child's disabling condition or as the special education program location may require.

Extracurricular Activities, Including Interscholastic Competition

A nonpublic school student is eligible to participate in: (1) interscholastic competition provided his or her participation adheres to the regulations established by any association in which the School District maintains a membership, and (2) non-athletic extracurricular activities, provided the student attends a District school for at least one-half of the regular school day, excluding lunch. A nonpublic student who participates in an extracurricular activity is subject to all policies, regulations, and rules that are applicable to other participants in the activity.

Assignment when Enrolling Full-Time in a District School

Grade placement by, and academic credits earned at, a nonpublic school will be accepted if the school has a Certificate of Nonpublic School Recognition from the Illinois State Board of Education, or, if outside Illinois, if the school is accredited by the state agency governing education.

A student who, after receiving instruction in a non-recognized or non-accredited school, enrolls in the District will: (1) be assigned to a grade level according to academic proficiency, and/or (2) have academic credits recognized by the District if the student demonstrates appropriate academic proficiency to the school administration. Any portion of a student's transcript relating to such instruction will not be considered for placement on the honor roll or computation in class rank.

Recognition of grade placement and academic credits awarded by a nonpublic school is at the sole discretion of the District. All school and class assignments will be made according to Board policy 7:30, *Student Assignment*, as well as administrative procedures implementing this policy.

LEGAL REF.:

105 ILCS 5/10-20.24 and 5/14-6.01.

CROSS REF.: 4:110 (Transportation), 6:190 (Extracurricular and Co-Curricular Activities), 7:30 (Student Assignment), 7:300 (Extracurricular Athletics)

ADOPTED: October 7, 2015

REVISED:

REVIEWED: August 6, 2020

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

Issue 119, June 2025

1. **ACTION TO BE TAKEN:**

_____CONSENT

~~**_____1st READING**~~

~~**_____KEEP IN COMMITTEE**~~

~~**_____DELETE POLICY**~~

2. **POLICY COMMITTEE TO DETERMINE:**

___ Adopt as Presented
(change "revised" & "reviewed" date)

~~**___Adopt with Additional District Edits**~~
~~*(change "revised" & "reviewed" date)*~~

~~**___Not Adopted**~~
~~*(change "reviewed" date)*~~

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 7 - Students \

Document Status: Review and Monitoring

Students

7:90 Release During School Hours

For safety and security reasons, a prior written or oral consent of a student's custodial parent/guardian is required before a student is released during school hours: (1) at any time before the regular dismissal time or at any time before school is otherwise officially closed, and/or (2) to any person other than a custodial parent/guardian.[PRESSPlus1]

CROSS REF.: 4:170 (Safety)

ADOPTED: October 7, 2015

REVISED:

REVIEWED: June 24, 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 119, June 2025

1. ACTION TO BE TAKEN:

_____CONSENT

~~_____1st READING~~

~~_____KEEP IN COMMITTEE~~

~~_____DELETE POLICY~~

2. POLICY COMMITTEE TO DETERMINE:

___ Adopt as Presented
(change "revised" & "reviewed" date)

~~___Adopt with Additional District Edits~~
~~(change "revised" & "reviewed" date)~~

~~___Not Adopted~~
~~(change "reviewed" date)~~

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

Document Status: Review and Monitoring

Board of Education

2:240 Board Policy Development

Board governance requires written policies. Written policies ensure legal compliance, establish board processes, articulate District ends, delegate authority, and define operating limits. Board policies also provide the process for monitoring progress toward District ends.[PRESSPlus1]

Policy Development

A Board Policy Committee will consider all policy suggestions, and provide information and recommendations to the Board.

Anyone may propose new policies, changes to existing policies, or elimination of existing policies. Staff suggestions should be processed through the Superintendent. Suggestions from all others may be made to the Board President or the Superintendent. Suggestions from members of the Board of Education may be first introduced to the policy committee or at a meeting of the Board of Education.

The Superintendent is also responsible for: (1) providing relevant policy information and data to the Board, (2) notifying those who will be affected by a proposed policy and obtaining their advice and suggestions, and (3) if requested by the Board, having policy recommendations drafted into written form for Board deliberation. The Superintendent shall seek the counsel of the school attorney when appropriate.

Policy Adoption and Dissemination

Policies or policy revisions will not be adopted at the Board meeting at which they are first introduced, except appropriate for a consent agenda because no Board discussion is required, or to meet emergency conditions or special events. Further Board consideration may be given at a subsequent meeting(s) and after opportunity for community input.

This is the procedure:

1st Reading on the Board of Education Agenda – a policy is brought forward from the Policy Committee as a new policy or an existing policy with changes. At this time, the policy is a discussion item and will be brought forward at the next month's Board of Education meeting. Between the 1st Reading and 2nd Reading, there is time for Board members and/or community members to ask questions.

2nd Reading/Adoption on the Board of Education Agenda (the next month) – a policy brought forward from the Policy Committee for a 2nd Reading is now a Discussion/Adoption item which means the policy will be discussed if necessary and then will have a motion to adopt.

Minor housekeeping changes on Policies per IASB recommendations – on Consent Agenda only of the Board of Education meeting.

The Board of Education policies are available for public inspection in the administrative office during regular office hours. Copy requests should be made under the District's Access to Public Records Policy.

Board Policy Review and Evaluation

The Board of Education will monitor its policies and consider whether any modifications are required.

Words Importing Gender

Throughout this policy manual, words importing the masculine and/or feminine gender include all gender neutral/inclusive pronouns.

Superintendent Implementation

The Board will support any reasonable interpretation of Board of Education policy made by the Superintendent. If reasonable minds differ, the Board will review policy and consider the need for further clarification.

In the absence of Board of Education policy, the Superintendent is authorized to take appropriate action.

Suspension of Policies

The Board, by a majority vote of members present at any meeting, may temporarily suspend a Board policy not established by law or contract. The failure to suspend with a specific motion does not invalidate the Board action.

LEGAL REF.:

105 ILCS 5/10-20.5.

CROSS REF.: 2:150 (Committees), 3:40 (Superintendent), 6:65 (Student Social and Emotional Development), 6:270 (Guidance and Counseling Program), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention)

ADOPTED: January 12, 2016

REVISED: September 2, 2021

REVIEWED: September 2, 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 119, June 2025

1. ACTION TO BE TAKEN:

_____**CONSENT**

~~_____**1st READING**~~

~~_____**KEEP IN COMMITTEE**~~

~~_____**DELETE POLICY**~~

2. POLICY COMMITTEE TO DETERMINE:

___ **Adopt as Presented**
(change "revised" & "reviewed" date)

~~___**Adopt with Additional District Edits**~~
~~*(change "revised" & "reviewed" date)*~~

~~___**Not Adopted**~~
~~*(change "reviewed" date)*~~

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 5 - Personnel \ Educational Support Personnel \

Document Status: Review and Monitoring

Educational Support Personnel

5:270 Employment At-Will, Compensation, and Assignment

Employment At-Will[PRESSPlus1]

Unless otherwise specifically provided, District employment is at-will, meaning that employment may be terminated by the District or employee at any time for any reason, other than a reason prohibited by law, or no reason at all. Nothing in School Board policy is intended or should be construed as altering the employment at-will relationship.

Exceptions to employment at-will may include employees who are employed annually, have an employment contract, or are otherwise granted a legitimate interest in continued employment. The Superintendent is authorized to make exceptions to employing non-licensed employees at-will but shall maintain a record of positions or employees who are not at-will.

Compensation and Assignment

The School Board will determine salary and wages for educational support personnel. Increments are dependent on evidence of continuing satisfactory performance. An employee covered by the overtime provisions in State or federal law shall not work overtime without the prior authorization from the employee's immediate supervisor. Educational support personnel are paid twice a month. The Superintendent is authorized to make assignments and transfers of educational support personnel.

LEGAL REF.:

105 ILCS 5/10-22.34 and 5/10-23.5.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment) 5:35 (Compliance with the Fair Labor Standards Act), 5:290 (Employment Termination and Suspensions), 5:310 (Compensatory Time-Off)

ADOPTED: October 7, 2015

REVISED: January 7, 2021

REVIEWED: January 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 119, June 2025

1. ACTION TO BE TAKEN:

_____CONSENT

~~**_____1st READING**~~

~~**_____KEEP IN COMMITTEE**~~

~~**_____DELETE POLICY**~~

2. POLICY COMMITTEE TO DETERMINE:

___ Adopt as Presented
(change "revised" & "reviewed" date)

~~**___Adopt with Additional District Edits**~~
~~*(change "revised" & "reviewed" date)*~~

~~**___Not Adopted**~~
~~*(change "reviewed" date)*~~

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 7 - Students \

Document Status: Review and Monitoring

Students

7:130 Student Rights and Responsibilities

All students are entitled to enjoy the rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting. In order that the right of every student to the free right to the free exercise of religion is guaranteed within the public schools and that each student has the freedom to not be subject to pressure from the State either to engage in or to refrain from religious observation on public school grounds, students in the public schools may voluntarily engage in individually initiated, non-disruptive prayer that, consistent with the Free Exercise and Establishment Clauses of the United States and Illinois Constitutions, is not sponsored, promoted, or endorsed in any manner by the school or any school employee (Source: P.A. 92-832, §5.) Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures.PRESSPlus1

Students may, during the school day, during non-instructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the U.S. and Illinois Constitutions, are not sponsored, promoted, or endorsed in any manner by the school or any school employee. *Non-instructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends.

LEGAL REF.:

20 U.S.C. §7904.

105 ILCS 20/5.

Tinker v. Des Moines Independent School District, 89 S.Ct. 733 (1969).

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Government Agency and Law Enforcement Interviews of Students at School), 7:160 (Student Appearance), 7:190 (Student Behavior) 65

ADOPTED: September 10, 2002

REVISED: December 9, 2015

REVIEWED: May 7, 2020

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 119, June 2025

1. ACTION TO BE TAKEN:

_____**CONSENT**

~~_____**1st READING**~~

~~_____**KEEP IN COMMITTEE**~~

~~_____**DELETE POLICY**~~

2. POLICY COMMITTEE TO DETERMINE:

___ **Adopt as Presented**
(change "revised" & "reviewed" date)

~~___**Adopt with Additional District Edits**~~
~~*(change "revised" & "reviewed" date)*~~

~~___**Not Adopted**~~
~~*(change "reviewed" date)*~~

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 7 - Students \

Document Status: Review and Monitoring

Students

7:325 Student Fundraising Activities

No individual or organization is allowed to ask students to participate in fundraising activities while the students are on school grounds during school hours or during any school activity. Exceptions are:[PRESSPlus1]

1. School-sponsored student organizations; and
2. Parent organizations and booster clubs that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent or designee shall manage student fundraising activities in alignment with the following directives:

1. Fundraising efforts shall not conflict with instructional activities or programs.
2. For any school that participates in the School Breakfast Program or the National School Lunch Program, fundraising activities involving the sale of food and beverage items to students during the school day while on the school campus must comply with the Ill. State Board of Education rules concerning the sale of competitive food and beverage items.
3. Participation in fundraising efforts must be voluntary.
4. Student safety must be paramount, and door-to-door solicitations are discouraged.
5. For school-sponsored student organizations, a school staff member must supervise the fundraising activities and the student activity funds treasurer must safeguard the financial accounts.
6. The fundraising efforts must be to support the organization's purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
7. The funds shall be used to the maximum extent possible for the designated purpose.
8. Any fundraising efforts that solicit donor messages for incorporation into school property, e.g., tiles or bricks, or placement upon school property, e.g., posters or placards, must:

a. Develop viewpoint neutral guidelines for the creation of messages;
b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are "solely the expression of the individual donors and not an endorsement by the District of any message's content."

LEGAL REF.:

105 ILCS 5/10-20.19(3).

23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.: 4:90 (Student Activity and Fiduciary Funds), 4:120 (Food Services), 8:80 (Gifts to the District), 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: October 7, 2015

REVISED:

REVIEWED: May 7, 2020

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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1. ACTION TO BE TAKEN:

_____CONSENT

~~_____1st READING~~

~~_____KEEP IN COMMITTEE~~

~~_____DELETE POLICY~~

2. POLICY COMMITTEE TO DETERMINE:

___ Adopt as Presented
(change "revised" & "reviewed" date)

~~___Adopt with Additional District Edits~~
~~(change "revised" & "reviewed" date)~~

~~___Not Adopted~~
~~(change "reviewed" date)~~

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 8 - Community Relations \

Document Status: Review and Monitoring

Community Relations

8:110 Public Suggestions and Concerns

Please refer to the current "Agreement between the Board of Education, School District #74, Lincolnwood, Illinois, and the Lincolnwood Teacher's Association, Local 1274 IFT/AFT, AFL-CIO and the Lincolnwood Support Staff Union, Local 1274 IFT/AFT, AFL-CIO for additional information, if applicable."PRESSPlus1

The Board of Education is interested in receiving valid suggestions and concerns from members of the community. Any individual may make a suggestion or express a concern by contacting any District or School office. Community members who e-mail the District or any District employee or board member are expected to abide by the standards in Board policy 6:235, *Access to Electronic Networks,* and should, to the extent possible, limit their communications to relevant individuals. All suggestions and/or concerns will be referred to the appropriate level staff member or District administrator who is most able to respond in a timely manner. Each concern or suggestion shall be considered on its merit.

An individual who is not satisfied after following the channels of authority, may file a grievance under Board policy 2:260, *Uniform Grievance Procedure*. Neither this policy nor the *Uniform Grievance Procedure* create an independent right to a hearing before the Board.

Discipline

Complaints Against Teachers

Please refer to the current "Agreement between the Board of Education, School District #74, Lincolnwood, Illinois, and the Lincolnwood Teacher's Association, Local 1274 IFT/AFT, AFL-CIO for additional information, if applicable."

LEGAL REF.:

115 ILCS 5/14(c-5), Ill. Educational Labor Relations Act.

CROSS REF.: 2:140 (Communications to and from the Board), 2:230 (Public Participation at Board of Education Meetings and Petitions to the Board), 2:260 (Uniform Grievance Procedure), 3:30 (Chain of Command), 6:235 (Access to Electronic Networks), 6:260 (Complaints About Curriculum, Instructional Materials and Programs), 8:10 (Connection with the Community)

ADOPTED: April 6, 2011

REVISED: September 2, 2021

REVIEWED: September 2, 2021

Comments: Brian Bare asked us include for additional information, if applicable for all such policies 9/2/21

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

Issue 119, June 2025

LINCOLNWOOD 74

STAFF
Pre-Approval for Conference/Meeting (Overnight)

Employee: Dr. David Russo

Position: Supt of Schools

Conference/Mtg.: IASA 61st Annual Conference

Location: Springfield, IL

Conference/Mtg. Dates (from): 09/24/25 (to): 09/26/25

Dates absent from work (from): 09/24/25 (to): 09/26/25

TRAVEL

Maximum ESTIMATES of expenses for which employee will request reimbursement:

- Plane, bus, or train fare
- Special fares for bus and taxi
- Auto mileage: 418.000 Miles x rate: $ 0.700 = 292.60
  (calculate from District address starting point)
  2025 Rate: 0.700 (http://www.irs.gov/)
- Parking: Day(s) x rate: = 0.00

LODGING

Submit estimated rates or receipt/confirmation for hotel or motel bill 439.87

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

- Maximum (per GSA) per day is authorized for meals and incidentals 170.00

REGISTRATION FEES

61st Annual Conference Registration 380.07

MISCELLANEOUS CONFERENCE EXPENSES. PLEASE ITEMIZE:

Budget Code: 10.0.2320.312.00.0000.00

Total Estimate of Expenses: $1,282.54

Principal/Administrator Approved: [signature] Date: 8/13/25

Superintendent or Designee Approved: Date:

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

Please submit **TWO** copies.
One will be returned and should be resubmitted when actual conference expenses have been finalized.
ALSO, please attach a brief summary about the purpose of attending this conference/meeting and how it will enhance the educational environment for students.

Rev. 02/25

Executive Summary
Board of Education Meeting

DATE: September 4, 2025
TOPIC: 2025-2026 Vivi Players
PREPARED BY: Jordan Stephen

Recommended for:

☒ Action

☒ Discussion

☒ Information

Purpose/Background:

Vivi is a company that manufactures small electronic digital signage devices for use throughout various industries. These Vivi players can be connected to our network and be placed in areas all round the District, displaying various content and signage that's been created by our Director of Communications and Community Relations.

Not only will these devices be able to highlight some of the events that are happening with District 74, but there is the opportunity to expand and integrate this into an emergency notification and signage system if ever needed. This emergency notification system can be managed by staff members that carry a specific mobile application that is integrated into the Vivi system. By working with specific partners, Vivi can integrate that into systems which can trigger specific emergency notification signage to be displayed if needed.

This item has been reviewed by the District Legal Counsel. Because the product does not collect any SOPPA information, an NDPA or Exhibit E is not required. Legal Counsel has prepared the District's standard contract amendment, which has been presented to the vendor for signature. Counsel has also advised that, given the low-cost nature of this contract, the District may proceed even if the vendor does not sign the standard amendment.

Fiscal Impact:

$2,148 for the purchase of four Vivi digital signage devices for the next three years. More devices may be purchased as deemed necessary at a cost of $179 per year.

Recommendation:

The Facilities Committee concurs with the Administration's recommendation to the Board of Education to approve this quote to approve the purchase of four Vivi digital devices for $2,148 from September 5, 2025 to September 4, 2028.

vivi

Quote ID: ORD-PBZK4FT
Expiry Date: 26 Sep 2025

Vivi, LLC
jeaneller@vivi.io

QUOTE

CUSTOMER INFORMATION

Bill to
Lincolnwood School District 74
Jordan Stephen
6850 N East Prairie Rd Ste 1
Lincolnwood, IL 60712
United States
jstephen@sd74.org
(847) 675-8234

Ship to
Lincolnwood School District 74
Jordan Stephen
6850 N East Prairie Rd Ste 1
Lincolnwood, IL 60712
United States
jstephen@sd74.org
(847) 675-8234

CONTRACT TERMS

Start Date	05 Sep 2025	**End Date**	04 Sep 2028
Billing Cycle	Yearly	**Payment Term**	Net 30

CONTRACT ITEMS

ITEM & DESCRIPTION	UNIT LIST PRICE	UNIT SELL PRICE	QUANTITY	TOTAL
US - Vivi Pro License Vivi Pro Subscription - Software License	$179.00 / year	$179.00 / year	4	$716.00 / year

Total Due at Signing **$716.00**

BILLING SCHEDULE - YEARLY BREAKDOWN

**subject to change if the number of licenses increase during the contract term*

Billing Schedule	Amount
05 Sep 2025-04 Sep 2026	$716.00
05 Sep 2026-04 Sep 2027	$716.00
05 Sep 2027-04 Sep 2028	$716.00

DELAYED INVOICE PROMO DETAILS

Shipment and use of Vivi will begin at the signing.

Invoicing will begin on 9/5/25 and be billed annually for 3 years.

VIVI CONTRACT TERMS & CONDITIONS - NAM REGION

By affixing your signature to this quotation, you acknowledge that you have thoroughly reviewed, understood, and agree to the Terms and Conditions outlined on Vivi's official website: https://www.vivi.io/terms-and-conditions-us/.

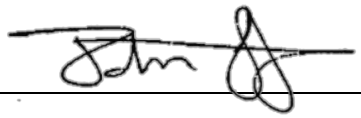
76

Signature: _____

Name: _____

Date: _____

Title: _____

Signature: 

Name: John Kruthoffer

Date: 08/14/2025

Title: CRO

DATE: September 4, 2025
TOPIC: Raptor Technologies, LLC Subscription Agreement
PREPARED BY: Jordan Stephen

Recommended for:

☒ Action
☒ Discussion
☒ Information

Purpose/Background:

Last month the Administration was asked to proceed with specific elements from the security recommendations presentation. The information below contains part of those recommendations.

The district has utilized Raptor's Visitor Management System for the past 10 years to enhance building security by screening visitors' government-issued photo IDs against national sex offender databases and a customized list of prohibited individuals. The system also generates temporary badges displaying the visitor's name, date, and purpose of visit. As part of a planned upgrade, the district will implement Raptor's Advanced Visitor Management System, which includes self-service check-in capabilities. This will allow for the deployment of 10–12 self-service kiosks using existing equipment to streamline badge printing. Visitors who encounter issues will still have the option to check in manually at the main office. In addition, the district will benefit from the integration of the Raptor Pass application, which enables pre-authorized visitors, vendors, and contractors to check in using a secure, regenerating QR code for building access.

This item has been reviewed by the District Legal Counsel and they noted that since the product does not add any new terms and conditions, no additional amendments to the contract would be necessary. As indicated by Counsel we still have a valid signed amendment from 2022 which remains in effect for all renewals and service agreements from Raptor.

Fiscal Impact:

$2,154 for the equipment, licensing and support for the upgraded Raptor VisitorSafe Product. Yearly Recurring costs for this product will be $1,196. Total recurring costs for the Raptor VisitorSafe Product will be $3,976 for all four locations.

Recommendation:

The Facilities Committee concurs with the Administration's recommendation to the Board of Education to approve the contract for Raptor Technologies, LLC for the upgrade to the VisitorSafe Management System in the amount of $2,154 from August 1, 2025 to January 31, 2026.

PURCHASE AND SUBSCRIPTION SERVICES AGREEMENT
EFFECTIVE DATE: 8/1/2025
INITIAL TERM: 12 months

This Purchase and Subscription Services Agreement (the "Subscription Agreement") is made effective as of the Effective Date set forth above and is by and between Raptor Technologies, LLC, its subsidiaries, or affiliated entities (collectively referred to as "Raptor"), having offices at 2900 North Loop W, Suite 900, Houston, Texas 77092, and Lincolnwood School District ("Customer") having offices at 6950 N. East Prairie Road, Lincolnwood, IL 60712.
Each of Raptor and Customer are referred to as a "Party" and collectively as the "Parties.".
Capitalized terms used in this Subscription Agreement but not otherwise defined in this Subscription Agreement have the meanings set forth in the General Terms (defined below).
In consideration of the mutual covenants and conditions set forth below, Raptor and Customer agree as follows:
"Terms" means the subscription Agreement General Terms and Conditions, a copy of which can be found at
https://raptortech.com/Raptor_Technologies_General_Terms_and_Conditions.pdf
(the "General Terms") and the Subscription Agreement Service-Specific Terms and Conditions, a copy of which can be found at
https://raptortech.com/Raptor_Technologies_Service_Specific_Terms.pdf
Access Grant to Raptor Technology. Subject to Customer's compliance with the Agreement, Raptor grants to Customer a non-exclusive, non-transferable, non-sublicenseable, revocable right to access the Raptor Platform for the purpose of using the Raptor Technology purchased during the applicable Term purchased under this Subscription Agreement.
Fees. Customer will pay to Raptor the fees which may include the Annual Software Access Fee and Annual Subscription Services Fees ("Annual Subscription Fees ") and one-time purchases of equipment, supplies and services as set forth in the attached Quote and on an invoice during the Term. For an annual subscription billing during the Term, the Annual Subscription Fee may be increased from the previous annual period by the higher of the change in the CPI Index for the preceding 12 months or five percent (5%).
This transaction is not a GSA Schedule sale unless otherwise specified in the Quote or on the Invoice.
Payment Terms.

Fees are due and payable within Net 30 days of Customer's receipt of the applicable Invoice. All amounts payable by Customer to Raptor hereunder are exclusive of any sales, use and other taxes or duties, however designated (collectively "Taxes"). Customer will be solely responsible for payment of any Taxes, except for those taxes based on the income of Raptor. Customer will provide Raptor its state-issued Direct Pay Exemption Certificate (or equivalent certificate), if applicable, upon execution of this Agreement. In the event an applicable taxing authority, as a result of an audit or otherwise, assesses additional Taxes at any time, Customer and not Raptor will be solely responsible for payment of such additional Taxes and all costs associated with such assessment, including without limitation, interest, penalties, and attorney's fees. Customer will not withhold any Taxes from any amounts due Raptor. Should Customer be required under any applicable law or regulation, to withhold or deduct any portion of the payments due to Raptor hereunder, then the sum due to Raptor will be increased by the amount necessary to yield to Raptor an amount equal to the sum Raptor would have received had no withholdings or deductions been made.

Customer acknowledges and agrees that it has reviewed the Subscription Agreement, the Terms and all documents comprising the Agreement, prior to the execution of this subscription Agreement.

BY SIGNING BELOW, EACH PARTY REPRESENTS IT HAS READ AND AGREES TO BE BOUND BY THESE TERMS AND CONDITIONS.

RAPTOR TECHNOLOGIES, LLC

Signed: Melissa Pearson

Name: Melissa Pearson

Title: General Counsel

Date: 7/7/2025

Lincolnwood School District

Signed: _____

Name: _____

Title: _____

Date: _____

RAPTOR TECHNOLOGIES
THE GOLD STANDARD IN SCHOOL SAFETY

Quote #: Q-102232-1
Effective Date: 8/1/2025
Date: 1/6/2025 9:39 AM
Expires On: 8/31/2025
Payment Terms: Net 30
Federal Tax ID #: 45-4914152

To:
Lincolnwood School District
6950 N. East Prairie Road
Lincolnwood, IL 60712
United States

From:
Jamie Sims-Prewitt
jprewitt@raptortech.com

Subscription Term: 12 Months **Billing Frequency:** Prorated

One-time Costs

PRODUCT	DESCRIPTION	UNIT PRICE	QTY	RECURRING COSTS	PRORATED COSTS
Visitor Management Brother Printer	Brother Label Printer	USD 250.00	4	USD 0.00	USD 1,000.00
QL 3-Pack Label Rolls	Brother Printer Badge Rolls - 3-pack	USD 95.00	4	USD 0.00	USD 380.00
Shipping and Handling Fee	Required on all new orders.	USD 44.00	4	USD 0.00	USD 176.00

One-time Costs SUBTOTAL:	USD 1,556.00
One-time Costs TOTAL:	USD 1,556.00

Raptor Recurring Costs

PRODUCT	DESCRIPTION	UNIT PRICE	QTY	RECURRING COSTS	PRORATED COSTS
Tablet License	Raptor VisitorSafe Tablet License Annual Per Site. Requires an active subscription to VisitorSafe.	USD 299.00	4	USD 1,196.00	USD 598.00

Raptor Recurring Costs SUBTOTAL:	USD 598.00
Raptor Recurring Costs TOTAL:	USD 598.00

SUBTOTAL:	USD 2,154.00
TOTAL:	USD 2,154.00

RECURRING COSTS IN THIS QUOTE: USD 1,196.00

Quote Notes:
Quote prorated from 8/1/2025 - 1/31/2026 to align with renewal.
Subscription Term: 6 months
Promo Term: months
Total Initial Term: 12 months

NEW CUSTOMERS MUST SIGN A SUBSCRIPTION AGREEMENT TO COMPLETE THEIR PURCHASE.

Existing customers, by submitting a Purchase Order or making a payment based on a quote for additional or new products or services agree to the terms in the quote, the terms available at https://raptortech.com/Raptor_Technologies_General_Terms_and_Conditions.pdf, and any active agreements with Raptor Technologies, LLC or its purchasing cooperatives at the time of the Purchase Order or payment.

You may sign electronically; or you may print, sign and scan all pages of the document and email to jprewitt@raptortech.com or fax to 713-880-2577.

Upon signature, you will be re-directed and have the option to pay online with Stripe Secure Payments or use the link below to pay within the forthcoming fully executed agreement.
https://paylink.blackthorn.io/3bLT-w9yj28Xd4FGtohskLHjxnPSxW8Q1tnTAXpg2oIPGxVkwOlR-FdsE9nrpczSB_2ndxDOZrdymG_3xI8RpA

Issuing a purchase order for payment? Please email to jprewitt@raptortech.com.

Remit check payments to: Dept. 141, P.O. Box 4458, Houston, TX 77210-4458.

For any other questions, email jprewitt@raptortech.com.

To order additional or replacement equipment and supplies with a credit card, visit www.shop.raptortech.com.

Executive Summary
Board of Education Meeting

DATE: September 4, 2025
TOPIC: Video Camera Recommendations 2025-2026 School Year
PREPARED BY: Jordan Stephen

Recommended for:

☒ Action
☒ Discussion
☒ Information

Purpose:

The Board of Education approves all contracts and expenditures greater than $10,000.

Background:

Over the past several months, our team has undertaken a comprehensive review of the security technologies currently in use throughout District 74. This review was not limited to just technology infrastructure but also took into account the physical safety and security of students, staff, and visitors. Our goal during this time has been twofold: 1) to ensure we are leveraging the best tools available to protect our school community; 2) to evaluate these solutions through the lenses of both financial sustainability and facilities readiness.

The current video surveillance infrastructure across the District is built around a system called **ExacqVision**, which is owned by Johnson Controls. While the platform remains relatively robust and functional by today's standards, the system's design presents several challenges due to its reliance on cameras from multiple generations of hardware and aging servers. The District's current camera network includes a diverse array of models—ranging from **1.4-megapixel IP cameras** to **modern multi-sensor units** featuring four integrated **5-megapixel lenses**. In total, the system comprises **approximately 98 lenses**, distributed across a mix of single, dual, and quad-lens cameras. Importantly, all cameras operate over IP, utilizing **Power over Ethernet (PoE)** for both data transmission and electrical power—aligning with current industry standards.

As an alternative, the District is proposing moving to **Rhombus** which offers a cloud-based surveillance architecture. This design allows video to be accessed remotely without the need for extensive physical infrastructure. Localized footage can reside within the camera for short-term access, to be uploaded to a secure cloud storage platform on off hours. The Rhombus system's AI capabilities add substantial value, including: Facial recognition and motion analytics, vehicle color and direction tracking, as well as license plate recognition built within all standard units Though not all AI features may be used immediately, the system offers a future-proof platform for smarter surveillance.

While Rhombus and CDW-G provided designs and quotes for this solution, RC Systems would provide the Installation and support with backend integration and management handled by Rhombus staff members technical staff is needed. After a number of meetings held on site, the team is proposing upgrading the original designs to encompass

many other views into this system as well as add additional cameras to locations that should be monitored throughout the campus.

Updated Rhombus Video Costs CDW-G, RC Systems And Rhombus			
R200 Single Lens IP Camera	19	$281.28	$5,344.32
R400 Single Lens IP Camera	3	$732.22	$2,196.66
R520 Single Varifocus Bullet Camera	2	677.55	$1,355.10
R600 Multi Lens IP Camera	27	$1,906.47	$51,474.69
Installation Parts (Lot)	1	$6,474.15	$6,474.15
Installation RCS	1	$22,515.00	$22,515.00
Total Project Upgrade Costs			**$89,359.92**
Enterprise Camera License 5 Year	27	$1,291.02	$34,857.54
Professional Camera License 5-Year	24	$410.37	$9,848.88
5 Year Recurring Costs			**$44,706.42**

Given the clear advantages in flexibility, image quality, and overall cost, we recommend moving forward with the **Rhombus cloud-based video surveillance system**. It provides the District with a cutting-edge, scalable security platform that not only meets current needs but positions us well for future enhancements.

This item has been reviewed by District Legal Counsel, who indicated no concerns with the contracts, as the terms are minimal. Counsel noted a clause with binding arbitration that was referenced in the general scope of work, however, Counsel said that given the small scale and limited scope of this contract, it is not a cause for concern.

Financial Changes and Updates

From a financial perspective, we believe the Rhombus solution offers the greatest long-term value and aligns well with the District's current budget. At present, the District is paying our current vendor approximately $36,000 annually for licensing, support, and maintenance. Rhombus includes these services within its subscription model, which covers camera features and licensing, and also provides a 10-year warranty on all hardware. Through their educational program, we can purchase subscriptions in 5-year increments at a cost of approximately $41,000. This results in a projected break-even point of just under 4 years. Additionally, it's important to note that this proposal includes several key changes from the previous version. Many of our existing cameras are now upgraded from single-lens to multi-lens models, significantly enhancing coverage. The proposal also includes the addition of several new cameras, resulting in approximately 38 additional views across the property. These improvements will provide visibility into areas that were previously not covered through our former system.

Fiscal Impact:

$134,066.34 for equipment, licensing, installation and support for the upgraded Rhombus product for all locations.

Recommendation:

The Facilities Committee concurs with the Administration's recommendation to the Board of Education to approve the quotes from CDWG and Renaissance Communication Systems for the installation of the new Video Security systems in the amount not to exceed $135,000.

Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

JORDAN STEPHEN,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

This quote is subject to CDW's Third Party Cloud Services Order Form Terms and Conditions set forth at https://www.cdwg.com/content/cdwg/en/terms-conditions/third-party-cloud-services-order-form-terms-and-conditions-.html

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PMWG596	7/17/2025	PMSM664	1313173	$111,551.34

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Rhombus R200 5MP Dome Camera with Onboard Storage of 128GB or 20 Days Mfg. Part#: R200-128GB Contract: MARKET	19	6587640	$281.28	$5,344.32
Rhombus R2 Corner Bracket Mfg. Part#: ACC-R2-CB Contract: MARKET	21	6479258	$55.81	$1,172.01
Rhombus R2 Pole Bracket Mfg. Part#: ACC-R2-PB Contract: MARKET	5	6479368	$58.13	$290.65
Rhombus R2 Arm Mount Mfg. Part#: ACC-R2-ARM Contract: MARKET	21	6479371	$44.53	$935.13
Rhombus 5 Year Enterprise Camera Console License Mfg. Part#: RBS-CAM-ENT-5YR Electronic distribution - NO MEDIA Contract: MARKET	24	7098340	$410.37	$9,848.88
RHOMBUS MULTI SENSOR ENT 5Y LIC Mfg. Part#: RBS-ENT-MS-5YR Electronic distribution - NO MEDIA Contract: MARKET	27	7986040	$1,291.02	$34,857.54
Rhombus TL-POE170s PoE++ Injector Mfg. Part#: ACC-POE-INJBT	27	8051421	$75.73	$2,044.71

QUOTE DETAILS (CONT.)				
Electronic distribution - NO MEDIA Contract: MARKET				
Rhombus R100 Junction Box Mfg. Part#: ACC-R100-JB2 Contract: MARKET	19	7215956	$27.62	$524.78
Rhombus R400 4K Varifocal Dome Camera - Onboard Storage of 512GB or 30 Days Mfg. Part#: R400-512GB Contract: MARKET	3	6479400	$732.22	$2,196.66
RHOMBUS R520 VARIFOCAL BULLET CAM Mfg. Part#: R520-128GB Contract: MARKET	2	8164658	$677.55	$1,355.10
Rhombus Systems R600 1TB Multi Sensor Camera Mfg. Part#: R600-1TB Electronic distribution - NO MEDIA Contract: MARKET	27	7964308	$1,906.47	$51,474.69
Rhombus Systems Pendant Cap for R600 Camera Mfg. Part#: ACC-R600-CAP Contract: MARKET	27	7964307	$55.81	$1,506.87

These services are considered Third Party Services, and this purchase is subject to CDW's Third Party Cloud Services Terms and Conditions, unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

SUBTOTAL	$111,551.34
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$111,551.34**

PURCHASER BILLING INFO	DELIVER TO
Billing Address: LINCOLNWOOD SCHOOL DISTRICT #74 BUSINESS MGR. 6950 N EAST PRAIRIE RD LINCOLNWOOD, IL 60712-2554 **Phone:** (847) 675-8234 **Payment Terms:** Master Card	**Shipping Address:** LINCOLNWOOD SCHOOL DISTRICT #74 BUSINESS MGR. 6950 N EAST PRAIRIE RD LINCOLNWOOD, IL 60712-2554 **Phone:** (847) 675-8234 **Shipping Method:** DROP SHIP-GROUND
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Meg Heaphy | 800.808.4239 | meg.heaphy@cdwg.com

Need Help?

My Account	Support	Call 800.800.4239

About Us | Privacy Policy | Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager.

© 2025 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

0091493 - LINCOLNWOOD SD 74

,

SURVEYS
0091493 - Lincolnwood SD 74-
Administration Building 2nd Fl... | +7 surveys

July 11th, 2025

BILL OF MATERIALS

	MAKE	MODEL#	ACCESSORIES	QUANTITY
	Video Surveillance			52
	Fixed Camera			25
	Rhombus Systems	R200-128GB	a, b, c, d, f	19
	Rhombus Systems	R400-512GB	f	3
	Rhombus Systems	R500-512GB	e, f	1
	Rhombus Systems	R520-128GB	e, f	2
	Accessories			
	a. Rhombus Systems	ACC-ARM-JB		1
	b. Rhombus Systems	ACC-R100-JB2		19
	c. Rhombus Systems	ACC-R2-ARM		1
	d. Rhombus Systems	ACC-R2-CM		2
	e. Rhombus Systems	ACC-R5-JB		4
	f. Rhombus Systems	RBS-CAM-ENT-5YR		25
	Multi-Lens Camera			27
	Rhombus	R600-1TB	a, b, c, d, e, f	27
	Accessories			
	a. Rhombus Systems	ACC-POE-INJBT		18
	b. Rhombus Systems	ACC-R2-ARM		21
	c. Rhombus Systems	ACC-R2-CB		21
	d. Rhombus Systems	ACC-R2-PB		3
	e. Rhombus Systems	ACC-R600-CAP		24
	f. Rhombus Systems	RBS-ENT-MS-5YR		27

0091493 - LINCOLNWOOD SD 74

,

SURVEYS

0091493 - Lincolnwood SD 74-
Administration Building 2nd Fl... | +7 surveys

July 11th, 2025

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LAYOUT 12

BILL OF MATERIALS - 0091493 - Lincolnwood SD 74- Administration Building 2nd Floor

	MAKE	MODEL#	ACCESSORIES	QUANTITY
	Video Surveillance			2
	Multi-Lens Camera			2
	Rhombus	R600-1TB	a, b, c, d	2
	Accessories			
	a. Rhombus Systems	ACC-R2-ARM		2
	b. Rhombus Systems	ACC-R2-CB		2
	c. Rhombus Systems	ACC-R600-CAP		2
	d. Rhombus Systems	RBS-ENT-MS-5YR		2

BILL OF MATERIALS - 0091493 - Lincolnwood SD 74- Administration Building First Floor

	MAKE	MODEL#	ACCESSORIES	QUANTITY
	Video Surveillance			4
	Fixed Camera			1
	Rhombus Systems	R200-128GB	a, b	1
	Accessories			
	a. Rhombus Systems	ACC-R100-JB2		1
	b. Rhombus Systems	RBS-CAM-ENT-5YR		1
	Multi-Lens Camera			3
	Rhombus	R600-1TB	a, b, c, d, e	3
	Accessories			
	a. Rhombus Systems	ACC-POE-INJBT		2
	b. Rhombus Systems	ACC-R2-ARM		3
	c. Rhombus Systems	ACC-R2-CB		3
	d. Rhombus Systems	ACC-R600-CAP		3
	e. Rhombus Systems	RBS-ENT-MS-5YR		3

BILL OF MATERIALS - 0091493 - Lincolnwood SD 74- Lincoln Hall Middle School Part 1

	MAKE	MODEL#	ACCESSORIES	QUANTITY
	Video Surveillance			16
	Fixed Camera			10
	Rhombus Systems	R200-128GB	a, b, c, e	7
	Rhombus Systems	R400-512GB	e	1
	Rhombus Systems	R520-128GB	d, e	2
	Accessories			
	a. Rhombus Systems	ACC-ARM-JB		1
	b. Rhombus Systems	ACC-R100-JB2		7
	c. Rhombus Systems	ACC-R2-ARM		1
	d. Rhombus Systems	ACC-R5-JB		2
	e. Rhombus Systems	RBS-CAM-ENT-5YR		10
	Multi-Lens Camera			6
	Rhombus	R600-1TB	a, b, c, d, e	6
	Accessories			
	a. Rhombus Systems	ACC-POE-INJBT		4
	b. Rhombus Systems	ACC-R2-ARM		6
	c. Rhombus Systems	ACC-R2-CB		6
	d. Rhombus Systems	ACC-R600-CAP		6
	e. Rhombus Systems	RBS-ENT-MS-5YR		6

BILL OF MATERIALS - 0091493 - Lincolnwood SD 74- Rutledge Hall Elementary Building 1

	MAKE	MODEL#	ACCESSORIES	QUANTITY
	Video Surveillance			14
	Fixed Camera			6
	Rhombus Systems	R200-128GB	a, b	5
	Rhombus Systems	R400-512GB	b	1
	Accessories			
	a. Rhombus Systems	ACC-R100-JB2		5
	b. Rhombus Systems	RBS-CAM-ENT-5YR		6
	Multi-Lens Camera			8
	Rhombus	R600-1TB	a, b, c, d, e, f	8
	Accessories			
	a. Rhombus Systems	ACC-POE-INJBT		4
	b. Rhombus Systems	ACC-R2-ARM		4
	c. Rhombus Systems	ACC-R2-CB		4
	d. Rhombus Systems	ACC-R2-PB		1
	e. Rhombus Systems	ACC-R600-CAP		5
	f. Rhombus Systems	RBS-ENT-MS-5YR		8

BILL OF MATERIALS - 0091493 - Lincolnwood SD 74- Todd Hall Elementary

	MAKE	MODEL#	ACCESSORIES	QUANTITY
	Video Surveillance			16
	Fixed Camera			8
	Rhombus Systems	R200-128GB	a, b, d	6
	Rhombus Systems	R400-512GB	d	1
	Rhombus Systems	R500-512GB	c, d	1
	Accessories			
	a. Rhombus Systems	ACC-R100-JB2		6
	b. Rhombus Systems	ACC-R2-CM		2
	c. Rhombus Systems	ACC-R5-JB		2
	d. Rhombus Systems	RBS-CAM-ENT-5YR		8
	Multi-Lens Camera			8
	Rhombus	R600-1TB	a, b, c, d, e, f	8
	Accessories			
	a. Rhombus Systems	ACC-POE-INJBT		8
	b. Rhombus Systems	ACC-R2-ARM		6
	c. Rhombus Systems	ACC-R2-CB		6
	d. Rhombus Systems	ACC-R2-PB		2
	e. Rhombus Systems	ACC-R600-CAP		8
	f. Rhombus Systems	RBS-ENT-MS-5YR		8

Renaissance Communication Systems, Inc.

July 15, 2025

Project Name: Camera Installation
Project Locations: District Office, Lincoln Hall, Rutledge Hall & Todd Hall

Proposal To:

Lincolnwood School District 74
6950 East Prairie Rd.
Lincolnwood, IL 60712
Attn: Jordan Stephen

RCS proposes to install Rhombus cameras (provided by District):

Video Surveillance System Upgrade:

- Install Rhombus Cameras
  - Admin Building
    - (5) Multi-sensor cameras
    - (1) Fixed camera
  - Lincoln Hall
    - (6) Multi-sensor cameras
    - (10) Fixed camera
  - Rutledge Hall
    - (8) Multi-sensor cameras
    - (6) Fixed camera
  - Todd Hall
    - (8) Multi-sensor cameras
    - (8) Fixed camera
  - Remove existing camera and re-use existing cabling
  - Install new cabling for new camera locations
  - Relocate (4) cameras as discussed
  - Install camera, focus and install

Proposal Pricing: $22,515.00

****RCS Assumes all existing cabling is in good working order. If not, any repairs will be performed on a time and material basis.**

Please contact me with any questions at (847) 671-1340.

Proposed:

Mike Shares
Renaissance Communication Systems, Inc.
July 15, 2025

Accepted:

By: _____

Date: _____

Renaissance Communication Systems, Inc.
3509 Martens ● Franklin Park, IL 60131
Phone: 847-671-1340 ● Fax: 847-671-9340

GENERAL SCOPE OF WORK

1) Renaissance Communication Systems to provide material specified in the plans and/or scope of work and identified in the proposal.
2) The customer shall take delivery of equipment when it is delivered to the project location.
3) Payment terms are net 20 days from the date of invoice.
   a) 50% deposit required
4) The customer shall provide secure, safe and dry storage area(s) for all equipment.
5) The disposal of packaging material and construction debris shall be the responsibility of the customer.
6) A purchase order is required prior to a submittal submission containing the required submittal quantities.
7) Unless otherwise noted, approved submittals are required prior equipment release.
8) Unless otherwise noted, this quotation is valid 30 days from above date.
9) RCS shall warrant this system including labor and materials for a period of one (1) year commencing after first substantial use of system. Warranty repairs shall be performed between 8:00 AM and 4:00 PM, Monday through Friday, not including holidays. Service is available 24 hours a day, 7 days a week; however, repairs required after hours will be billed at prevailing rates. The warranty does not apply if failures are caused by misuse, abuse, accident, vandalism or acts of God.
   a) 2-Year Equipment warranty on this product
10) If you require the waiver of subrogation, primary insured or additional insured, or similar insurance requirements, our costs will be in addition to the price quoted in our proposal.
11) The quoted price includes freight and delivery charges, FOB project site.
12) Our proposal does not include any required permits, payment or performance bonds.
13) RCS must be furnished a written copy of your tax exemption certificate otherwise required taxes will be added to the price quoted in this proposal.
14) Deliveries are subject to product availability from vendors. RCS assumes no liability for delays caused by conditions beyond its control including, but not limited to, strikes, accidents, weather and shortages of raw materials.
15) RCS reserves the right to review and adjust the quotation based on changes to the system configuration.
16) Disputes, if any, regarding the interpretation or performance of this agreement shall be resolved by binding arbitration conducted by the American Arbitration Association in Chicago, Illinois in accordance with its Construction Industry Rules. The reasonable legal fees and costs incurred by the prevailing party shall, in the discretion of the arbiter, be included in the arbitration award and assessed against the losing party.
17) Cook County, Illinois shall be the venue for any legal proceedings filed to enforce or set aside the arbitration award.

Please fax Purchase Order and all other correspondence to (847) 671-9340

Executive Summary
Board of Education Meeting

DATE: September 4, 2025

TOPIC: Renaissance Communication System Installation of Door Access Control Installation

PREPARED BY: Jordan Stephen

Recommended for:

☒ Action
☒ Discussion
☒ Information

Purpose/Background:

Last month the Administration was asked to proceed with specific elements from the security recommendations presentation. The information below contains part of those recommendations.

The District has utilized Access Master and the Door Access System for a number of years to control access into all campus buildings. As part of our agreement and hosted support contract, the District can contact Access Master for any required changes via email and/or needed repairs. As part of this agreement, Access Master charges the District a service fee that is billed per reader and controller to offset software costs and future replacement costs of electronics.

Over the last year, the District has researched various technologies and vendors looking for an alternative to this system. One which would be stable and secure as well as cost effective. After research, and presenting options to the Facilities Committee, it was agreed upon that we move forward with replacing the system.

Maxxess Systems offers a system that closely resembles what we currently have in place, however, this system would be installed internally on our computer systems and manage access control boxes located in each school. This system would also now be under our control and both the maintenance department or technology department would have the ability to make any changes. Our current database—including key card numbers, facility IDs, and user access information, would be uploaded directly, allowing us to have a fully operational system within just a few days.

Installation of this project would be handled by a local security company. Renaissance communication systems out of Franklin Park Illinois will be the company that will handle all of the transfer of information and installation of new equipment and reprogramming of everything that we currently have within our current access control system.

This item has been reviewed by District Legal Counsel, who indicated no concerns with the contracts, as the terms are

minimal. Counsel noted a clause with binding arbitration that was referenced in the general scope of work, however, Counsel said that given the small scale and limited scope of this contract, it is not a cause for concern.

Fiscal Impact:
$39,100 for equipment, licensing, installation and support for the upgraded Maxxess product for all four locations.

Recommendation:
The Facilities Committee concurs with the Administration's recommendation to the Board of Education to approve the quote from Renaissance Communication Systems for the upgrade to the door access control system in the amount of $39,100.

Renaissance Communication Systems, Inc.

June 11, 2025

Project Name: Card Reader System Upgrade
Project Locations: District Office, Lincoln Hall, Rutledge Hall & Todd Hall

Proposal To:

Lincolnwood School District 74
6950 East Prairie Rd.
Lincolnwood, IL 60712
Attn: Jordan Stephen

RCS proposes upgrade of Card Reader Systems at all district buildings:

Access Control System Upgrade:

- Central Equipment
  - New Maxxess eAxxess & EFusion software
    - Access Control Software
    - Access Control Reader Licensing
    - Convert existing system database
    - Install on user provided computer/server
  - Update Firmware on Existing Mercury Control at each building:
    - Controllers (qty. 30)
  - Reuse existing Card Readers, door contacts and request to exit sensors & cabling
  - Reuse existing electric locks/hardware and power supplies
  - Reuse existing staff credentials (enter card information in new system)
  - As required programming and testing
  - As required customer training

Proposal Pricing: $39,100.00

****RCS Assumes all cabling and equipment, etc. is in good working order. If not, any repairs will be performed on a time and material basis.**

Please contact me with any questions at (847) 671-1340.

Proposed:

Mike Shares
Renaissance Communication Systems, Inc.
June 11, 2025

Accepted:

By: _____

_____

_____

Date: _____

GENERAL SCOPE OF WORK

1) Renaissance Communication Systems to provide material specified in the plans and/or scope of work and identified in the proposal.
2) The customer shall take delivery of equipment when it is delivered to the project location.
3) Payment terms are net 20 days from the date of invoice.
   a) 50% deposit required
4) The customer shall provide secure, safe and dry storage area(s) for all equipment.
5) The disposal of packaging material and construction debris shall be the responsibility of the customer.
6) A purchase order is required prior to a submittal submission containing the required submittal quantities.
7) Unless otherwise noted, approved submittals are required prior equipment release.
8) Unless otherwise noted, this quotation is valid 30 days from above date.
9) RCS shall warrant this system including labor and materials for a period of one (1) year commencing after first substantial use of system. Warranty repairs shall be performed between 8:00 AM and 4:00 PM, Monday through Friday, not including holidays. Service is available 24 hours a day, 7 days a week; however, repairs required after hours will be billed at prevailing rates. The warranty does not apply if failures are caused by misuse, abuse, accident, vandalism or acts of God.
   a) 2-Year Equipment warranty on this product
10) If you require the waiver of subrogation, primary insured or additional insured, or similar insurance requirements, our costs will be in addition to the price quoted in our proposal.
11) The quoted price includes freight and delivery charges, FOB project site.
12) Our proposal does not include any required permits, payment or performance bonds.
13) RCS must be furnished a written copy of your tax exemption certificate otherwise required taxes will be added to the price quoted in this proposal.
14) Deliveries are subject to product availability from vendors. RCS assumes no liability for delays caused by conditions beyond its control including, but not limited to, strikes, accidents, weather and shortages of raw materials.
15) RCS reserves the right to review and adjust the quotation based on changes to the system configuration.
16) Disputes, if any, regarding the interpretation or performance of this agreement shall be resolved by binding arbitration conducted by the American Arbitration Association in Chicago, Illinois in accordance with its Construction Industry Rules. The reasonable legal fees and costs incurred by the prevailing party shall, in the discretion of the arbiter, be included in the arbitration award and assessed against the losing party.
17) Cook County, Illinois shall be the venue for any legal proceedings filed to enforce or set aside the arbitration award.

Please fax Purchase Order and all other correspondence to (847) 671-9340

DATE: September 4, 2025

TOPIC: 2024-25 Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256

PREPARED BY: Courtney Whited

Recommended for:

Action

☒ Discussion

☒ Information

Purpose:

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

Background:

Attached to this Executive Summary is the 2024-25 Administrator and Teacher Salary and Benefit Report with the required information to be compliant with PA 97-256.

Fiscal Impact:

None

Recommendation:

Attached to this Executive Summary is the 2024-25 Administrator and Teacher Salary and Benefit Report with the required information to be compliant with PA 97-256.

EIS Administrator and Teacher Salary and Benefits Report - School Year 2025

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

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ALMER, ANDREW R	200-Teacher	$123,545.00	1.00	0	24	$0.00	$0.00	$0.00	$25,335.12
ATKINSON, MARK W	103-Principal	$135,240.00	1.00	20	21	$0.00	$0.00	$11,319.66	$28,306.78
AZARNOOSH, BEETA	200-Teacher	$63,142.00	1.00	0	14	$0.00	$0.00	$0.00	$10,720.92
BALLEMA, JENNIFER	200-Teacher	$92,124.06	1.00	0	14	$0.00	$0.00	$0.00	$25,335.12
BARRINGER, LAURA E	200-Teacher	$121,353.78	1.00	0	24	$0.00	$0.00	$0.00	$19,025.52
BATTAGLIA, MICHAEL R	200-Teacher	$145,744.13	1.00	0	29	$0.00	$0.00	$0.00	$25,335.12
BLOMSTRAND, SARAH E	200-Teacher	$109,545.00	1.00	0	24	$0.00	$0.00	$0.00	$25,335.12
BORDENET, ANNALISE	200-Teacher	$56,830.00	1.00	0	14	$0.00	$0.00	$0.00	$0.00
BUI, NINA	200-Teacher	$63,138.69	1.00	0	14	$0.00	$0.00	$0.00	$10,720.92
BURIANEK, ALAINA	202-Bilingual Education Teacher	$55,898.36	1.00	0	14	$0.00	$0.00	$0.00	$0.00
BUTLER, RYAN	200-Teacher	$83,805.00	1.00	0	14	$0.00	$0.00	$0.00	$14,083.36
CABRERA, KELLY A	200-Teacher	$76,536.00	1.00	0	14	$0.00	$0.00	$0.00	$14,545.94
CARDO, KRISTIN M	200-Teacher	$107,642.00	1.00	0	19	$0.00	$0.00	$0.00	$25,335.12
CATTAPAN, AMY J	200-Teacher	$118,145.00	1.00	0	19	$0.00	$0.00	$0.00	$7,076.68
CHRISTIANSEN, STEFFANI A	200-Teacher	$69,898.00	1.00	0	14	$0.00	$0.00	$0.00	$12,803.52
CODELL, SUSAN L	200-Teacher	$95,864.00	1.00	0	14	$0.00	$0.00	$0.00	$0.00
CONLEY, KEVIN	200-Teacher	$83,805.00	1.00	0	14	$0.00	$0.00	$0.00	$10,720.92
CONROY, ETHAN	200-Teacher	$52,539.18	0.97	0	14	$0.00	$0.00	$0.00	$0.00
COOK, MAUREEN REGAN	200-Teacher	$112,647.00	1.00	0	19	$0.00	$0.00	$0.00	$24,204.92
COSTAS, MARGARITA	200-Teacher	$64,898.00	1.00	0	14	$0.00	$0.00	$0.00	$10,720.92
CREAVES, LAUREN A	200-Teacher	$119,945.00	1.00	0	24	$0.00	$0.00	$0.00	$25,335.12
CURRY, ERIN	107-General Administrator or General Supervisor	$105,500.00	0.79	0	14	$0.00	$0.00	$10,434.06	$28,306.78
DASILVA, ETHAN	200-Teacher	$54,015.00	1.00	0	14	$0.00	$0.00	$0.00	$0.00
DASKALOPOULOS, ADRIANNA D	200-Teacher	$61,502.00	1.00	0	14	$0.00	$0.00	$0.00	$10,720.92
DAVIS, ERIN R	203-English as a Second Language Teacher	$104,990.13	1.00	0	19	$0.00	$0.00	$0.00	$10,720.92
DERMER, ELANA	200-Teacher	$49,882.70	0.92	0	14	$0.00	$0.00	$0.00	$0.00
DINKHA, DYLAN	200-Teacher	$54,015.00	1.00	0	14	$0.00	$0.00	$0.00	$0.00
DONATO, MARISA A	250-Special Education Teacher	$81,309.69	1.00	0	14	$0.00	$0.00	$0.00	$10,720.92
DONOHUE, SHANNON M	200-Teacher	$78,292.00	1.00	0	14	$0.00	$0.00	$0.00	$25,335.12
DOYLE, BRIDGET M	200-Teacher	$103,645.00	1.00	0	24	$0.00	$0.00	$0.00	$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
DUPRIEST, TRAVIS E	200-Teacher	$112,647.00	1.00	0	19	$0.00	$0.00	$0.00	$25,335.12
DURAKOVIC, AILA	200-Teacher	$54,015.00	1.00	0	14	$0.00	$0.00	$0.00	$10,720.92
EDMAN, CHRISTOPHER	200-Teacher	$88,805.00	1.00	0	19	$0.00	$0.00	$0.00	$19,636.00
ELLIS, LEANNE STATLAND	200-Teacher	$119,045.00	1.00	0	19	$0.00	$0.00	$0.00	$19,025.52
ENDO, MICHAEL K	200-Teacher	$65,834.33	1.00	0	14	$0.00	$0.00	$0.00	$7,076.68
FALLON-MUNOZ, COURTNEY A	606-Resource Teacher Math	$98,725.00	1.00	0	14	$0.00	$0.00	$0.00	$19,636.00
FAZZINI, GINA	200-Teacher	$80,088.00	1.00	0	14	$0.00	$0.00	$0.00	$3,534.24
FIGUEROA, VALERIE M	200-Teacher	$71,309.69	1.00	0	14	$0.00	$0.00	$0.00	$10,720.92
FORSELL, CANDACE M	200-Teacher	$63,142.00	1.00	0	14	$0.00	$0.00	$0.00	$376.44
FOUST, TOM L	200-Teacher	$93,142.00	1.00	0	14	$0.00	$0.00	$0.00	$24,204.92
FREEMAN, DANA ASHLEY	250-Special Education Teacher	$96,222.00	1.00	0	14	$0.00	$0.00	$0.00	$10,720.92
FURGAL, JESSICA	200-Teacher	$58,331.00	1.00	0	14	$0.00	$0.00	$0.00	$10,720.92
GARCIA, CASSIDY	200-Teacher	$66,023.34	1.00	0	14	$0.00	$0.00	$0.00	$7,076.68
GARVONADO, MARI D	250-Special Education Teacher	$93,805.00	1.00	0	19	$0.00	$0.00	$0.00	$24,204.92
GEORGE, JENNA	200-Teacher	$19,185.66	0.36	0	8	$0.00	$0.00	$0.00	$0.00
GILLESPIE, ALEXANDRIA	200-Teacher	$44,624.81	1.00	0	14	$0.00	$0.00	$0.00	$12,466.20
GREENE, MAXWELL H	200-Teacher	$78,142.00	1.00	0	14	$0.00	$0.00	$0.00	$10,538.78
HAMMEL, JULIE S	200-Teacher	$121,745.00	1.00	0	24	$0.00	$0.00	$0.00	$25,335.12
HAN, GRACE	200-Teacher	$64,898.00	1.00	0	14	$0.00	$0.00	$0.00	$10,720.92
HAN, KATHLEEN R	200-Teacher	$112,647.00	1.00	0	19	$0.00	$0.00	$0.00	$19,636.00
HARMON, CHRISTOPHER N	103-Principal	$130,832.00	1.00	20	21	$0.00	$0.00	$12,939.42	$36,048.70
HWANG, EUNICE S	203-English as a Second Language Teacher	$112,647.00	1.00	0	19	$0.00	$0.00	$0.00	$19,636.00
IBRAHAM, AMANDA	200-Teacher	$50,620.44	0.97	0	14	$0.00	$0.00	$0.00	$0.00
JERMIHOV, IRENE	200-Teacher	$136,056.90	1.00	0	24	$0.00	$0.00	$0.00	$13,374.20
JONES, JOHN EUGENE	200-Teacher	$114,714.72	1.00	0	19	$0.00	$0.00	$0.00	$19,636.00
KAMARA-IBRAHIM, ALIAA	103-Principal	$129,780.00	1.00	20	21	$0.00	$0.00	$12,835.38	$28,306.78
KARR, KRISTEN	200-Teacher	$69,157.60	1.00	0	14	$0.00	$0.00	$0.00	$10,720.92
KEYS, SHANNON	200-Teacher	$70,392.00	1.00	0	14	$0.00	$0.00	$0.00	$25,148.00
KOMEROFSKY, WENDY SORKIN	200-Teacher	$122,645.00	1.00	0	24	$0.00	$0.00	$0.00	$25,335.12
KOVACS, ALISON	200-Teacher	$81,925.00	1.00	0	14	$0.00	$0.00	$0.00	$25,335.12
KUCHURIS, KYLE	200-Teacher	$64,015.00	1.00	0	14	$0.00	$0.00	$0.00	$10,720.92
LAND, BRIDGET	250-Special Education Teacher	$71,309.69	1.00	0	14	$0.00	$0.00	$0.00	$10,720.92
LANGE GAD, MICHELLE H	202-Bilingual Education Teacher	$118,145.00	1.00	0	24	$0.00	$0.00	$0.00	$25,335.12
LEE, ALEXANDER	200-Teacher	$103,147.00	1.00	0	14	$0.00	$0.00	$0.00	$25,335.12
LEE, KYONG MI	203-English as a Second Language Teacher	$120,845.00	1.00	0	24	$0.00	$0.00	$0.00	$25,335.12
LEE, MICHAEL S	200-Teacher	$86,222.00	1.00	0	14	$0.00	$0.00	$0.00	$19,636.00
LEEN, PEGGY M	200-Teacher	$76,536.00	1.00	0	14	$0.00	$0.00	$0.00	$10,720.92
LITWIN, JILL	200-Teacher	$98,305.00	1.00	0	19	$0.00	$0.00	$0.00	$14,083.36

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
LOGAN, VERONICA O	200-Teacher	$73,142.00	1.00	0	14	$0.00	$0.00	$0.00	$14,329.12
LUPO, DOMINICK	101-Assistant/Associate District Superintendent	$183,872.00	1.00	20	21	$0.00	$0.00	$18,185.13	$36,048.70
LYONS, CHRISTINE	250-Special Education Teacher	$71,536.00	1.00	0	14	$0.00	$0.00	$0.00	$25,335.12
MAMOLA, JESSICA LEE	200-Teacher	$83,805.00	1.00	0	14	$0.00	$0.00	$0.00	$10,720.92
MANN, ROBIN	606-Resource Teacher Math	$119,945.00	1.00	0	24	$0.00	$0.00	$0.00	$14,083.36
MARKEVICS, BRIGITA	250-Special Education Teacher	$105,845.00	1.00	0	19	$0.00	$0.00	$0.00	$19,025.52
MCADAMS, SHARON P	200-Teacher	$152,236.30	1.00	0	24	$0.00	$0.00	$0.00	$15,681.60
MCCORMICK, MEGAN MARIE	250-Special Education Teacher	$118,145.00	1.00	0	24	$0.00	$0.00	$0.00	$14,083.36
MCDERMOTT, KELLY A	200-Teacher	$78,805.00	1.00	0	14	$0.00	$0.00	$0.00	$13,459.36
MCINERNEY, BRIAN JOSEPH	200-Teacher	$100,312.82	1.00	0	19	$0.00	$0.00	$0.00	$25,335.12
MELISSARATOS, ANTHOULA	200-Teacher	$114,545.00	1.00	0	24	$0.00	$0.00	$0.00	$0.00
MORELLI, EMILY A	200-Teacher	$93,805.00	1.00	0	19	$0.00	$0.00	$0.00	$25,335.12
MORI, KENJI AKIMASA	200-Teacher	$96,222.00	1.00	0	14	$0.00	$0.00	$0.00	$14,957.10
MULLANE, ISABELLA C	200-Teacher	$73,142.00	1.00	0	14	$0.00	$0.00	$0.00	$0.00
NELSON, BENNETT E	200-Teacher	$112,647.00	1.00	0	19	$0.00	$0.00	$0.00	$25,335.12
NORRIS, SHARON N	200-Teacher	$126,245.00	1.00	0	24	$0.00	$0.00	$0.00	$20,806.72
OBRINGER, ANNE E	200-Teacher	$83,805.00	1.00	0	14	$0.00	$0.00	$0.00	$10,720.92
OLSON, KRISTA R	200-Teacher	$123,545.00	1.00	0	24	$0.00	$0.00	$0.00	$19,025.52
OSHAUGHNESSY, COLLEEN B	200-Teacher	$132,388.70	1.00	0	29	$0.00	$0.00	$0.00	$0.00
PANOUTSOS, STACY	200-Teacher	$123,908.70	1.00	0	24	$0.00	$0.00	$0.00	$25,335.12
PEETERS, SARA	200-Teacher	$83,805.00	1.00	0	14	$0.00	$0.00	$0.00	$15,070.52
PROCHENSKI, ANTHONY	200-Teacher	$58,331.00	1.00	0	14	$0.00	$0.00	$0.00	$10,720.92
RACITI, CARMIN	250-Special Education Teacher	$54,015.00	1.00	0	14	$0.00	$0.00	$0.00	$0.00
RACITI, MARK P	200-Teacher	$103,645.00	1.00	0	24	$0.00	$0.00	$0.00	$1,130.20
RAINEY, LORA J	200-Teacher	$121,745.00	1.00	0	24	$0.00	$0.00	$0.00	$19,025.52
RAPASADI, KELLY N	250-Special Education Teacher	$98,147.00	1.00	0	19	$0.00	$0.00	$0.00	$25,335.12
REYNOLDS, HAYLEY	200-Teacher	$76,100.67	1.00	0	14	$0.00	$0.00	$0.00	$10,720.92
RICOTTA, MARIA	202-Bilingual Education Teacher	$119,945.00	1.00	0	19	$0.00	$0.00	$0.00	$0.00
RUDNICK, DEBRA A	200-Teacher	$124,445.00	1.00	0	24	$0.00	$0.00	$0.00	$10,720.92
RUSSO, DAVID L	100-District Superintendent	$247,000.00	1.00	20	21	$0.00	$0.00	$25,417.56	$36,048.70
RUTTKAY, JENNIFER SOBEL	152-Special Education Director	$125,000.00	1.00	0	24	$0.00	$0.00	$12,362.63	$36,048.70
RYAN, ANOULLA SALAMY	200-Teacher	$110,067.00	1.00	0	19	$0.00	$0.00	$0.00	$10,720.92
RYAN, ELIZABETH	200-Teacher	$98,142.00	1.00	0	14	$0.00	$0.00	$0.00	$10,720.92
SAVAGE, JENNIFER A	200-Teacher	$124,445.00	1.00	0	24	$0.00	$0.00	$0.00	$14,083.36
SCHROER, HILLARY ANN	200-Teacher	$98,725.00	1.00	0	14	$0.00	$0.00	$0.00	$14,083.36
SEGRETI, JOSEPH	104-Assistant Principal	$107,537.00	1.00	20	21	$0.00	$0.00	$10,635.52	$36,048.70
SHORTELL, STEPHANIE I	250-Special Education Teacher	$124,445.00	1.00	0	24	$0.00	$0.00	$0.00	$19,636.00
SMITH, CHRISTOPHER L	250-Special Education Teacher	$115,345.00	1.00	0	19	$0.00	$0.00	$0.00	$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
STEPHEN, JORDAN	107-General Administrator or General Supervisor	$161,070.00	1.00	20	21	$0.00	$0.00	$15,929.98	$36,048.70
STERBA, ELIZABETH I	250-Special Education Teacher	$130,419.61	1.00	0	29	$0.00	$0.00	$0.00	$19,025.52
SWIDLER, DENA GILMAN	200-Teacher	$90,864.00	1.00	0	19	$0.00	$0.00	$0.00	$25,335.12
TALIYA, MONA	200-Teacher	$122,645.00	1.00	0	24	$0.00	$0.00	$0.00	$19,636.00
TOUSSAINT, SUSAN	200-Teacher	$63,142.00	1.00	0	14	$0.00	$0.00	$0.00	$19,636.00
URUBA, TRACEY	203-English as a Second Language Teacher	$150,925.33	1.00	0	29	$0.00	$0.00	$0.00	$19,945.20
USMAN, FATIMA	200-Teacher	$54,015.00	1.00	0	14	$0.00	$0.00	$0.00	$376.44
VAN PELT, ALLISON PECK	200-Teacher	$89,818.52	1.00	0	19	$0.00	$0.00	$0.00	$25,335.12
WALAS, ALIZA J	200-Teacher	$115,345.00	1.00	0	19	$0.00	$0.00	$0.00	$19,636.00
WHITED, COURTNEY LEE	114-Chief School Business Official	$187,500.00	1.00	20	21	$0.00	$0.00	$18,543.94	$27,135.58
WIELGOSZ, MICHELLE	200-Teacher	$88,805.00	1.00	0	14	$0.00	$0.00	$0.00	$0.00
WINCKLER, CATHY	203-English as a Second Language Teacher	$132,388.70	1.00	0	24	$0.00	$0.00	$0.00	$0.00
WONG, JOHN	200-Teacher	$83,805.00	1.00	0	14	$0.00	$0.00	$0.00	$25,335.12
YANCHUK, HALYNA	200-Teacher	$76,536.00	1.00	0	14	$0.00	$0.00	$0.00	$14,083.36
YOUKHANA, LILIANA	200-Teacher	$54,015.00	1.00	0	14	$0.00	$0.00	$0.00	$0.00
YOUKHANA, WAYNE	200-Teacher	$54,015.00	1.00	0	14	$0.00	$0.00	$0.00	$0.00

Totals

Distinct Employee Count: 122 **Distinct Positions Count:** 122 **Total Positions Count:** 122 **Vacation Days:** 160 **Sick Days:** 2183

Base Salary: $11,819,200.25 **Bonuses:** $0.00 **Annuities:** $0.00 **Retirement Enhancements:** $148,603.28 **Other Benefits:** $1,869,122.06

DATE: September 4, 2025

TOPIC: 2024-25 IMRF Salary and Benefits Report Pursuant to PA 97-0609

PREPARED BY: Courtney Whited

Recommended for:

Action

☒ Discussion

☒ Information

Purpose:

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

Background:

Attached to this Executive Summary is the 2024-25 IMRF Salary and Benefits Report.

Fiscal Impact:

None

Recommendation:

Attached to this Executive Summary is the 2024-25 IMRF Salary and Benefits Report with the required information to be compliant with PA 97-0609, as presented.

Lincolnwood School District 74 Fiscal Year 2024-25

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

Position Description	Base Compensation	Sick Days	Vacation Days	Personal Days	Retirement Enhancement	Bonus	Annuity	Health Insurance	Total Compensation
Building Administrative Assistant	$60,976.50	17	21	4	$0.00	$0.00	$0.00	$19,064.08	**$80,040.58**
Building Engineer	$89,211.20	17	21	4	$0.00	$0.00	$0.00	$14,402.58	**$103,613.78**
Building Engineer	$92,123.20	17	21	4	$0.00	$0.00	$0.00	$25,396.46	**$117,519.66**
Business Operations Support	$69,775.00	17	21	4	$0.00	$0.00	$0.00	$25,329.38	**$95,104.38**
Director of Building and Grounds	$137,000.00	17	21	4	$6,455.44	$0.00	$0.00	$19,420.06	**$162,875.50**
Director of Communications and Community Relations	$85,000.00	17	20	4	$4,358.60	$7,500.00	$0.00	$36,366.90	**$133,225.50**
Director of Food Services	$80,000.00	17	20	4	$4,099.70	$7,000.00	$0.00	$27,438.68	**$118,538.38**
Network Systems Engineer	$112,000.00	17	18	4	$0.00	$0.00	$0.00	$19,216.96	**$131,216.96**
Payroll and Benefits Coordinator	$69,000.00	17	15	4	$0.00	$0.00	$0.00	$10,872.80	**$79,872.80**
Personnel Coordinator/ Admin. Asst. to the Business	$67,000.00	17	18	4	$0.00	$0.00	$0.00	$25,321.06	**$92,321.06**

DATE: September 4, 2025
TOPIC: MagicSchool AI Purchase for the 2025-2026 School Year
PREPARED BY: Jordan Stephen

Recommended for:

☒ Action
☒ Discussion
☒ Information

Purpose/Background:

In 2025, Lincolnwood School District launched a new initiative inviting teachers to participate in an Artificial Intelligence (AI) working group. Through this collaborative effort, educators and administrators engaged in extensive conversations and explored emerging tools being used across the state in educational technology programs.

After a full year of research and discussion, the group reached a consensus to adopt MagicSchool AI as a District-wide solution. This platform stood out for its ease of use, flexibility, and its ability to integrate seamlessly with student-focused systems. In addition to a group review, a small team was invited to take part in the introductory training and adoption that took place at NTDSE. This seminar was essential in answering questions and providing feedback on the product and how it leverages leading AI technologies to complete specific tasks, allowing educators to maintain full control while enhancing productivity.

Beginning in the 2025–2026 school year, MagicSchool AI will serve as a cornerstone of the District's professional development efforts, supporting both instructional innovation and teacher efficiency. MagicSchool AI provides a comprehensive suite of tools to support educators with tasks such as lesson planning, assessment creation, and rubric development. MagicSchool AI supports differentiated instruction by offering tools that help meet the diverse needs of students while fostering AI exploration, building student AI literacy, and enabling personalized feedback.

MagicSchool AI is built with a user-friendly interface accessible to all staff and students. It also prioritizes safety, incorporating strict privacy standards and robust security protocols to ensure responsible and secure use. The platform is designed with an easy-to-use interface, making it accessible for educators and students alike while implementing stringent measures and adhering to strict privacy policies.

This item has been reviewed by District Legal Counsel with no significant concerns with the contracts given their minimal terms. While the District was able to use an Exhibit E as part of the resource adoption, Counsel prepared the District's standard contract amendment referencing both forms. This agreement has been provided to the vendor, and is signed.

Fiscal Impact:
$5,625 for the purchase and setup of MagicSchool AI.

Recommendation:
The Finance Committee members in attendance stated their support of the Administration's recommendation to the Board of Education to approve this quote from MagicSchool AI Corporation for the purchase of support and services in the amount of $5,625 from September 1, 2025 to August 31, 2026.

Standard Student Data Privacy Agreement

IL-NDPA v1.0a

School District or LEA

Adlai E. Stevenson HS Dist 125

and

Provider

Magic School

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

[Adlai E. Stevenson HS Dist 125], located at [1 Stevenson] (the "**Local Education Agency**" or "**LEA**") and

[Magic School], located at [4845 Pearl] (the "**Provider**").

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

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

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

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

1. A description of the Services to be provided, the categories of Student Data that may be provided by LEA to Provider, and other information specific to this DPA are contained in the Standard Clauses hereto.

2. **Special Provisions.** ***Check if Required***

   ☑ If checked, the Supplemental State Terms and attached hereto as **Exhibit "G"** are hereby incorporated by reference into this DPA in their entirety.

   ☐ If checked, LEA and Provider agree to the additional terms or modifications set forth in **Exhibit "H". (Optional)**

   ☑ If Checked, the Provider, has signed **Exhibit "E"** to the Standard Clauses, otherwise known as General Offer of Privacy Terms

3. In the event of a conflict between the SDPC Standard Clauses, the State or Special Provisions will control. In the event there is conflict between the terms of the DPA and any other writing, including, but not limited to the Service Agreement and Provider Terms of Service or Privacy Policy the terms of this DPA shall control.

4. This DPA shall stay in effect for three years. Exhibit E will expire 3 years from the date the original DPA was signed.

5. The services to be provided by Provider to LEA pursuant to this DPA are detailed in **Exhibit "A"** (the "**Services**").

6. **Notices**. All notices or other communication required or permitted to be given hereunder may be given via e-mail transmission, or first-class mail, sent to the designated representatives below.

The designated representative for the LEA for this DPA is:

Name: Douglas J. Kahler Title: Director of Information Services

Address: 1 Stevenson Dr. Lincolnshire, IL 60069

Phone: 847-415-4301 Email: dkahler@d125.org

The designated representative for the Provider for this DPA is:

Name: Robee Pilgrim Title: Revenue Operations

Address: 4845 Pearl East Cir Ste 118 PMB 83961, Boulder, CO 80301-6112

Phone: (970) 541-4216 Email: robee@magicschool.ai

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

LEA: Adlai E. Stevenson HS Dist 125

By: _____ Date: 05/20/2024

Printed Name: Douglas J. Kahler Title/Position: Director of Information Services

Provider: Magic School

By: _____ Date: 05/20/2024

Printed Name: Robee Pilgrim Title/Position: Revenue Operations

STANDARD CLAUSES
Version 1.0

ARTICLE I: PURPOSE AND SCOPE

1. **Purpose of DPA**. The purpose of this DPA is to describe the duties and responsibilities to protect Student Data including compliance with all applicable federal, state, and local privacy laws, rules, and regulations, all as may be amended from time to time. In performing these services, the Provider shall be considered a School Official with a legitimate educational interest, and performing services otherwise provided by the LEA. Provider shall be under the direct control and supervision of the LEA, with respect to its use of Student Data

2. **Student Data to Be Provided**. In order to perform the Services described above, LEA shall provide Student Data as identified in the Schedule of Data, attached hereto as **Exhibit "B"**.

3. **DPA Definitions**. The definition of terms used in this DPA is found in **Exhibit "C".** In the event of a conflict, definitions used in this DPA shall prevail over terms used in any other writing, including, but not limited to the Service Agreement, Terms of Service, Privacy Policies etc.

ARTICLE II: DATA OWNERSHIP AND AUTHORIZED ACCESS

1. **Student Data Property of LEA**. All Student Data transmitted to the Provider pursuant to the Service Agreement is and will continue to be the property of and under the control of the LEA. The Provider further acknowledges and agrees that all copies of such Student Data transmitted to the Provider, including any modifications or additions or any portion thereof from any source, are subject to the provisions of this DPA in the same manner as the original Student Data. The Parties agree that as between them, all rights, including all intellectual property rights in and to Student Data contemplated per the Service Agreement, shall remain the exclusive property of the LEA. For the purposes of FERPA, the Provider shall be considered a School Official, under the control and direction of the LEA as it pertains to the use of Student Data, notwithstanding the above.

2. **Parent Access**. To the extent required by law the LEA shall establish reasonable procedures by which a parent, legal guardian, or eligible student may review Education Records and/or Student Data correct erroneous information, and procedures for the transfer of student-generated content to a personal account, consistent with the functionality of services. Provider shall respond in a reasonably timely manner (and no later than forty five (45) days from the date of the request or pursuant to the time frame required under state law for an LEA to respond to a parent or student, whichever is sooner) to the LEA's request for Student Data in a student's records held by the Provider to view or correct as necessary. In the event that a parent of a student or other individual contacts the Provider to review any of the Student Data accessed pursuant to the Services, the Provider shall refer the parent or individual to the LEA, who will follow the necessary and proper procedures regarding the requested information.

3. **Separate Account**. If Student-Generated Content is stored or maintained by the Provider, Provider shall, at the request of the LEA, transfer, or provide a mechanism for the LEA to transfer, said Student-Generated Content to a separate account created by the student.

4. **Law Enforcement Requests**. Should law enforcement or other government entities ("Requesting Party(ies)") contact Provider with a request for Student Data held by the Provider pursuant to the Services, the Provider shall notify the LEA in advance of a compelled disclosure to the Requesting Party, unless lawfully directed by the Requesting Party not to inform the LEA of the request.

5. **Subprocessors**. Provider shall enter into written agreements with all Subprocessors performing functions for the Provider in order for the Provider to provide the Services pursuant to the Service Agreement, whereby the Subprocessors agree to protect Student Data in a manner no less stringent than the terms of this DPA.

ARTICLE III: DUTIES OF LEA

1. **Provide Data in Compliance with Applicable Laws**. LEA shall provide Student Data for the purposes of obtaining the Services in compliance with all applicable federal, state, and local privacy laws, rules, and regulations, all as may be amended from time to time.

2. **Annual Notification of Rights**. If the LEA has a policy of disclosing Education Records and/or Student Data under FERPA (34 CFR § 99.31(a)(1)), LEA shall include a specification of criteria for determining who constitutes a school official and what constitutes a legitimate educational interest in its annual notification of rights.

3. **Reasonable Precautions**. LEA shall take reasonable precautions to secure usernames, passwords, and any other means of gaining access to the services and hosted Student Data.

4. **Unauthorized Access Notification**. LEA shall notify Provider promptly of any known unauthorized access. LEA will assist Provider in any efforts by Provider to investigate and respond to any unauthorized access.

ARTICLE IV: DUTIES OF PROVIDER

1. **Privacy Compliance**. The Provider shall comply with all applicable federal, state, and local laws, rules, and regulations pertaining to Student Data privacy and security, all as may be amended from time to time.

2. **Authorized Use**. The Student Data shared pursuant to the Service Agreement, including persistent unique identifiers, shall be used for no purpose other than the Services outlined in Exhibit A or stated in the Service Agreement and/or otherwise authorized under the statutes referred to herein this DPA.

3. **Provider Employee Obligation**. Provider shall require all of Provider's employees and agents who have access to Student Data to comply with all applicable provisions of this DPA with respect to the Student Data shared under the Service Agreement. Provider agrees to require and maintain an appropriate confidentiality agreement from each employee or agent with access to Student Data pursuant to the Service Agreement.

4. **No Disclosure**. Provider acknowledges and agrees that it shall not make any re-disclosure of any Student Data or any portion thereof, including without limitation, user content or other non-public information and/or personally identifiable information contained in the Student Data other than as directed or

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

5. **De-Identified Data**: Provider agrees not to attempt to re-identify de-identified Student Data. De-Identified Data may be used by the Provider for those purposes allowed under FERPA and the following purposes: (1) assisting the LEA or other governmental agencies in conducting research and other studies; and (2) research and development of the Provider's educational sites, services, or applications, and to demonstrate the effectiveness of the Services; and (3) for adaptive learning purpose and for customized student learning. Provider's use of De-Identified Data shall survive termination of this DPA or any request by LEA to return or destroy Student Data. Except for Subprocessors, Provider agrees not to transfer de-identified Student Data to any party unless (a) that party agrees in writing not to attempt re-identification, and (b) prior written notice has been given to the LEA who has provided prior written consent for such transfer. Prior to publishing any document that names the LEA explicitly or indirectly, the Provider shall obtain the LEA's written approval of the manner in which de-identified data is presented.

6. **Disposition of Data**. Upon written request from the LEA, Provider shall dispose of or provide a mechanism for the LEA to transfer Student Data obtained under the Service Agreement, within sixty (60) days of the date of said request and according to a schedule and procedure as the Parties may reasonably agree. Upon termination of this DPA, if no written request from the LEA is received, Provider shall dispose of all Student Data after providing the LEA with reasonable prior notice. The duty to dispose of Student Data shall not extend to Student Data that had been De-Identified or placed in a separate student account pursuant to section II 3. The LEA may employ a "Directive for Disposition of Data" form, a copy of which is attached hereto as **Exhibit "D"**. If the LEA and Provider employ Exhibit "D," no further written request or notice is required on the part of either party prior to the disposition of Student Data described in Exhibit "D.

7. **Advertising Limitations.** Provider is prohibited from using, disclosing, or selling Student Data to (a) inform, influence, or enable Targeted Advertising; or (b) develop a profile of a student, family member/guardian or group, for any purpose other than providing the Service to LEA. This section does not prohibit Provider from using Student Data (i) for adaptive learning or customized student learning (including generating personalized learning recommendations); or (ii) to make product recommendations to teachers or LEA employees; or (iii) to notify account holders about new education product updates, features, or services or from otherwise using Student Data as permitted in this DPA and its accompanying exhibits

ARTICLE V: DATA PROVISIONS

1. **Data Storage**. Where required by applicable law, Student Data shall be stored within the United States. Upon request of the LEA, Provider will provide a list of the locations where Student Data is stored.

2. **Audits.** No more than once a year, or following unauthorized access, upon receipt of a written request from the LEA with at least ten (10) business days' notice and upon the execution of an appropriate confidentiality agreement, the Provider will allow the LEA to audit the security and privacy measures that are in place to ensure protection of Student Data or any portion thereof as it pertains to the delivery of services to the LEA . The Provider will cooperate reasonably with the LEA and any local, state, or federal

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

3. **Data Security**. The Provider agrees to utilize administrative, physical, and technical safeguards designed to protect Student Data from unauthorized access, disclosure, acquisition, destruction, use, or modification. The Provider shall adhere to any applicable law relating to data security. The provider shall implement an adequate Cybersecurity Framework based on one of the nationally recognized standards set forth set forth in **Exhibit "F"**. Exclusions, variations, or exemptions to the identified Cybersecurity Framework must be detailed in an attachment to **Exhibit "H"**. Additionally, Provider may choose to further detail its security programs and measures that augment or are in addition to the Cybersecurity Framework in **Exhibit "F"**. Provider shall provide, in the Standard Schedule to the DPA, contact information of an employee who LEA may contact if there are any data security concerns or questions.

4. **Data Breach**. In the event of an unauthorized release, disclosure or acquisition of Student Data that compromises the security, confidentiality or integrity of the Student Data maintained by the Provider the Provider shall provide notification to LEA within seventy-two (72) hours of confirmation of the incident, unless notification within this time limit would disrupt investigation of the incident by law enforcement. In such an event, notification shall be made within a reasonable time after the incident. Provider shall follow the following process:

(1) The security breach notification described above shall include, at a minimum, the following information to the extent known by the Provider and as it becomes available:

i. The name and contact information of the reporting LEA subject to this section.
ii. A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.
iii. If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification shall also include the date of the notice.
iv. Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided; and
v. A general description of the breach incident, if that information is possible to determine at the time the notice is provided.

(2) Provider agrees to adhere to all federal and state requirements with respect to a data breach related to the Student Data, including, when appropriate or required, the required responsibilities and procedures for notification and mitigation of any such data breach.

(3) Provider further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Student Data or any portion thereof, including personally identifiable information and agrees to provide LEA, upon request, with a summary of said written incident response plan.

(4) LEA shall provide notice and facts surrounding the breach to the affected students, parents or guardians.

(5) In the event of a breach originating from LEA's use of the Service, Provider shall cooperate with LEA to the extent necessary to expeditiously secure Student Data.

ARTICLE VI: GENERAL OFFER OF TERMS

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

ARTICLE VII: MISCELLANEOUS

1. **Termination**. In the event that either Party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or has been terminated. Either party may terminate this DPA and any service agreement or contract if the other party breaches any terms of this DPA.

2. **Effect of Termination Survival**. If the Service Agreement is terminated, the Provider shall destroy all of LEA's Student Data pursuant to Article IV, section 6.

3. **Priority of Agreements**. This DPA shall govern the treatment of Student Data in order to comply with the privacy protections, including those found in FERPA and all applicable privacy statutes identified in this DPA. In the event there is conflict between the terms of the DPA and the Service Agreement, Terms of Service, Privacy Policies, or with any other bid/RFP, license agreement, or writing, the terms of this DPA shall apply and take precedence. In the event of a conflict between Exhibit H, the SDPC Standard Clauses, and/or the Supplemental State Terms, Exhibit H will control, followed by the Supplemental State Terms. Except as described in this paragraph herein, all other provisions of the Service Agreement shall remain in effect.

4. **Entire Agreement**. This DPA and the Service Agreement constitute the entire agreement of the Parties relating to the subject matter hereof and supersedes all prior communications, representations, or agreements, oral or written, by the Parties relating thereto. This DPA may be amended and the observance of any provision of this DPA may be waived (either generally or in any particular instance and either retroactively or prospectively) only with the signed written consent of both Parties. Neither failure nor delay on the part of any Party in exercising any right, power, or privilege hereunder shall operate as a waiver of such right, nor shall any single or partial exercise of any such right, power, or privilege preclude any further exercise thereof or the exercise of any other right, power, or privilege.

5. **Severability**. Any provision of this DPA that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this DPA, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. Notwithstanding the foregoing, if such provision could be more narrowly drawn so as not to be prohibited or unenforceable in such jurisdiction while, at the same time, maintaining the intent of the Parties, it shall, as to such jurisdiction, be so narrowly drawn without invalidating the remaining provisions of this DPA or affecting the validity or enforceability of such provision in any other jurisdiction.

6. **Governing Law; Venue and Jurisdiction**. THIS DPA WILL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF THE LEA, WITHOUT REGARD TO CONFLICTS OF LAW PRINCIPLES. EACH PARTY CONSENTS AND SUBMITS TO THE SOLE AND EXCLUSIVE JURISDICTION TO THE STATE AND FEDERAL COURTS FOR THE COUNTY OF THE LEA FOR ANY DISPUTE ARISING OUT OF OR RELATING TO THIS DPA OR THE TRANSACTIONS CONTEMPLATED HEREBY.

7. **Successors Bound**: This DPA is and shall be binding upon the respective successors in interest to Provider in the event of a merger, acquisition, consolidation or other business reorganization or sale of all or substantially all of the assets of such business In the event that the Provider sells, merges, or otherwise disposes of its business to a successor during the term of this DPA, the Provider shall provide written notice to the LEA no later than sixty (60) days after the closing date of sale, merger, or disposal. Such notice shall include a written, signed assurance that the successor will assume the obligations of the DPA and any obligations with respect to Student Data within the Service Agreement. The LEA has the authority to terminate the DPA if it disapproves of the successor to whom the Provider is selling, merging, or otherwise disposing of its business.

8. **Authority.** Each party represents that it is authorized to bind to the terms of this DPA, including confidentiality and destruction of Student Data and any portion thereof contained therein, all related or associated institutions, individuals, employees or contractors who may have access to the Student Data and/or any portion thereof.

9. **Waiver**. No delay or omission by either party to exercise any right hereunder shall be construed as a waiver of any such right and both parties reserve the right to exercise any such right from time to time, as often as may be deemed expedient.

EXHIBIT "A"
DESCRIPTION OF SERVICES

Summary
MagicSchool is dedicated to transforming educational environments through AI-driven tools for both educators and students. This proposal details how our platforms, MagicSchool for Educators and MagicSchool for Students, can specifically benefit students and teachers by enhancing instructional efficiency and fostering AI literacy.

Overview of MagicSchool
MagicSchool leverages advanced AI technology to develop targeted solutions for the education sector. Our expert team, composed of former teachers, administrators, and technologists, has created two distinct platforms: MagicSchool for Educators and MagicSchool for Students, each designed to meet the unique challenges faced by its users.

Detailed Features of MagicSchool for Educators
MagicSchool for Educators provides a suite of over 60 AI tools, categorized to streamline educational processes and enhance teaching effectiveness. These tools are grouped into several key categories:

Lesson Planning and Curriculum Design: Tools like the 5E Model Science Lesson Plan Generator help teachers develop comprehensive lesson plans that engage, explore, explain, elaborate, and evaluate, aligning with educational standards.
Student Support and Learning Differences: We have tools that support teacher to generate accommodations based on student needs, differentiate existing content for learning differences, and more.
Assessment Creation: The Multi-Step Assignment Generator and Multiple Choice Quiz Generator aid in creating various assessments that are standards-aligned and tailored to student needs. These can also be leveled and differentiated based on student needs instantly with AI.
Content Customization and Support: Our Text Rewriter Tool and AI-Resistant Assignment Suggestions enable teachers to modify existing content to better suit their classroom dynamics and encourage deeper student engagement and understanding.

Detailed Features of MagicSchool for Students
The MagicSchool for Students platform is designed to build essential AI literacy, teaching students to use AI tools responsibly and effectively - launched and monitored by their teachers. Features include:

Customizable AI Tools: Allows students to adapt AI functionalities to their learning tasks, promoting hands-on learning.
AI Literacy Modules: Provides comprehensive modules on the ethical use, potential risks, and practical applications of AI.
Writing Feedback: Students can get individualized first-pass feedback on their writing aligned to their teacher assigned rubrics with AI to improve their writing

EXHIBIT "B"
SCHEDULE OF DATA

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

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

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

EXHIBIT "C"
DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXHIBIT "D"
DIRECTIVE FOR DISPOSITION OF DATA

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

1. Extent of Disposition

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

[ ]

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

2. Nature of Disposition

☐ Disposition shall be by destruction or deletion of data.

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

[ ]

3. Schedule of Disposition

Data shall be disposed of by the following date:

☐ As soon as commercially practicable.

☐ By [ ]

4. Signature

_____ _____

Authorized Representative of LEA Date

5. Verification of Disposition of Data

_____ _____

Authorized Representative of Company Date

EXHIBIT "E"
GENERAL OFFER OF PRIVACY TERMS

1. Offer of Terms

Provider offers the same privacy protections found in this DPA between it and Adlai E. Stevenson HS Dist 125 ("Originating LEA") which is dated 05/20/2024 , to any other LEA ("Subscribing LEA") who accepts this General Offer of Privacy Terms ("General Offer") through its signature below. This General Offer shall extend only to privacy protections, and Provider's signature shall not necessarily bind Provider to other terms, such as price, term, or schedule of services, or to any other provision not addressed in this DPA. The Provider and the Subscribing LEA may also agree to change the data provided by Subscribing LEA to the Provider to suit the unique needs of the Subscribing LEA. The Provider may withdraw the General Offer in the event of: (1) a material change in the applicable privacy statues; (2) a material change in the services and products listed in the originating Service Agreement; or three (3) years after the date of Provider's signature to this Form. Subscribing LEAs should send the signed **Exhibit "E"** to Provider at the following email address: contracts@magicschool.ai.

PROVIDER: Magic School

BY: _____ Date: 05/20/2024

Printed Name: Robee Pilgrim Title/Position: Revenue Operations

2. Subscribing LEA

A Subscribing LEA, by signing a separate Service Agreement with Provider, and by its signature below, accepts the General Offer of Privacy Terms. The Subscribing LEA and the Provider shall therefore be bound by the same terms of this DPA for the term of the DPA between the Adlai E. Stevenson HS Dist 125 and Magic School

**PRIOR TO ITS EFFECTIVENESS, SUBSCRIBING LEA MUST DELIVER NOTICE OF ACCEPTANCE TO PROVIDER PURSUANT TO ARTICLE VII, SECTION 5. **

Subscribing LEA:

BY:_____ Date:_____

Printed Name: _____ Title/Position: _____

SCHOOL DISTRICT NAME: _____

DESIGNATED REPRESENTATIVE OF LEA:

Name: _____

Title: _____

Address: _____

Telephone Number: _____

Email: _____

EXHIBIT "F"
DATA SECURITY REQUIREMENTS

Adequate Cybersecurity Frameworks
2/24/2020

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

Cybersecurity Frameworks

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

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

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

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

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

This **Exhibit G,** Supplemental SDPC State Terms for Illinois ("Supplemental State Terms"), effective simultaneously with the attached Student Data Privacy Agreement ("DPA") by and between Adlai E. Stevenson HS Dist 125 (the "Local Education Agency" or "LEA") and Magic School (the "Provider"), is incorporated in the attached DPA and amends the DPA (and all supplemental terms and conditions and policies applicable to the DPA) as follows:

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

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

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

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

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

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

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

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

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

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

a. A list of the students whose Student Data was involved in or is reasonably believed to have been involved in the breach, if known; and

b. The name and contact information for an employee of the Provider whom parents may contact to inquire about the breach.

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

a. Providing notification to the parents of those students whose Student Data was compromised and regulatory agencies or other entities as required by law or contract;

b. Providing credit monitoring to those students whose Student Data was exposed in a manner during the Security Breach that a reasonable person would believe may impact the student's credit or financial security;

c. Legal fees, audit costs, fines, and any other fees or damages imposed against the LEA

as a result of the security breach; and

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

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

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

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

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

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

14. **DPA Term.**

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

b. **General Offer DPA.** The following shall be inserted as a new second sentence in Paragraph 1 of Exhibit E: "The provisions of the original DPA offered by Provider and accepted by Subscribing LEA pursuant to this Exhibit E shall remain in effect as between Provider and Subscribing LEA 1) for so long as the Services are being provided to Subscribing LEA, or 2) until the DPA is terminated pursuant to Section 15 of this Exhibit G, whichever comes first."

15. **Termination.** Paragraph 1 of Article VII shall be deleted, and the following shall be inserted in lieu thereof: “In the event either Party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or been terminated. One party may terminate this DPA upon a material breach of this DPA by the other party. Upon termination of the DPA, the Service Agreement shall terminate.’

16. **Privacy Policy.** The Provider must publicly disclose material information about its collection, use, and disclosure of Student Data, including, but not limited to, publishing a terms of service agreement, privacy policy, or similar document.

17. **Minimum Data Necessary Shared.** The Provider attests that the Student Data request by the Provider from the LEA in order for the LEA to access the Provider’s products and/or services is limited to the Student Data that is adequate, relevant, and limited to what is necessary in relation to the K-12 school purposes for which it is processed.

18. **Student and Parent Access.** Access by students or parents/guardians to the Provider’s programs or services governed by the DPA or to any Student Data stored by Provider shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this DPA.

19. **Data Storage.** Provider shall store all Student Data shared under the DPA within the United States.

20. **Exhibits A and B.** The Services described in Exhibit A and the Schedule of Data in Exhibit B to the DPA satisfy the requirements in SOPPA to include a statement of the product or service being provided to the school by the Provider and a listing of the categories or types of covered information to be provided to the Provider, respectively.

EXHIBIT "H"

Additional Terms or Modifications

Version 1.0a

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

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

Docusign Envelope ID: 7DED5CFB-11E4-4FE1-B605-ECC25338F1D5

Magic School, Inc.
4845 Pearl East Cir
Ste 118 PMB 83961
Boulder, CO 80301-6112
United States

ORDER FORM for: Lincolnwood School District #74
Offer Valid Through: 9/15/2025
Proposed By: Megan Tolin
Email: megan@magicschool.ai
Order Number: 0722963

QUOTE AND ORDER FORM

Billing Information

Bill To Name: Lincolnwood School District #74
Billing Street: 6850 N East Prairie Rd
Billing City: Lincolnwood
Billing State: IL
Billing Zip Code: 60712
Billing Contact: Sylvia Hernandez
Name: Sylvia Hernandez
Email: shernandez@sd74.org

Main Point of Contact (e.g. Principal, CTO, etc):
Name: Jordan Stephen
Email: jstephen@sd74.org

Tax Exempt?
(If "yes" attach proof of Tax Exemption):

PO Form or Number Required?

(If "yes" attach PO Form):
If a PO Form is already completed please upload it here.
Otherwise please email it to contracts@magicschool.ai

PO Number:

Order Details

Agreement Start Date: 9/1/2025
Agreement End Date: 8/31/2026
Billing Frequency: Annual

Payment Terms: Net 30
Billing Method: Email
Initial Invoice Date: 8/31/2025

Fee Schedule

Product	Description	List Price	Start Date	End Date	Sales Price	Quantity	Discount	Total Price	Invoice Date
MagicSchool Enterprise	Year 1 (25-26)	$6.00	9/1/2025	8/31/2026	$6.00	1,250.00	25.00%	$5,625.00	Upon Signing
Virtual PD (60 Min Session)	Year 1 (25-26)	$500.00	9/1/2025	8/31/2026	$500.00	1.00	100.00%	$0.00	Upon Signing
								Total: USD $5,625.00	

Terms and Conditions

This Quote and Order Form ("Order") is subject to the MagicSchool Enterprise Terms of Service unless the parties have signed another written agreement governing this Order (as applicable, the "Agreement" incorporated in this Order by reference). In the event of a conflict between the provisions of the Agreement and those of this Order, the provisions of this Order will take precedence. In addition, unless otherwise specified in the Agreement, services will follow MagicSchool's posted Privacy Policy, Student Data Policy, and Student Data Privacy Addendum, each incorporated in this Order by reference. This Order, including the Agreement and incorporated documents, is the entire agreement and supersedes all prior understandings. All subsequent terms are rejected and void unless made part of a written amendment of the Agreement signed by the parties. Mandatory laws applicable to public institutions take precedence over conflicting terms. This Order will renew automatically each year in year-long increments. You can cancel the auto-renewal by providing written notice to customer.success@magicschool.ai at least thirty (30) days prior to the expiration of the then-current Term.

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EDUCATIONAL INSTITUTION

Authorized Signature

David Russo (Superintendent of Schools)

Name

7/23/2025

Date

Lincolnwood School District #73

Organization

MAGIC SCHOOL INC.

Signed by:
Tonya Stoll
CDECC0C2889B469...

Authorized Signature

Tonya Stoll

Name

7/22/2025

Date

MagicSchool, Inc.

Organization

Privacy Policy

Last Updated: 02/06/2025

Link to Prior Privacy Policy

Welcome to MagicSchool, operated by Magic School, Inc ("MagicSchool"). We provide teachers and school staff with online access to generative artificial intelligence tools through our website, browser extensions, and other services (collectively our "Services"). At MagicSchool we prioritize safety and respect your privacy.

This Privacy Policy describes how we collect, use, disclose, share, or otherwise process your personally identifiable information ("PII" or "personal data") when you visit our website or use our other Services. The categories of information we collect and how it is used will depend on your interactions with us.

If you use our student-facing features or products, such as MagicStudent, please see our Student Data Policy to learn more about how we process Student Data. If you are a teacher, school, school district or other educational institution ("Educational Institution") that uses our student-facing Services such as MagicStudent ("Student-Facing Services") for an educational purpose, then the use of the Student-Facing Services is subject to our Student Data Privacy Addendum. For all Student-Facing Services, the Student Data Privacy Addendum is incorporated herein by reference unless your Educational Institution has entered into a separate agreement with us that includes reasonably equivalent protections with regard to student data.

i. What Data We Collect

MagicSchool collects the following types of personal data when you visit our Websites or use our Services. We take steps to minimize the collection of

Our servers, which are hosted by a third-party service provider, collect certain technical data about your device and software, including your browser type, operating system, IP address (a number that is automatically assigned to your computer when you use the Internet, which may vary from session to session and may indicate your general location), domain name, and/or a time stamp of your visit. We automatically gather this data and store it in log files each time you visit our website or access an account on our network.
Unless you have provided PII in connection with your use of the Services (for example, by creating an account), we cannot use such technical data to identify your name or contact information.
We may also directly collect analytics data, or use third-party analytics tools, to help us measure traffic and usage trends in connection with the Services. We collect and use this analytics information in aggregate form such that it cannot reasonably be used to identify any particular individual.

b. Cookies, web beacons and other tracking technologies.
We may also use various technical mechanisms such as cookies, web beacons and similar tracking technologies to monitor how users use our Services. "Cookies" are small pieces of information that a website sends to your computer's hard drive while you are viewing a website. "Web beacons" refer to various tracking technologies used to check whether you have accessed some content on our Services.
We use cookies for the following purposes, specifically:

- Performance Cookies: These cookies allow us to count visits and traffic sources, so we can measure and improve the performance of our site. They help us know which pages are the most and least popular and see how visitors move around the site. All information these cookies collect is aggregated and therefore anonymous. If you do not allow these cookies, we will not know when you have visited our site.
- Functional Cookies: These cookies allow the provision of enhanced functionality and personalization, such as videos. They may be set by us or by third-party providers whose services we have added to

website to function and cannot be switched off in our systems. They are usually only set in response to actions made by you which amount to a request for services, such as setting your privacy preferences, logging in or filling in forms. You can set your browser to block or alert you about these cookies, but some parts of the site may not work then.

We may link the information we store in cookies or through other mechanisms to the PII you submit while using our Services. We may use both session cookies (which expire once you close your web browser) and persistent cookies (which stay on your computer until you delete them) to provide you with a more personal and interactive experience on our Services. You can remove persistent cookies at any time by following the directions in the "Help" section of your Internet browser. You can also disable all cookies on your Internet browser. If you choose to disable cookies, be advised that you can still visit our Websites, but some components of our Services may not be available or work properly.

We do not allow third-parties to use a user's data to create an automated profile or engage in data enhancement for the purposes of personalized advertisement.

We use third-party analytics and tracking tools solely to help deliver and improve our Services. These third-party service providers are prohibited from using your personal information for their own purposes, including creating profiles or engaging in targeted advertising.

c. Information Provided by You When Visiting Our Websites.
You may visit our Websites if you wish without creating an account or providing us with any information about yourself.

However, if you decide to use certain Services, you may be asked for information that we need in order to provide you with the Services requested. For example, if you decide to sign up for newsletters from us, attend a demonstration or virtual event, create an individual account to use our Services, or apply as an organization to join our AI Innovators program or other offerings, MagicSchool may collect

for your account. You may also be provided the opportunity to provide a profile image or other information for your account profile.

If you provide us with feedback or contact us via email (e.g., in response to an employment or a program application on our Website), we will collect your name and email address, as well as any other content or information included in or attached to your email, in order to send you a reply. If you order Services from us for a fee, we may also collect information needed for billing and payment purposes that will be processed through a secure third-party payment processor.

We may combine the information we collect directly from you with information we obtain from public sources, partners, and other third parties and use such combined information in accordance with this Privacy Policy.

ii. How We Use the Data We Collect.
In summary, we use your personal data to respond to your requests, to provide, secure, and enhance the Services, and to comply with our legal obligations. In particular, MagicSchool uses your PII for the following purposes as necessary and as permitted by applicable law:

- Identify you as a user or visitor of our Services;
- Facilitate the creation of and secure your account for use of our Services;
- Provide and administer your use of the Services;
- Personalize and improve the quality of your experience when you interact with our Services;
- Send you a welcome e-mail to verify ownership of an e-mail address provided when your account was created;
- Send you administrative e-mail notifications, such as security or support and maintenance messages;
- Respond to your inquiries and requests;
- Provide you with newsletters you request or surveys;
- Send you information about upgrades and special offers related to our Services;

We may also compile statistical or anonymized, non-personally identifiable information and use or transfer such information for any purposes; provided, however, that such data has been fully de-identified and cannot in any way be traced back to the customer or user and does not contain any personally identifiable information. We may also use such anonymized information to help train our AI models or use aggregated information publicly to show trends about the general use of our services. All customer data is encrypted at rest with AES-256 and in transit via TLS.

Third-Party Online Analytics Services
In connection with our Website and emails, we may use third-party online analytics services, such as those of Google Analytics. These analytics services use automated technologies to collect information (such as email address, IP address, and device identifiers) to evaluate, for example, use of our products and services and to diagnose technical issues. To learn about how Google Analytics collects and processes data, you may visit https://policies.google.com/technologies/partner-sites.

Third-Party AI Services
We utilize application program interfaces ("API") to power the AI functionality of our Services from multiple AI vendors. A current list of these vendors can be found in our DPA in our subprocessors list.

We prioritize data security and compliance with applicable data protection laws. However, we recommend reviewing the privacy policies of our AI providers to understand their specific data handling practices.

Key items of note:

1. No AI provider we use has the right to train models on any data processed on Magic School's behalf.
2. Any data sent through these APIs is retained for up to 30 days solely for abuse and misuse monitoring before being permanently deleted—unless required by law to retain it longer.

School shares information with other partners, vendors and trusted organizations to process it on our behalf in accordance with our instructions, Privacy Policy, and any other appropriate confidentiality, security or other requirements we deem appropriate. These companies will only have access to the information they need to provide the Magic School service. You can find information on these partners and subprocessors we work with in our DPA here. This list may change over time, and we'll work hard to keep it up-to-date.

We do not share your personal data with third parties for their own marketing purposes, including direct marketing. We do not permit contextual advertisements, marketing, or other third-party advertising and promotion in our services. This policy applies to all users, regardless of location. Your personal data will only be shared with third-party service providers in order to fulfill the specific services you have requested from Magic School and in compliance with this Privacy Policy.

MagicSchool's use and transfer to any other app of information received from Google APIs will adhere to Google API Services User Data Policy, including the Limited Use requirements.

Personalized Advertising
We do not use or disclose Student Data for targeted advertising purposes. Specifically, personalized advertising (ads based on a user's personal information) is not used or displayed in Magic School's products. We are committed to protecting the privacy and data of our students. We do not share student data with third-party advertisers or use it to create profiles for advertising purposes.

Automated Decision-Making
MagicSchool does not use in connection with the Services automated decision-making, including profiling, in a way that produces legal effects concerning you or which significantly affects you.

iii. Information Sharing and Disclosure
To the extent permitted by applicable law, MagicSchool may disclose your PII in the following circumstances:

b. Law Enforcement.
It may be necessary - by law, legal process, litigation, and/or requests from public and governmental authorities within or outside your country of residence - for MagicSchool to disclose your PII. We may also disclose your PII if we determine disclosure is reasonably necessary to enforce our terms and conditions or protect our operations or users.

c. Business Transfer.
We may share your PII if MagicSchool engages in a merger, acquisition, bankruptcy, dissolution, reorganization, sale of some or all of MagicSchool's assets, financing acquisition of all or a portion of our business, a similar transaction or proceeding, or steps in contemplation of such activities (e.g., due diligence).

d. Prior Consent.
We may also disclose your PII in other circumstances with your prior informed consent. Service providers acting on our behalf are obliged to adhere to confidentiality requirements no less protective than those set forth herein and will only receive access to your PII as necessary to perform their functions.

iv. How We Protect Your Data -- Security
We are committed to protecting the security of information received via the Services, including PII. If we collect PII from you, we provide reasonable and appropriate administrative, technical, and physical security controls designed to protect your PII from unauthorized access, use, or disclosure. Despite our efforts, no security controls are 100% risk-free, and MagicSchool does not warrant or guarantee that your PII will be secure in all circumstances. If you create an account, you are responsible for keeping your account credentials and passwords secure and not allowing others to use your account.

v. Student Data.
When an Educational Institution makes our student-facing services such as MagicStudent available to students, MagicSchool may collect and process personal information related to identifiable students (“Student Data”). MagicSchool collects and uses Student Data for educational purposes only as authorized by the Educational Institution and subject to its control. MagicSchool enters into student data privacy agreements with individual Educational Institutions which govern our use and responsibilities for Student

Institution directly if you would like to learn more about its privacy practices.

No student profile or student work is made available or visible to the public or to any other students directly from the service. Educators may allow their students to share their work with other students, educators, school administrators in their school, but no mechanisms exist to allow students to publicize or "post" directly from the service.

Other than the above, the Services do not directly provide any other form of messaging or communication between users.

vi. Your Data, Your Choice

Please note if you are a California resident, please see Section IX "Additional Information for California Residents" below for more information about your privacy rights under California law.

a. Opt-Out.
We offer you choices regarding the collection, use, and sharing of your PII. Where permitted by applicable law, we may periodically send you free newsletters and e-mails that directly promote the use of our products or services. When you receive newsletters or promotional communications from us, you may indicate a preference to stop receiving further communications from us and you will have the opportunity to "opt-out" by following the unsubscribe instructions provided in the e-mail you receive or by contacting us directly. Despite your indicated e-mail preferences for other matters, we may send you administrative notices such as updates to our Terms of Use or Privacy Policy and similar account notices.

b. Your Rights to Access, Correct, or Delete Your Personal Information.
You may edit any of your PII in your account on the Services, including contact information and/or notification settings, by editing your account profile. You may have the right to make other requests under applicable law related to your personal data in our possession, and depending on applicable law, you may have the right to appeal our decision regarding your request. Contact us at security@magicschool.ai if you have questions or a request regarding your personal data. Your rights may include a right to access your personal data that we process and transfer it, correct it, delete it (erasure), restrict it or object to its sale or use for direct marketing purposes, and to not be retaliated against for exercising your rights. We will

complaint or learn more about local privacy laws.
You may request that we delete your account information by sending an email to security@magicschool.ai, but please note that we may be required (by law or otherwise) to keep this information and not delete it (or to keep this information for a certain time, in which case we will comply with your deletion request only after we have fulfilled such requirements). MagicSchool will respond to such requests within thirty (30) days or sooner if required by applicable law. When we delete account information, it will be deleted from the active database, but may remain in our archives for a limited amount of time. We will otherwise retain your information for as long as your account is active, as needed to provide you with the Services you have requested, or as necessary to comply with our legal obligations, resolve disputes, and enforce our agreements.

c. Information Processed Under the Direction of Customers.
If a school or other organization has registered for the Services (a "Customer") and your PII has been collected by MagicSchool as a result of such organization's use of the Services, MagicSchool collects and processes any such PII of yours under the directions of the relevant Customer. If these circumstances apply to you and you wish to access, edit, delete, or exercise any rights you may have under applicable data protection laws with respect to any PII that we have collected about you, please direct your query to the relevant Customer as this may expedite the completion of your request. We nevertheless provide reasonable assistance to our Customers to give effect to data subject rights as appropriate and required by applicable laws.

vii. Links to Third-Party Sites
Our provision of a link to any website or location outside of the Services is for your convenience and does not signify our endorsement of such other website or location or its contents. When you click on such a link, you will leave our site and go to another site. During this process, a third party may collect data, including PII, from you. Please be aware that the terms of this Privacy Policy do not apply to these outside websites or content, or to any collection of data after you click on a link to a third party. We encourage you to carefully read the privacy statement of any other website you visit.

information may be subject to processing, transfer, and storage in other locations. In the event that MagicSchool transfers your Personal Data from the European Economic Area ("EEA") to a country which is not subject to an adequacy decision by the European Commission, or which may not provide for the same level of data protection as the EEA, MagicSchool will ensure that the recipient of your PII offers an adequate level of protection. This may include such measures as entering into standard contractual clauses for the transfer of data as approved by the European Commission, gaining your prior consent, or other appropriate measures in accordance with applicable law.

ix. Additional Information for California Residents

If you are a California resident, California law requires us to provide you with some additional information regarding how we collect, use, and share your "personal information" (as defined in the California Consumer Privacy Act ("CCPA")).

a. How We Source, Use, and Disclose Information for Business Purposes.

The chart below details the categories of personal information we collect, the sources of such personal information, and how we use and share such information for business purposes.

Categories of Personal Information Collected	Sources of Personal Information	Purposes for Use of Personal Information (see "How We Use the Data We Collect" for more information)	Disclosures of Personal Information for Business Purposes (see "Information Sharing and Disclosure" for more information)
Contact information (e.g., name, email address, organization, role, phone number, mailing address including state/province, country)	* You	* Provide the services requested and customer service * Communicate with you * Analyze use of and personalize the services * Improve the	* Service providers * Law enforcement in the event of a lawful request * With entities in the event of a business transaction * With your consent

		* Comply with legal requirements	
Financial and transactional information (e.g., payment account information and donation history)	* You * Payment processors	* Process service fees * Communicate with you * Comply with legal requirements	* Payment processors * Law enforcement in the event of a lawful request * With entities in the event of a business transaction * With your consent
Login information (e.g., your account name and password)	* You	* Provide the services and customer service * Provide security, prevent fraud, and for de-bugging * Comply with legal requirements	* Service providers * Law enforcement in the event of a lawful request * With entities in the event of a business transaction * With your consent
Device and online identifier information (e.g., IP address, browser type, operating system, general location inferred from IP address, and similar information)	* You, through your device	* Provide the services and customer service * Analyze use of and personalize the services * Improve the services * Provide security, prevent fraud, and for de-bugging	* Service providers * Law enforcement in the event of a lawful request * With entities in the event of a business transaction * With your consent

information (e.g., the dates and times you use the services, how you use the services, and the content you interact with on the services)	through your device	services and customer service * Analyze use of and personalize the services * Improve the services * Provide security, prevent fraud, and for de-bugging * Comply with legal requirements	* Law enforcement in the event of a lawful request * With entities in the event of a business transaction * With your consent

b. Please note that the above chart does not describe the Student Data that we process. For more information about our privacy practices with regard to Student Data, please refer to our Student Data Policy. In short – Student Data are processed solely on behalf of specific Educational Institutions under a student data privacy agreement. If you have questions about an Educational Institution's privacy practices, you should contact the Educational Institution directly.

c. Your California Privacy Rights.
If you are a California resident, the CCPA allows you to make certain requests about your personal information. Specifically, the CCPA allows you to request us to:

- Inform you about the categories of personal information we collect or disclose about you; the categories of sources of such information; the business or commercial purpose for collecting your personal information; and the categories of third parties with whom we share/disclose personal information.
- Provide access to and/or a copy of certain personal information we hold about you.
- Delete certain personal information we have about you.
- Provide you with information about the financial incentives that we offer to you, if any.

The CCPA further provides you with the right not to be discriminated (as provided for in applicable law) for exercising your rights. Please note that

information so that we can match at least two verification points with information we maintain in our files about you. If we are unable to verify you through this method, we shall have the right, but not the obligation, to request additional information from you.
Please also note that if your personal information has been collected by MagicSchool as a result of a Customer's (as defined above) use of our services, MagicSchool collects and maintains your personal information under the directions of the relevant Customer. If these circumstances apply to you and you wish to access or delete any personal information that we have collected about you, please direct your query to the relevant Customer as this may expedite the completion of your request. We nevertheless provide reasonable assistance to our Customers to give effect to consumer choices as appropriate and required by applicable laws.

If you would like further information regarding your legal rights under California law or would like to exercise any of them, or if you are an authorized agent making a request on a California consumer's behalf, please contact us at security@magicschool.ai.

The CCPA provides certain rights if a company "sells" personal information, as such term is defined under the CCPA. We do not engage in activities that would be considered "sales" of personal information under the CCPA.

Shine the Light Disclosure: The California "Shine the Light" law gives residents of California the right under certain circumstances to request information from us regarding the manner in which we share certain categories of personal information (as defined in the Shine the Light law) with third parties for their direct marketing purposes. We do not share your personal information with third parties for their own direct marketing purposes.

Do Not Track Signals: MagicSchool does not track users over time and across third-party websites and therefore does not respond to Do Not Track ("DNT") signals from web browsers. Further, because there currently is no industry standard concerning what, if anything, a service should do when they receive such signals, we currently do not take action in response to these signals.

questions, concerns, or requests regarding the handling of your personal information, contact us at security@magicschool.ai. Please note we may take reasonable steps to verify your identity and the authenticity of the request.

xi. Changes to Our Privacy Policy

MagicSchool reserves the right to change this Privacy Policy. MagicSchool will provide notification of the material changes to this Privacy Statement through our Website and, where appropriate, when you login to your account or by email to any email address of yours we may have on file, at least thirty (30) days prior to the change taking effect.

xii. Contact Us

MagicSchool welcomes your comments, questions, and concerns regarding our Privacy Policy. Please contact us at security@magicschool.ai or at our mailing address below:
MagicSchool
Attn: Legal Department
4845 Pearl East Cir Ste 118 PMB 83961
Boulder, CO 80301-6112

MagicSchool participates in the iKeepSafe Safe Harbor program. If you have any questions or need to file a complaint related to our privacy policy and practices, please do not hesitate to contact the iKeepSafe Safe Harbor program at COPPAprivacy@ikeepsafe.org

Supplemental GDPR Privacy Statement

This Supplemental GDPR Privacy Statement is relevant to any individual located in the European Economic Area who uses our Services.

European Union Regulation 2016/679 of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data ("GDPR"), requires MagicSchool to provide additional and different information about its data processing practices to data subjects in the EEA. If you are accessing the Services from a member state of the EEA, this Supplemental GDPR Privacy Statement applies to you. For purposes of the GDPR, MagicSchool 4845 Pearl East Cir Ste 118 PMB 83961

(b) of the EU GDPR, which allows processing of personal data as necessary for the performance of a contract or to fulfill your requests.

As exceptions, MagicSchool relies on your consent with respect to cookies that are not strictly necessary and direct marketing emails per Article 6(1)(a) of the EU GDPR; and pursues legitimate interests under Article 6(1)(f) of the EU GDPR with respect to situations where MagicSchool needs to process your personal data to comply with applicable laws (as a U.S.-based company, MagicSchool is subject to U.S. laws and must comply with them) or processes your personal data to improve our business and Services.

Personal Data Transfers outside of the EEA. MagicSchool may transmit some of your personal data to a country where the data protection laws may not provide a level of protection equivalent to the laws in your jurisdiction, including the United States. As required by applicable law, MagicSchool will provide an adequate level of protection for your personal data using various means, including, where appropriate:

- relying on a formal decision by the European Commission that a certain country ensures an adequate level of protection for personal data (a full list of such decisions may be accessed online here: http://ec.europa.eu/justice/data-protection/international-transfers/adequacy/index_en.htm);
- entering into appropriate data transfer agreements based on language approved by the European Commission, such as the Standard Contractual Clauses (2010/87/EC and/or 2004/915/EC), which are available upon request at security@magicschool.ai;
- implementing appropriate physical, technical and organizational security measures to protect Personal Data against accidental or unlawful destruction, accidental loss or alteration, unauthorized disclosure or access, and against all other unlawful forms of processing;
- and taking other measures to provide an adequate level of data protection in accordance with applicable law.

Any onward transfer is subject to appropriate onward transfer requirements as required by applicable law.

Data Retention. MagicSchool keeps personal data as long as required to provide the Services you have requested or registered for and comply with

concerning you, as well as the right to data portability under the GDPR. You also have the right to object, on grounds relating to your particular situation, at any time to the processing of your personal data by us and we can be required to no longer process your personal data. In general, you have the right to object to our processing of your personal data for direct marketing purposes. If you have a right to object and you exercise this right, your personal data will no longer be processed for such purposes by us. You can exercise such rights by accessing the information in your account, submitting request by email to security@magicschool.ai.

If you have provided consent for cookies that are not strictly necessary, direct marketing emails or other data processing based on your consent, you have the right to withdraw your consent at any time, without affecting the lawfulness of processing based on consent before its withdrawal. You have the right to lodge a complaint with a supervisory authority.

Your Choices. You are not required to provide any personal data to MagicSchool but if you do not provide any personal data to MagicSchool, certain Services may not be available or operate correctly. You may visit our Websites without consenting to cookies that are not strictly necessary; the only consequence is that our Services may be less tailored to you or you will not receive our newsletters or other Services you requested.

Profiling. MagicSchool does not use in connection with the Services automated decision-making, including profiling, in a way that produces legal effects concerning you or which significantly affects you.

Specific location and other sensitive data. We do not collect or process biometric information or specific location information from your devices, nor do we collect or process other "sensitive data" about you, with the exception of your address and payment card information in the event you provide payment for Services, in which case such information is securely processed by our third-party payment processor and we make no other use of such personally identifiable information.

EU and UK Representation.

If you are in the European Union/EEA, you may address privacy-related

If you are in the United Kingdom, you may address privacy-related inquiries to our UK representative pursuant to Article 27 GDPR: UK: DP Data Protection Services UK Ltd., Attn: MagicSchool, Inc., 16 Great Queen Street, Covent Garden, London, WC2B 5AH, United Kingdom
magicschool.ai@eu-rep.global
www.eu-rep.global

xiii. **Supplemental Incident Response Plan Overview.** The information below provides an overview of MagicSchool's basic incident response plan. For the full detailed policy, please contact security@magicschool.ai.

MagicSchool's incident response plan follows a structured process to address data breaches and security incidents. Initially, the IT Security Team is responsible for detecting and identifying the incident and promptly documenting relevant details upon detection. Following this, the Data Protection Officer and IT Security Team assess the scope and impact of the incident within 24 hours, determining the types of data affected and the number of individuals involved.

The containment phase involves immediate action to prevent further data loss, which may include isolating affected systems or revoking access privileges. This is carried out by the IT Security Team and Network Administrators as soon as possible post-identification. Notification to relevant internal stakeholders is the responsibility of the Legal Department and Data Protection Officer, with specific procedures in place for teacher PII breaches in compliance with EdLaw 2D, requiring notifications to affected individuals, regulatory bodies, and other necessary entities within 72 hours of assessment.

The investigation phase involves a thorough inquiry into the cause of the incident, with evidence preservation for potential legal actions or regulatory inquiries. This task is performed by the IT Security Team, and external forensic experts may be involved if necessary. Remediation efforts, including vulnerability mitigation and security policy updates, are handled by the IT Department and Data Protection Officer, with immediate implementation and ongoing review.

Documentation of all actions taken, timelines, decisions, and lessons learned is continuously maintained by the Data Protection Officer and Legal Department

Finally, a post-incident review, led by Senior Management, the IT Security Team, and the Data Protection Officer, assesses the response's effectiveness and guides adjustments to policies, training, and technical safeguards within one month post-incident.

xiv. **Change of Control:** Over time, Magic School may grow and reorganize. We may share your information, including personal information with affiliates such as a parent company, subsidiaries, joint venture partners or other companies that we control or that are under common control with us, in which case we will require those companies to agree to use your personal information in a way that is consistent with this Privacy Policy.

In the event of a change to our organizations such that all or a portion of Magic School or its assets are acquired by or merged with a third-party, or in any other situation where personal information that we have collected from users would be one of the assets transferred to or acquired by that third-party, this Privacy Policy will continue to apply to your information, and any acquirer would only be able to handle your personal information as per this policy (unless you give consent to a new policy). We will provide you with notice of an acquisition within thirty (30) days following the completion of such a transaction, by posting on our homepage and by email to your email address that you provided to us. If you do not consent to the use of your personal information by such a successor company, subject to applicable law, you may request its deletion from the company.

In the unlikely event that Magic School goes out of business, or files for bankruptcy, we will protect your personal information, and will not sell it to any third-party.

Student Data Policy

Last Updated: March 12, 2024

This Student Data Policy supplements our Privacy Policy with regard to Student Data that we process under a student data privacy agreement with an Educational Institution. Terms used but not defined in this Student Data Policy have the meaning set out in the Privacy Policy.

i. When an Educational Institution customer makes our MagicStudent Services available to students for an educational purpose, Magic School may process personal information that is directly related to an identifiable student that is: (i) provided to Magic School by an Educational Institution, or (ii) collected or generated by Magic School during the provision of Services to the Educational Institution ("Student Data"). Student Data may include information defined as "educational records" by the Family Educational Rights and Privacy Act ("FERPA") or "covered information" under California's Student Online Personal Data Protection Act ("SOPIPA"), or other information protected by similar student data privacy laws.

ii. We consider Student Data to be confidential and do not use Student Data for any purpose other than to provide our Services on the Educational Institution's behalf, in accordance with contractual agreements with the Educational Institution. To help Educational Institutions address their obligations to protect their students' data privacy, we have implemented additional controls and procedures for Educational Institutions when they enter into a contract with

III. As between us and the Educational Institution, Student Data are owned and controlled by the Educational Institution. Our collection and use of Student Data is governed by our contracts with the Educational Institutions and by applicable privacy laws. For example, we provide our Services to Educational Institutions as a "School Official" under FERPA and we work with Educational Institutions to help protect personal data from the Student's educational record, as required by FERPA.

- We collect, maintain, use and share Student Data only for an authorized educational purpose and as described in our Agreement with the Educational Institution, or as directed by the Educational Institution or by the Student's parent or legal guardian (each, a "Parent").
- We do not use or disclose Student Data for targeted advertising purposes. Specifically, personalized advertising (ads based on a user's personal information) is not used or displayed in Magic School's products. We are committed to protecting the privacy and data of our students. We do not share student data with third-party advertisers or use it to create profiles for advertising purposes.
- We do not build a personal profile of a Student other than in furtherance of an educational purpose.
- We maintain a comprehensive data security program designed to protect the types of Student Data maintained by the Service.
- We will clearly and transparently disclose our data policies and practices to our users.
- We will never sell Student Data unless the sale is part of a corporate transaction, such as a merger, acquisition, bankruptcy, or other sale of assets, in which case we will require the new owner to continue to honor the terms provided in this Student Data Policy or we will provide the Educational Institution with notice and an opportunity to opt-out of the transfer of Student Data by deleting the Student Data before the transfer occurs.
- We will not make any material changes to our Student Data Policy or contractual agreements that relate to the collection or use of Student Data without first giving notice to the Educational Institution and providing a choice before the Student Data are used in a materially different manner than was disclosed when the information was collected.

of specific Educational Institutions in accordance with our contractual agreements with those Educational Institutions or with the consent of the Educational Institution or Parent. For example, Student Data and account usage data may be disclosed to or accessible by users who are authorized to use the Service on behalf of the Educational Institution, such as the student's teacher or other administrative professional. We also disclose Student Data to our trusted service providers who have a legitimate need to access such information on our behalf, subject to appropriate contractual terms to protect such data. Furthermore, we may disclose Student Data in connection with a business transaction or to support our legal rights and obligations, as described in our Information Sharing and Disclosure section of the Privacy Policy.

v. **How We Use De-Identified Data**

We may also generate, use, and disclose de-identified information for adaptive learning purposes or customized student learning purposes, to recommend content or services relating to Educational Institution purposes or other educational or employment purposes, to develop, research and improve our Services, or to demonstrate the effectiveness of our Services. In addition, we may use de-identified information for the development and improvement of other educational sites, services and applications or technologies more generally to the extent permitted under applicable law. "De-identified information" means data from which all personally identifiable information has been removed or obscured so that the remaining information does not reasonably identify an individual and there is no reasonable basis to believe that the information can be used to identify an individual.

vi. **How We Retain Student Data**

We will not knowingly retain Student Data beyond the time period required to support an educational purpose, unless authorized by the Educational Institution.

Educational Institutions are responsible for maintaining current class rosters, and for managing Student Data which they no longer need for an educational purpose by submitting a deletion request. Please note: even in the absence of instruction by the Educational Institution, we may delete or de-identify data

to access Student Data, delete Student Data or close your account, please contact us (security@magicschool.ai). If you are a Parent or Student and wish to access Student Data, delete Student Data or close your account, please direct your request to your Educational Institution.

vii. **Questions About Student Data**

If you are a Parent or Student and have questions about specific practices relating to Student Data provided to Magic School by an Educational Institution, please direct your questions to your Educational Institution.

TEACHERS ARE MAGIC and MAGICSCHOOL are trademarks of Magic School, Inc.

Terms of Service

Last Updated:8/1/2024

Welcome to MagicSchool, operated by Magic School, Inc ("MagicSchool"). We provide teachers and school staff (together, “Educators”) with online access to generative artificial intelligence tools through our website, browser extensions, and other services (collectively our "Services"). Our Services are designed to save you time and support student success!

If you are a teacher, school, school district or other educational institution (“Educational Institution”) that uses our student-facing Services such as MagicStudent or MagicData (“Student-Facing Services”) for an educational purpose, then the use of the Student-Facing Services is subject to our Student Data Privacy Addendum. For all Student-Facing Services, the Student Data Privacy Addendum is incorporated herein by reference unless your Educational Institution has entered into a separate agreement with us that includes reasonably equivalent protections with regard to student data.

Your rights to use the Services:
You may visit our website at any time, but to use our other online Services you must be at least 18 years of age and create an account providing your name, email, other requested information, and your selected password.

If you an Educator accessing or using the Services, including the Student-Facing Services, on behalf of an Educational Institution, you represent and warrant that you have sufficient authority to enter into these Terms and the Student Data Privacy Addendum with us on behalf of your Educational Institution. If you make the Student-Facing Services available to students under the age of 13, you represent and warrant

if any. We recommend you provide a copy of our Student Data Policy to parents and guardians. If you are a student under 18 who uses the Student-Facing Services through your Educational Institution, then your use of the Services is governed by your Educational Institution and may be subject to additional policies, rules or restrictions imposed by such Educational Institution.

Your account is for your personal use only, and you may not transfer your account to anyone else or permit others to use your account. You are responsible for any activity or misuse associated with your account that results from your failure to protect your password.

By agreeing to these Terms and creating an account, MagicSchool grants you a limited non-exclusive right to access and use the Services we make available through your account on a month-to-month basis, to be used only for your own work as an Educator. This right continues until either you or we terminate this agreement.

Your responsibilities when using AI-generated content:
Output created by our artificial intelligence tools assist Educators, but by no means replaces your professional skills and judgment. It is imperative that you review content generated by our Services and revise it to ensure it is appropriate for use. This includes, but is not limited to, the following considerations:

1. Use the "80-20" approach. View AI-generated content as a starting point to create draft materials (roughly 80% of the way there) that you then complete with your professional review and revisions for the last 20% of the effort.
2. Check for bias and accuracy. AI can occasionally produce biased, fictitious, or otherwise incorrect content. Generative AI models are not databases of knowledge, but rather an attempt to synthesize information the model has been trained on. Always double-check for bias and accuracy before sharing output with students or others.
3. Know the limits of AI. Our AI engine's knowledge in terms of historical events or developments stops at late 2023 for non-internet connected tools, so keep that in mind when dealing with recent topics.
4. Protect Privacy. If you are an Educator using our Student-Facing Services and your Educational Institution has entered into a Student Data Privacy Addendum or similar agreement with us, then your students are permitted to enter their name when using those Student-Facing Services directly. Otherwise, please do not include any personally identifiable information such as names, addresses, or other contact

Prohibited uses of the Services:
You may not use the Services in a manner that:

1. Infringes or violates the intellectual property rights, rights of personality, data privacy, or any other legal rights of any person;
2. Violates applicable law, regulations, or the policies of your organization;
3. Is harmful, fraudulent, deceptive, threatening, harassing, defamatory, obscene, or otherwise objectionable;
4. Violates posted content restrictions for publicly accessible information areas, such as public profiles, bulletin boards, forums, or chat areas;
5. Is inconsistent with use in your position as an Educator, such as using the Services to create or offer commercial products or services;
6. Jeopardizes the security of your account or anyone else's (such as allowing someone else to log in to the Services as you);
7. Attempts, in any manner, to obtain the password, account, or other security information from any other user;
8. Threatens the security of any computer network, or cracks any passwords or security encryption codes;
9. Runs processes that execute or are activated while you are not logged into the Services, or that otherwise interfere with the proper working of the Services (including by placing an unreasonable load on the Services' infrastructure or by introducing viruses or other malware into our systems);
10. Decompiles, reverse engineers, or otherwise attempts to obtain the source code or underlying ideas or information of or relating to the Services except as expressly permitted by law.

A violation of any of the foregoing is grounds for termination of your right to use or access the Services.

Data privacy protection:
MagicSchool takes data privacy protection very seriously. For the current MagicSchool Privacy Policy, including a description of what information we collect, how we use it, and your rights with respect to personally identifiable information we process, please click here.

Please note that we do NOT collect or process personally identifiable information of students or their parents and guardians unless you are using our Student-Facing

U.S. and elsewhere, please see our Privacy Policy.

To the extent you use the Student-Facing Services, MagicSchool complies with (and facilitates compliance with) applicable law, including the Family Educational Rights and Privacy Act (FERPA) and Children's Online Privacy Protection Act (COPPA). Because we provide the Student-Facing Services at the direction, and subject to the control, of an Educational Institution, we rely on each Educational Institution to provide consent for MagicSchool to collect personal information from students, as permitted by COPPA. If you are a parent, guardian, or teacher and believe that your child or student has provided MagicSchool with personally identifiable information without appropriate consent by you and/or your child's Educational Institution, please notify security@magicschool.ai so that we can promptly delete the information from our servers.

These Terms incorporate the MagicSchool Data Processing Addendum ("DPA") when the EU General Data Protection Regulation ("GDPR") or United Kingdom General Data Protection Regulation ("UK GDPR") applies to your use of MagicSchool Services to process user data as defined in the DPA. The DPA linked above supersedes any previously agreed EU or UK data processing addendum between you and MagicSchool relating to your use of the MagicSchool Services.

If you have a question or request regarding your personal information, please contact us at security@MagicSchool.ai, or you may write to us at our address listed below.

Rights regarding use of content you provide:
If you choose to post any messages or other content in areas of the Services that are designed for public display or communication with other users (such as public profiles, bulletin boards, forums, or chat areas), you are responsible for ensuring that you own or otherwise have the rights to post such material.

Further, by posting such material you are granting us a right that will survive any termination of these Terms and your use of the Services to continue to reproduce and use such material to improve our Services worldwide.

Terminating Services:
You may terminate use of the Services at any time by deleting your account from the Profiles Setting pages. We may terminate your use of the Services at any time on thirty

Links to Third-Party Sites/Third-Party Services:
The MagicSchool website may contain links to other websites ("Linked Sites"), such as for YouTube videos. Please note that MagicSchool has no control over the content of these Linked Sites, including any links within them or any changes or updates made to them. The inclusion of these links is solely for your convenience, and it does not imply endorsement or association with the operators of those sites, and MagicSchool is not responsible for the content on Linked Sites.

Warranty disclaimer and limitation of liability:
Warranty Disclaimer. Given the nature of generative artificial intelligence, neither MagicSchool nor its licensors or suppliers make any representations or warranties concerning any content contained in, generated by, or accessed through the Services. THE SERVICES AND CONTENT ARE PROVIDED BY MAGICSCHOOL (AND ITS LICENSORS AND SUPPLIERS) ON AN "AS-IS" BASIS, WITHOUT WARRANTIES OR ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, (SUCH AS OF INTELLECTUAL PROPERTY RIGHTS, PRIVACY RIGHTS OR RIGHTS OF PERSONALITY), OR THAT USE OF THE SERVICES WILL BE UNINTERRUPTED OR ERROR-FREE. SOME STATES DO NOT ALLOW LIMITATIONS ON HOW LONG AN IMPLIED WARRANTY LASTS, SO THE ABOVE LIMITATIONS MAY NOT APPLY TO YOU.

Limitation of Liability. TO THE FULLEST EXTENT ALLOWED BY APPLICABLE LAW, UNDER NO CIRCUMSTANCES AND UNDER NO LEGAL THEORY (INCLUDING, WITHOUT LIMITATION, NEGLIGENCE, CONTRACT, STRICT LIABILITY, OR OTHERWISE) SHALL MAGICSCHOOL (OR ITS LICENSORS OR SUPPLIERS) BE LIABLE TO YOU OR TO ANY OTHER PERSON FOR (A) ANY INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING WITHOUT LIMITATION DAMAGES FOR LOST PROFITS, LOSS OF GOODWILL, LOST TIME, LOSS OF DATA, OR (B) ANY AMOUNT, IN THE AGGREGATE, IN EXCESS OF THE GREATER OF (I) $100 OR (II) THE AMOUNTS PAID BY YOU TO MAGICSCHOOL IN CONNECTION WITH THE SERVICES IN THE TWELVE (12) MONTH PERIOD PRECEDING THIS APPLICABLE CLAIM. SOME STATES DO NOT ALLOW THE EXCLUSION OR LIMITATION OF CERTAIN DAMAGES, SO THE ABOVE LIMITATION AND EXCLUSIONS MAY NOT APPLY TO YOU.

Indemnification:
You agree to indemnify, defend, and hold harmless MagicSchool, its officers, directors, employees, agents, and third parties from and against any and all losses, costs,

control of any matter otherwise subject to indemnification by you, in which event you will fully cooperate with MagicSchool in asserting any available defenses.

Acknowledgement for state school systems:
If you are agreeing to these Terms on behalf of a state school or institution, MagicSchool acknowledges that mandatory state law may limit or supersede certain terms and conditions and agrees that such state law will control over any conflicting provisions of these Terms.

Governing law; mandatory arbitration of disputes:
These Terms shall be governed by the laws of the State of Colorado without regard to conflicts of laws provisions, save for applicable federal law such as the Federal Arbitration Act.

Any controversy or claim arising out of or relating to these Terms, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association and the International Centre for Dispute Resolution in accordance with its applicable Consumer Arbitration Rules www.adr.org, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. YOU AND WE AGREE TO WAIVE THE RIGHT TO A JURY TRIAL, AND ALSO THE RIGHT TO PROCEED IN A REPRESENTATIVE OR CLASS ACTION MANNER, AND CLAIMS WILL BE HEARD ON AN INDIVIDUAL BASIS ONLY BY A QUALIFIED ARBITRATOR.

The arbitration will be based on the submission of documents and there shall be no in-person or oral hearing unless so ordered by the arbitrator. The arbitrator will have no authority to award punitive or other damages not measured by the prevailing party's actual damages, except as may be required by statute. The arbitrator shall not award consequential damages in any arbitration initiated under this section. Except as may be required by law, neither a party nor an arbitrator may disclose the existence, content, or results of any arbitration hereunder without the prior written consent of both parties.

Contact us:
You may contact us by email at hey@magicschool.ai, or by writing to us at MagicSchool, 4845 Pearl East Cir Ste 118 PMB 83961, Boulder, CO 80301 USA.

TEACHERS ARE MAGIC and MAGICSCHOOL are trademarks of Magic School, Inc.

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

This Amendment is entered into as of September 4, 2025, by and between the Board of Education of Lincolnwood School District No. 74 ("School District") and MagicSchool, Inc. ("MagicSchool") pursuant to the Order Form dated May 12, 2025, 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. MagicSchool shall not materially modify or amend the Agreement (see https://www.magicschool.ai/privacy-security/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 MagicSchool prior to any disclosure in response to, a valid FOIA request for information that is not confidential or proprietary. MagicSchool 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. MagicSchool 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 MagicSchool 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, MagicSchool 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 and MagicSchool have separately executed a "Standard Student Data Privacy Agreement" IL-NDPA or an Exhibit E "General Offer of Privacy Terms" to join in the IL-NDPA Agreement between MagicSchool and another Illinois public school district.

6. **Insurance**. During the term of this Agreement and any renewal thereof, MagicSchool 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	**MAGICSCHOOL, INC.**
By: _____	By: Tonya Stoll
Its: _____	Its: Sr Deal Operations Manager
Date: _____	Date: 8/29/2025

Fund Balances

Fiscal Year: 2024-2025

Month: June
Year: 2025
Fund Type:

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	$16,430,579.03	$25,814,956.55	($24,889,229.64)	$0.00	$17,356,305.94
20	OPERATIONS & MAINTENANCE	$2,129,075.85	$2,405,429.15	($2,330,982.25)	$0.00	$2,203,522.75
30	DEBT SERVICE	$820,485.25	$1,777,265.89	($1,717,250.00)	$0.00	$880,501.14
40	TRANSPORTATION	$1,844,953.06	$1,624,561.13	($1,507,806.75)	$0.00	$1,961,707.44
50	MUNICIPAL RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00
51	IMRF	$796,532.07	$151,422.40	($201,418.18)	$0.00	$746,536.29
52	SOCIAL SECURITY AND MEDICARE	$388,614.04	$332,784.15	($391,067.81)	$0.00	$330,330.38
60	CAPITAL PROJECTS	$5,878,829.57	$372,034.77	($2,670,257.97)	$0.00	$3,580,606.37
70	WORKING CASH	$604,360.19	$22,497.97	$0.00	$0.00	$626,858.16
80	TORT IMMUNITY	$477,855.04	$239,118.14	($183,734.00)	$0.00	$533,239.18
90	FIRE PREVENTION & SAFETY	$1,813,795.36	$177,999.72	($1,853,564.99)	$0.00	$138,230.09
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	$0.00	$0.00	$0.00	$0.00	$0.00
	Grand Total:	$31,185,079.46	$32,918,069.87	($35,745,311.59)	$0.00	$28,357,837.74

End of Report

Treasurers Report FUND- All Funds As of 06/30/2025

Fiscal Year: 2024-2025

ASSETS		
CASH & INVESTMENTS		
Cash in Bank (+)	$28,486,269.64	
Imprest Fund (+)	$14,457.02	
Petty Cash (+)	$100.00	
Sub-total : CASH & INVESTMENTS	$28,500,826.66	
DUE FROM OTHER GOVERNMENTS		
Inter-Governmental Loans (+)	($467.03)	
Sub-total : DUE FROM OTHER GOVERNMENTS	($467.03)	
Total : ASSETS		$28,500,359.63
LIABILITIES		
ACCOUNTS PAYABLE		
Accounts Payable (+)	$391,712.60	
Sub-total : ACCOUNTS PAYABLE	$391,712.60	
OTHER CURRENT LIABILITIES		
Other Liabilities (+)	$39,920.71	
Payroll Liabilities (+)	($289,111.42)	
Sub-total : OTHER CURRENT LIABILITIES	($249,190.71)	
Total : LIABILITIES	$142,521.89	
FUND BALANCE		
Unreserved Fund Balance		
Fund Balance (+)	$31,185,079.46	
Sub-total : Unreserved Fund Balance	$31,185,079.46	
NET INCREASE (DECREASE)		
NET INCREASE (DECREASE) (+)	($2,827,241.72)	
Sub-total : NET INCREASE (DECREASE)	($2,827,241.72)	
Total : FUND BALANCE	$28,357,837.74	
Total LIABILITIES + FUND BALANCE		$28,500,359.63

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	06/01/2025 - 06/30/2025	Year To Date	Budget	Budget Balance	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	$0.00	$27,182,921.12	$28,432,547.00	$1,249,625.88	95.6%
Payments in Lieu of Taxes (+)	$0.00	$841,861.93	$900,000.00	$58,138.07	93.5%
Tuition Payments Received (+)	$0.00	$215,984.68	$219,161.00	$3,176.32	98.6%
Interest Revenue Received (+)	$580,209.76	$1,154,325.27	$725,000.00	($429,325.27)	159.2%
Sales to Pupils & Adults (+)	($1,196.41)	$255,120.99	$210,000.00	($45,120.99)	121.5%
Activity Fees Received (+)	$681.00	$120,216.74	$116,200.00	($4,016.74)	103.5%
Other Local Revenue (+)	$117,944.90	$435,372.90	$382,647.00	($52,725.90)	113.8%
Rental Revenue (+)	$52.00	$98,574.66	$103,015.00	$4,440.34	95.7%
Sub-total : LOCAL SOURCES	$697,691.25	$30,304,378.29	$31,088,570.00	$784,191.71	97.5%
STATE SOURCES					
State Grants & Aid Received (+)	$236,384.18	$1,757,567.10	$1,841,000.00	$83,432.90	95.5%
Sub-total : STATE SOURCES	$236,384.18	$1,757,567.10	$1,841,000.00	$83,432.90	95.5%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	$9,414.47	$856,124.48	$865,430.00	$9,305.52	98.9%
Sub-total : FEDERAL SOURCES	$9,414.47	$856,124.48	$865,430.00	$9,305.52	98.9%
Total : REVENUE	$943,489.90	$32,918,069.87	$33,795,000.00	$876,930.13	97.4%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	$1,799,921.76	$7,929,437.80	$7,969,771.00	$40,333.20	99.5%
Employee Benefits (-)	$348,199.44	$1,417,547.93	$1,515,245.00	$97,697.07	93.6%
Termination Benefits (-)	$109,970.50	$356,497.46	$405,429.00	$48,931.54	87.9%
Purchased Services (-)	$11,223.50	$270,948.65	$353,380.00	$82,431.35	76.7%
Supplies & Materials (-)	$319,600.06	$680,133.32	$688,590.00	$8,456.68	98.8%
Capital Expenditures (-)	$7,253.19	$265,338.16	$265,600.00	$261.84	99.9%
Other Objects (-)	$0.00	$0.00	$750.00	$750.00	0.0%
Non-Capitalized Equipment (-)	$1,399.06	$93,160.39	$168,500.00	$75,339.61	55.3%
Sub-total : REGULAR K-12 PROGRAMS	($2,597,567.51)	($11,013,063.71)	($11,367,265.00)	($354,201.29)	96.9%
PRE-K PROGRAMS					
Salaries (-)	$47,989.12	$256,913.46	$251,109.00	($5,804.46)	102.3%
Employee Benefits (-)	$11,581.81	$94,927.55	$82,717.00	($12,210.55)	114.8%
Purchased Services (-)	$0.00	$2,000.00	$2,000.00	$0.00	100.0%
Supplies & Materials (-)	$446.59	$5,269.42	$5,200.00	($69.42)	101.3%
Non-Capitalized Equipment (-)	$0.00	$0.00	$750.00	$750.00	0.0%
Sub-total : PRE-K PROGRAMS	($60,017.52)	($359,110.43)	($341,776.00)	$17,334.43	105.1%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	$267,049.53	$1,516,708.33	$1,572,954.00	$56,245.67	96.4%
Employee Benefits (-)	$60,569.26	$382,061.55	$377,575.00	($4,486.55)	101.2%
Purchased Services (-)	$695.29	$3,622.15	$2,000.00	($1,622.15)	181.1%
Supplies & Materials (-)	$1,535.59	$4,805.79	$3,750.00	($1,055.79)	128.2%
Capital Expenditures (-)	$0.00	$2,613.80	$4,000.00	$1,386.20	65.3%
Non-Capital Equipment (-)	$55.03	$1,053.53	$3,000.00	$1,946.47	35.1%

Treasurers Report FUND- All Funds For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	06/01/2025 - 06/30/2025	Year To Date	Budget	Budget Balance	
Sub-total : SPECIAL ED PROGRAMS K-12	($329,904.70)	($1,910,865.15)	($1,963,279.00)	($52,413.85)	97.3%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	$145,178.74	$629,107.00	$629,107.00	$0.00	100.0%
Employee Benefits (-)	$25,400.44	$109,571.15	$116,539.00	$6,967.85	94.0%
Purchased Services (-)	$19,947.26	$89,876.66	$90,000.00	$123.34	99.9%
Supplies & Materials (-)	$8,927.95	$14,148.06	$46,875.00	$32,726.94	30.2%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	($199,454.39)	($842,702.87)	($882,521.00)	($39,818.13)	95.5%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	$31,425.44	$117,135.81	$111,000.00	($6,135.81)	105.5%
Employee Benefits (-)	$1,115.62	$4,841.84	$6,500.00	$1,658.16	74.5%
Supplies & Materials (-)	$0.00	$9,182.47	$7,250.00	($1,932.47)	126.7%
Capital Expenditures (-)	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
Other Objects (-)	$0.00	$5,500.00	$3,800.00	($1,700.00)	144.7%
Sub-total : INTERSCHOLASTIC PROGRAMS	($32,541.06)	($136,660.12)	($130,050.00)	$6,610.12	105.1%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	$10,720.00	$46,889.76	$73,000.00	$26,110.24	64.2%
Employee Benefits (-)	$584.12	$2,146.37	$3,720.00	$1,573.63	57.7%
Supplies & Materials (-)	$0.00	$2,496.90	$3,000.00	$503.10	83.2%
Sub-total : SUMMER SCHOOL PROGRAMS	($11,304.12)	($51,533.03)	($79,720.00)	($28,186.97)	64.6%
GIFTED PROGRAMS					
Salaries (-)	$129,882.40	$561,806.06	$563,324.00	$1,517.94	99.7%
Employee Benefits (-)	$31,347.58	$124,326.85	$124,569.00	$242.15	99.8%
Supplies & Materials (-)	$176.92	$5,691.68	$4,375.00	($1,316.68)	130.1%
Sub-total : GIFTED PROGRAMS	($161,406.90)	($691,824.59)	($692,268.00)	($443.41)	99.9%
BILINGUAL PROGRAMS					
Salaries (-)	$163,408.30	$723,228.87	$708,394.00	($14,834.87)	102.1%
Employee Benefits (-)	$21,224.33	$99,431.34	$141,805.00	$42,373.66	70.1%
Purchased Services (-)	$0.00	$3,410.00	$3,750.00	$340.00	90.9%
Supplies & Materials (-)	$4,459.15	$6,496.31	$7,925.00	$1,428.69	82.0%
Sub-total : BILINGUAL PROGRAMS	($189,091.78)	($832,566.52)	($861,874.00)	($29,307.48)	96.6%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	$94,129.61	$397,524.49	$424,837.00	$27,312.51	93.6%
Employee Benefits (-)	$12,435.34	$40,673.94	$45,177.00	$4,503.06	90.0%
Purchased Services (-)	$0.00	$1,050.50	$900.00	($150.50)	116.7%
Supplies & Materials (-)	$202.79	$2,155.98	$2,785.00	$629.02	77.4%
Sub-total : ATTENDANCE & SOCIAL WORK	($106,767.74)	($441,404.91)	($473,699.00)	($32,294.09)	93.2%
HEALTH SERVICES					
Salaries (-)	$2,754.12	$65,539.35	$160,245.00	$94,705.65	40.9%
Employee Benefits (-)	$442.33	$12,071.79	$67,815.00	$55,743.21	17.8%
Purchased Services (-)	$37,275.00	$228,619.50	$121,000.00	($107,619.50)	188.9%

Treasurers Report FUND- All Funds For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	06/01/2025 - 06/30/2025	Year To Date	Budget	Budget Balance	
Supplies & Materials (-)	$113.14	$8,036.72	$5,400.00	($2,636.72)	148.8%
Capital Expenditures (-)	$0.00	$1,304.23	$1,300.00	($4.23)	100.3%
Other Objects (-)	$0.00	$0.00	$750.00	$750.00	0.0%
Non-Capital Equipment (-)	$0.00	$1,492.00	$1,500.00	$8.00	99.5%
Sub-total : HEALTH SERVICES	($40,584.59)	($317,063.59)	($358,010.00)	($40,946.41)	88.6%
PSYCHOLOGICAL SERVICES					
Salaries (-)	$44,265.20	$191,817.00	$191,817.00	$0.00	100.0%
Employee Benefits (-)	$4,395.77	$17,652.63	$17,874.00	$221.37	98.8%
Purchased Services (-)	$91.25	$5,160.01	$4,300.00	($860.01)	120.0%
Supplies & Materials (-)	$0.00	$296.83	$1,575.00	$1,278.17	18.8%
Sub-total : PSYCHOLOGICAL SERVICES	($48,752.22)	($214,926.47)	($215,566.00)	($639.53)	99.7%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	$60,173.60	$260,752.00	$260,752.00	$0.00	100.0%
Employee Benefits (-)	$11,204.67	$44,241.03	$44,715.00	$473.97	98.9%
Purchased Services (-)	$8,355.90	$67,749.40	$58,700.00	($9,049.40)	115.4%
Supplies & Materials (-)	$526.75	$1,017.56	$1,550.00	$532.44	65.6%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	($80,260.92)	($373,759.99)	($365,717.00)	$8,042.99	102.2%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	$9,557.51	$92,210.25	$90,000.00	($2,210.25)	102.5%
Employee Benefits (-)	$683.06	$6,264.84	$8,040.00	$1,775.16	77.9%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	($10,240.57)	($98,475.09)	($98,040.00)	$435.09	100.4%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	$30,875.12	$399,784.20	$405,333.00	$5,548.80	98.6%
Employee Benefits (-)	$4,810.29	$59,576.42	$60,561.00	$984.58	98.4%
Purchased Services (-)	$53,467.00	$99,111.72	$58,600.00	($40,511.72)	169.1%
Supplies & Materials (-)	$0.00	$1,178.48	$2,000.00	$821.52	58.9%
Other Objects (-)	$0.00	$271.71	$4,000.00	$3,728.29	6.8%
Sub-total : IMPROVEMENT OF INSTRUCTION	($89,152.41)	($559,922.53)	($530,494.00)	$29,428.53	105.5%
EDUCATIONAL MEDIA					
Salaries (-)	$67,932.60	$293,878.49	$294,375.00	$496.51	99.8%
Employee Benefits (-)	$11,850.81	$47,813.40	$35,505.00	($12,308.40)	134.7%
Supplies & Materials (-)	$1,314.13	$19,116.34	$19,900.00	$783.66	96.1%
Sub-total : EDUCATIONAL MEDIA	($81,097.54)	($360,808.23)	($349,780.00)	$11,028.23	103.2%
ASSESSMENT & TESTING					
Purchased Services (-)	$0.00	$360.00	$0.00	($360.00)	0.0%
Supplies & Materials (-)	$3,848.50	$5,227.98	$100.00	($5,127.98)	5228.0%
Sub-total : ASSESSMENT & TESTING	($3,848.50)	($5,587.98)	($100.00)	$5,487.98	5588.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	$0.00	$5,642.34	$5,000.00	($642.34)	112.8%
Purchased Services (-)	$15,700.10	$143,131.97	$213,000.00	$69,868.03	67.2%

Treasurers Report FUND- All Funds For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	06/01/2025 - 06/30/2025	Year To Date	Budget	Budget Balance	
Supplies & Materials (-)	$0.00	$1,249.91	$2,500.00	$1,250.09	50.0%
Other Objects (-)	$6,203.00	$14,842.00	$16,000.00	$1,158.00	92.8%
Sub-total : ADMIN SERVICES - BOARD OF ED	($21,903.10)	($164,866.22)	($236,500.00)	($71,633.78)	69.7%
SUPERINTENDENT					
Salaries (-)	$20,879.11	$272,417.56	$282,419.00	$10,001.44	96.5%
Employee Benefits (-)	$3,871.60	$57,725.29	$57,281.00	($444.29)	100.8%
Purchased Services (-)	$0.00	$890.97	$4,000.00	$3,109.03	22.3%
Supplies & Materials (-)	$78.77	$2,140.30	$2,000.00	($140.30)	107.0%
Other Objects (-)	$2,920.72	$4,353.71	$3,000.00	($1,353.71)	145.1%
Sub-total : SUPERINTENDENT	($27,750.20)	($337,527.83)	($348,700.00)	($11,172.17)	96.8%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	$12,145.81	$157,896.13	$157,897.00	$0.87	100.0%
Employee Benefits (-)	$3,953.11	$48,298.77	$48,032.00	($266.77)	100.6%
Purchased Services (-)	$0.00	$484.88	$1,350.00	$865.12	35.9%
Other Objects (-)	$0.00	$250.00	$300.00	$50.00	83.3%
Sub-total : ADMIN SERVICES - SPECIAL ED	($16,098.92)	($206,929.78)	($207,579.00)	($649.22)	99.7%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	$69,623.00	$69,623.00	$72,000.00	$2,377.00	96.7%
Sub-total : WORKERS COMPENSATION INSURANCE	($69,623.00)	($69,623.00)	($72,000.00)	($2,377.00)	96.7%
PROPERTY INSURANCE					
Purchased Services (-)	$114,111.00	$114,111.00	$122,000.00	$7,889.00	93.5%
Sub-total : PROPERTY INSURANCE	($114,111.00)	($114,111.00)	($122,000.00)	($7,889.00)	93.5%
PRINCIPAL					
Salaries (-)	$55,692.30	$733,351.31	$739,568.00	$6,216.69	99.2%
Employee Benefits (-)	$16,763.62	$205,555.94	$224,022.00	$18,466.06	91.8%
Purchased Services (-)	$105.00	$6,523.24	$6,000.00	($523.24)	108.7%
Supplies & Materials (-)	$220.27	$1,646.55	$4,000.00	$2,353.45	41.2%
Capital Expenditures (-)	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
Other Objects (-)	$20.00	$1,102.00	$2,400.00	$1,298.00	45.9%
Sub-total : PRINCIPAL	($72,801.19)	($948,179.04)	($976,990.00)	($28,810.96)	97.1%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	$8,918.06	$115,934.06	$115,935.00	$0.94	100.0%
Employee Benefits (-)	$2,707.84	$33,038.01	$33,050.00	$11.99	100.0%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	($11,625.90)	($148,972.07)	($148,985.00)	($12.93)	100.0%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	$15,849.46	$206,043.94	$206,044.00	$0.06	100.0%
Employee Benefits (-)	$2,876.96	$35,339.18	$35,351.00	$11.82	100.0%
Other Objects (-)	$0.00	$2,995.30	$1,500.00	($1,495.30)	199.7%

Treasurers Report FUND- All Funds For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	06/01/2025 - 06/30/2025	Year To Date	Budget	Budget Balance	
Sub-total : OPERATION OF BUSINESS SERVICES	($18,726.42)	($244,378.42)	($242,895.00)	$1,483.42	100.6%
FISCAL SERVICES					
Salaries (-)	$19,421.02	$252,512.65	$252,774.00	$261.35	99.9%
Employee Benefits (-)	$8,672.09	$106,653.80	$106,938.00	$284.20	99.7%
Purchased Services (-)	$2,149.96	$108,300.00	$117,400.00	$9,100.00	92.2%
Supplies & Materials (-)	$442.55	$5,260.84	$5,500.00	$239.16	95.7%
Other Objects (-)	($34.31)	$25,836.40	$30,000.00	$4,163.60	86.1%
Sub-total : FISCAL SERVICES	($30,651.31)	($498,563.69)	($512,612.00)	($14,048.31)	97.3%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	$19,235.90	$223,290.62	$358,818.00	$135,527.38	62.2%
Capital Expenditures (-)	$167,476.13	$2,559,762.34	$2,923,502.00	$363,739.66	87.6%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	($186,712.03)	($2,783,052.96)	($3,282,320.00)	($499,267.04)	84.8%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	$44,165.16	$560,756.44	$573,222.00	$12,465.56	97.8%
Employee Benefits (-)	$14,137.85	$174,276.37	$179,849.00	$5,572.63	96.9%
Purchased Services (-)	$82,008.74	$1,039,602.81	$1,151,700.00	$112,097.19	90.3%
Supplies & Materials (-)	$67,079.16	$566,590.04	$515,950.00	($50,640.04)	109.8%
Capital Expenditures (-)	$6,749.95	$1,811,766.77	$1,919,270.00	$107,503.23	94.4%
Other Objects (-)	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
Non-Capitalized Equipment (-)	$0.00	$4,322.33	$5,000.00	$677.67	86.4%
Sub-total : OPERATION & MAINTENANCE OF PLANT	($214,140.86)	($4,157,314.76)	($4,345,991.00)	($188,676.24)	95.7%
PUPIL TRANSPORTATION					
Purchased Services (-)	$81,788.05	$1,507,806.75	$1,650,000.00	$142,193.25	91.4%
Sub-total : PUPIL TRANSPORTATION	($81,788.05)	($1,507,806.75)	($1,650,000.00)	($142,193.25)	91.4%
FOOD SERVICES					
Salaries (-)	$23,101.84	$307,087.20	$303,973.00	($3,114.20)	101.0%
Employee Benefits (-)	$7,971.64	$117,117.08	$120,107.00	$2,989.92	97.5%
Purchased Services (-)	$715.20	$3,868.76	$5,000.00	$1,131.24	77.4%
Supplies & Materials (-)	$22,568.56	$318,179.32	$282,000.00	($36,179.32)	112.8%
Capital Expenditures (-)	$0.00	$15,476.54	$7,000.00	($8,476.54)	221.1%
Other Objects (-)	$99.00	$2,319.66	$1,500.00	($819.66)	154.6%
Non-Capitalized Equipment (-)	$437.31	$2,439.99	$4,000.00	$1,560.01	61.0%
Sub-total : FOOD SERVICES	($54,893.55)	($766,488.55)	($723,580.00)	$42,908.55	105.9%
INTERNAL SERVICES					
Purchased Services (-)	$2,127.11	$27,137.21	$27,000.00	($137.21)	100.5%
Supplies & Materials (-)	$391.30	$1,968.85	$1,500.00	($468.85)	131.3%
Sub-total : INTERNAL SERVICES	($2,518.41)	($29,106.06)	($28,500.00)	$606.06	102.1%
INFORMATION SERVICES					
Salaries (-)	$6,846.48	$96,858.60	$96,859.00	$0.40	100.0%
Employee Benefits (-)	$4,086.01	$51,533.18	$50,938.00	($595.18)	101.2%

Treasurers Report FUND- All Funds For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	06/01/2025 - 06/30/2025	Year To Date	Budget	Budget Balance	
Purchased Services (-)	$0.00	$11,379.98	$24,500.00	$13,120.02	46.4%
Supplies & Materials (-)	$0.00	$2,744.32	$6,500.00	$3,755.68	42.2%
Other Objects (-)	$0.00	$1,293.88	$750.00	($543.88)	172.5%
Sub-total : INFORMATION SERVICES	($10,932.49)	($163,809.96)	($179,547.00)	($15,737.04)	91.2%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	$40,629.37	$557,439.87	$569,435.00	$11,995.13	97.9%
Employee Benefits (-)	$12,296.29	$156,634.17	$176,370.00	$19,735.83	88.8%
Purchased Services (-)	$0.00	$35.00	$500.00	$465.00	7.0%
Capital Expenditures (-)	$0.00	$0.00	$700.00	$700.00	0.0%
Other Objects (-)	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	($52,925.66)	($714,109.04)	($748,005.00)	($33,895.96)	95.5%
COMMUNITY SERVICES					
Purchased Services (-)	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
Supplies & Materials (-)	$1,413.72	$3,384.70	$800.00	($2,584.70)	423.1%
Sub-total : COMMUNITY SERVICES	($1,413.72)	($3,384.70)	($1,800.00)	$1,584.70	188.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	$0.00	$195,535.06	$211,629.00	$16,093.94	92.4%
Other Objects (-)	$41,710.20	$2,764,027.49	$2,896,708.00	$132,680.51	95.4%
Sub-total : PAYMENTS TO OTHER LEAs	($41,710.20)	($2,959,562.55)	($3,108,337.00)	($148,774.45)	95.2%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	$274,650.00	$565,000.00	$565,000.00	$0.00	100.0%
Sub-total : DEBT SERVICE - INTEREST	($274,650.00)	($565,000.00)	($565,000.00)	$0.00	100.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	$0.00	$1,150,000.00	$1,150,000.00	$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	$0.00	($1,150,000.00)	($1,150,000.00)	$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	$0.00	$2,250.00	$2,500.00	$250.00	90.0%
Sub-total : DEBT SERVICE - OTHER	$0.00	($2,250.00)	($2,500.00)	($250.00)	90.0%
Total : EXPENDITURES	($5,346,968.48)	($35,745,311.59)	($37,364,000.00)	($1,618,688.41)	95.7%
NET INCREASE (DECREASE)	($4,403,478.58)	($2,827,241.72)	($3,569,000.00)	($741,758.28)	79.2%

End of Report

DATE: September 4, 2025
TOPIC: SD74 Budget for Fiscal Year 2026
PREPARED BY: Courtney Whited

Recommended for:

☒ Action
☒ Discussion
☒ Information

Purpose

Annually, the Board of Education must approve the School District Budget. The Tentative Fiscal Year 2026 Budget was presented at the August 7, 2025 Board of Education. The attached budget will be presented for its September 4, 2025 formal adoption at the Public Hearing held during the Board of Education meeting.

Background

Revenues: $35,016,000

Real estate taxes account for 83.9% of total anticipated revenue. The District may receive approximately $29,377,780 from local property taxes, likely to arrive later than the traditional August 1st date followed by the March 1, 2026 collections.

The District anticipates receiving $3,044,584 which is 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 4.8% of total revenue. The majority of this $1,680,132 will come from the Evidence Based Funding formula and the Transportation Claim.

Federal revenues of $913,504 account for 2.6% of total revenue from Title I, Title III and School Improvement grants.

Expenditures: $37,230,000

Salaries & Benefits

Overall, salaries are expected to be $17,724,639 which is 5.9% above last year's actual amount of $16,743,031. The Business Office conducted an in depth review of all salaries because this object represents 47.6% of the total planned expenditures. The prominent factors influencing this estimate are teachers' salary schedule level and class advancements, the 3.0% raises for returning LSSU members, four recent retirements, one teacher added to the retirement track, new hires for resignations, and the anticipation of fully staffing the open paraprofessional positions.

As for benefits, PPO medical insurance increased by 6.9%, HMO medical increased by 0.01%, dental increased by 4.0%, 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 remained at 10.34%. The District's IMRF rate will decrease on January 1, 2026 from 8.10% to 8.07%. The overall cost of benefits is estimated to be up 12.6% to $3,888,670. It will not likely reach this high mark because there is an expectation built in for new employees' medical/dental insurance elections that may not occur.

Purchased Services

At $4,697,472, the approximate 11.2% 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.

Supplies & Materials

Expenditures are projected to be $1,934,169 which is a 15.9% increase. Approximately $13,700 could be covered by grant funds. Curriculum materials, natural gas and electricity will be the substantial expenses in this object category.

Capital Outlay

Primarily due to planned Security, Capital and Health Life Safety facilities projects, the FY26 capital outlay budget is anticipated to be $4,020,885. An estimated $50,000 is scheduled to be covered by grant funds.

Dues & Fees/Debt Payments

FY26 principal and interest payments of $1,401,325 for the 2015, 2016, 2018, and 2021 series bonds are less than the $1,715,000 SD74 paid in FY25. However, 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 $4,551,975 which is 0.3% more than FY25 actual expenditures of $4,540,042.

Non-Capitalized Equipment

$138,650 is 35.3% more than last year's $102,468 in actual expenses. The expenditures are anticipated to be higher due to Technology/Security purchases throughout the District.

Termination Benefits

$273,540 is 23.3% less than the FY25 expenditures. Three retirees reach Medicare age this fiscal year causing their District-supported insurance plans to terminate. There will be three new retirees who will begin receiving the post-employment benefits offered in the 2025-2029 LTA Contract. The service recognition benefit pay and THIS insurance rates have increased along with the anticipated insurance costs associated with three support staff retirees.

Fund Balance

As of June 30, 2025 the District's fund balance was $28,357,838. The projected fund balance for June 30, 2026 is $26,143,838. 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. That notice was published July 31, 2025 for the September 4, 2025 Public Hearing at the Board of Education meeting.
No changes have been made since the FY26 Tentative Budget was posted on the SD74 website and made available for an in-person review at the District Administration Building.
Last year, Administrative Costs were budgeted beyond the 5.0% limit set by Section 17-1.5 of the School Code due to hiring an employee. The attached FY26 Budget indicates SD74 will not exceed the 5.0% limit this year.
An amended FY26 budget will be necessary if the District proceeds with procuring a bond or bonds to finance construction plans yet to be determined for Todd Hall.

Fiscal Impact

$28,357,838 Beginning Fund Balance on July 1, 2025
+$35,016,000 Budgeted Revenues
-$37,230,000 Budgeted Expenditures
$26,143,838 Anticipated Ending Fund Balance on June 30, 2026
Please see the attached FY26 SD74 Budget presentation for further details.
Lincolnwood School District 74's June 2025 Fund Balance Report including the Cash Balance is attached.

Recommendation:

The Finance Committee members in attendance stated their support of the Administration's recommendation to the Board of Education to adopt the Fiscal Year 2026 Budget after the Public Hearing at the Board of Education meeting on September 4, 2025.

FY26 Budget

Board of Education Meeting

September 4, 2025

Fiscal Year 2026 Budget Timeline

Date	Activity	Location
MAY 22	Review assumptions to consider for Preliminary Budgeting	Finance Mtg
JUN 12	Present Preliminary Budget for review and discussion	Finance Mtg
JUL 24	Present Tentative Budget, Request 30-day notice in newspaper	Finance Mtg
JUL 31	Display the Tentative Budget on District's Website	Website
JUL 31	Publish 30-day notice of Budget Availability & Budget Public Hearing	Newspaper
AUG 07	Present the Tentative Budget to the Board of Education	Board Mtg
SEP 04	**Public Hearing & Budget Adoption**	**Board Mtg**
SEP 05	Display the Adopted Budget on the District's Website	SD74 Website
SEP 05	File certified copy of Budget with Cook County Clerk (may file online)	CCC Online
SEP 05	Submit Budget electronically to ISBE	ISBE Online

Prior Fiscal Year 2025 Review: Fund Balance*

Fund	Description	7/01/24 FB	FY25 Revenue	FY25 Expense	FY25 Transfers	6/30/25 FB*
10	Ed.	$16,430,579	$25,814,957	-$24,889,230		$17,356,306
20	O&M	$2,129,076	$2,405,429	-$2,330,982		$2,203,523
30	Debt Serv.	$820,485	$1,777,266	-$1,717,250		$880,501
40	Transp.	$1,844,953	$1,624,561	-$1,507,807		$1,961,707
51	IMRF	$796,532	$151,422	-$201,418		$746,536
52	SS/Med.	$388,614	$332,784	-$391,068		$330,330
60	Cap. Proj.	$5,878,830	$372,035	-$2,670,258		$3,580,606
70	Wrk. Cash	$604,360	$22,498	$0		$626,858
80	Tort	$477,855	$239,118	-$183,734		$533,239
90	HLS	$1,813,795	$178,000	-$1,853,565		$138,230
		$31,185,079	**$32,918,070**	**-$35,745,312**	**$0**	**$28,357,838**

FY25 Review: Operating Fund Balance to Revenue Ratio

Operating Funds	Descriptions	6/30/25 FB*	FY25 Revenue
10	Ed.	$17,356,306	$25,814,957
20	O&M	$2,203,523	$2,405,429
40	Transp.	$1,961,707	$1,624,561
70	Wrk. Cash	$626,858	$22,498
	Total	**$22,148,394**	**$29,867,445**

Fund Balance **$22,148,394**

Revenue Ratio **$29,867,445**

0.74

0.25 is minimum established by BOE Policy 4:20

FY25 Review: Actual v. Budgeted Totals

	7/01/24 FB	FY25 Revenue	FY25 Expense	FY25 Transfers	6/30/25 FB*
Actual FY25	**$31,185,079**	**$32,918,070**	**-$35,745,312**	**$0**	**$28,357,838**
FY25 Budget		*$33,795,000*	*-$37,364,000*	*$0*	*$27,616,079*
		Actual v Budget	Actual v Budget		Actual v Budget
		-$876,930	$1,618,688		$741,758

The -2.6% Revenue Delta:
SD74 collected $876,930 LESS than budgeted primarily due to the following shortages:

-$ 380K [91.67% Tax Yr 2024 Collections/MAR '25]
-$ 287K [97.16% Tax Yr 2023 Collections/AUG '24]
-$ 74K [Reg. Ed. Transportation Claim Reduced]
-$ 58K [CPPRT lower than anticipated]

185

The +4.3% Expenditure Delta:
SD74 spent $1,618,688 LESS than budgeted primarily due to the following unspent dollars:

$443K [Cap. Proj. Contingencies not needed]
$267K [Lower OOD Pupil Count]
$261K [Salaries: Late Hires/Vacancies/LOAs]
$212K [Transp. May-June Invoices to FY26]
$ 74K [Legal Fees Trended Lower]

FY26 Budget Projections

Fund	Description	7/01/25 FB	FY26 REV Budget	FY26 EXP Budget	Transfers	6/30/26 FB Budget
10	Ed.	$17,356,306	$28,388,932	-$26,670,329		$19,074,909
20	O&M	$2,203,523	$2,534,918	-$2,733,498		$2,004,943
30	Debt Serv.	$880,501	$1,301,751	-$1,403,575		$778,677
40	Transp.	$1,961,707	$1,559,953	-$1,735,000		$1,786,660
51	IMRF	$746,536	$76,372	-$234,841		$588,067
52	SS/Med.	$330,330	$415,805	-$460,606		$285,529
60	Cap. Proj.	$3,580,606	$268,000	-$3,657,151		$191,455
70	Wrk. Cash	$626,858	$21,100	$0		$647,958
80	Tort	$533,239	$137,601	-$200,000		$470,840
90	HLS	$138,230	$311,568	-$135,000		$314,798
		$28,357,838	**$35,016,000**	**-$37,230,000**	**$0**	**$26,143,838**

Fund and Object Lenses for FY26 Budget Expenditures

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



Broken down into OBJECTS

Objects	Descriptions
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 10: Educational

	FY26 Budget	Description	FY25 *Actual Expenditures
6%	$17,134,360	100: Salaries	$16,182,274
12%	$3,100,627	200: Benefits	$2,773,763
-2%	$1,248,021	300: Services	$1,269,196
25%	$1,375,087	400: Supplies & Materials	$1,101,829
-10%	$256,444	500: Capital Over $500	$284,733
12%	$3,148,600	600: Dues & Fees	$2,822,792
36%	$133,650	700: Non-Capital under $500	$98,146
-23%	$273,540	800: Retirement Ins./SRB	$356,497
	$26,670,329	**TOTAL EXPENDITURES**	**$24,889,230**

7.16% DELTA: FY25 *Actuals to FY26 Budget

Fund 20: Operations & Maintenance

	FY26 Budget	Description	FY25 *Actual Expenditures
5%	$589,279	100: Salaries	$560,756
4%	$92,596	200: Benefits	$88,714
7%	$1,113,000	300: Services	$1,039,603
-1%	$559,082	400: Supplies & Materials	$566,590
426%	$373,741	500: Capital	$70,997
#DIV/0!	$800	600: Dues & Fees	$0
16%	$5,000	700: Non-Capital	$4,322
	$2,733,498	**TOTAL EXPENDITURES**	**$2,330,982**

17.27% DELTA: FY25 *Actuals to FY26 Budget

Fund 30: Debt Service

	FY26 Budget	Description	FY25 *Actual Expenditures
-25%	$865,000	PRINCIPAL ON BONDS	$1,150,000
-5%	$536,325	INTEREST ON BONDS	$565,000
0%	$2,250	FEE	$2,250
	$1,403,575	**TOTAL EXPENDITURES**	**$1,717,250**

-18.27% **DELTA: FY25 *Actuals to FY26 Budget**

Fund 40: Transportation

	FY26 Budget	Description	FY25 *Actual Expenditures
21%	$1,000,000	TRANSPORTATION REGULAR ED	$828,603
8%	$690,000	TRANSPORTATION SPECIAL ED	$638,477
10%	$45,000	TRANS.- FIELD TRIPS/ EXTRACUR.	$40,728
	$1,735,000	**TOTAL EXPENDITURES**	**$1,507,808**

15.07% DELTA: FY25 *Actuals to FY26 Budget

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

	FY26 Budget	Description	FY25 *Actual Expenditures
17%	$234,841	DISTRICT SHARE of IMRF	$201,418
24%	$199,276	DISTRICT SHARE of SOCIAL SECURITY	$161,251
14%	$261,330	DISTRICT SHARE of MEDICARE	$229,817
	$695,447	**TOTAL EXPENDITURES**	**$592,486**

17.38% DELTA: FY25 *Actuals to FY26 Budget

Fund 60: Capital Projects

	FY26 Budget	Description	FY25 *Actual Expenditures
263%	$401,451	ARCHITECT/ENGINEERING SERVICES	$110,496
27%	$3,255,700	CAPITAL IMPROVEMENTS	$2,559,762
	$3,657,151	**TOTAL EXPENDITURES**	**$2,670,258**

36.96% DELTA: FY25 *Actuals to FY26 Budget

Fund 70: Working Cash

Fund 70 Expenditures do not exist

Fund 80: Tort Immunity

	FY26 Budget	Description	FY25 *Actual Expenditures
9%	$76,000	INSURANCE - WORKERS COMP	$69,623
9%	$124,000	INSURANCE - LIABILITY	$114,111
#DIV/0!	$0	SETTLEMENTS/JUDGMENTS	$0
	$200,000	**TOTAL EXPENDITURES**	**$183,734**

8.85% **DELTA: FY25 *Actuals to FY26 Budget**

Fund 90: Health Life Safety

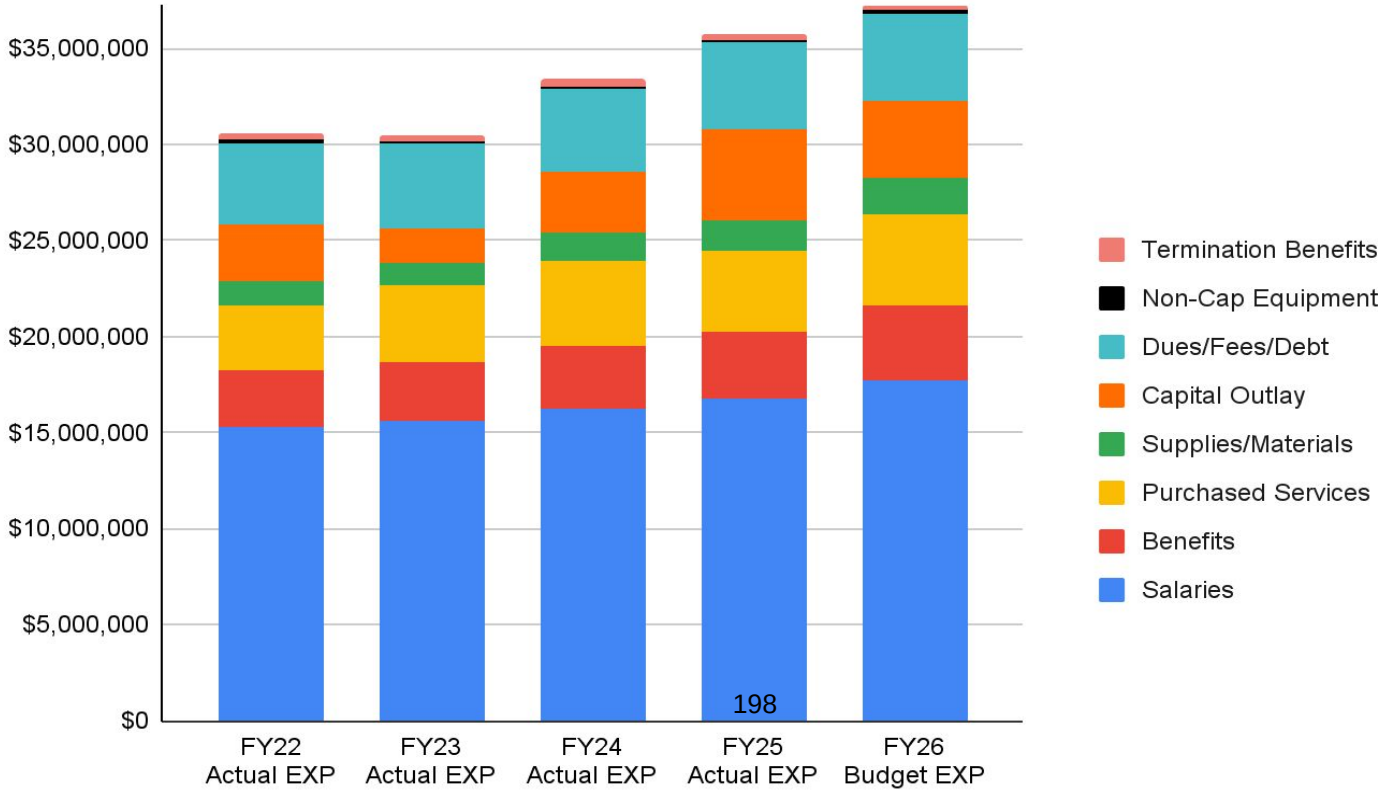
	FY26 Budget	Description	FY25 *Actual Expenditures
-100%	$0	ARCHITECT/ENGINEER SERVICES	$112,795
-95%	$85,000	LIFE SAFETY - CONTRACTOR	$1,740,770
0%	$50,000	LIFE SAFETY PROJECTS - SMPG	$50,000
	$135,000	**TOTAL EXPENDITURES**	**$1,903,565**

7.09% **DELTA: FY25 *Actuals to FY26 Budget**

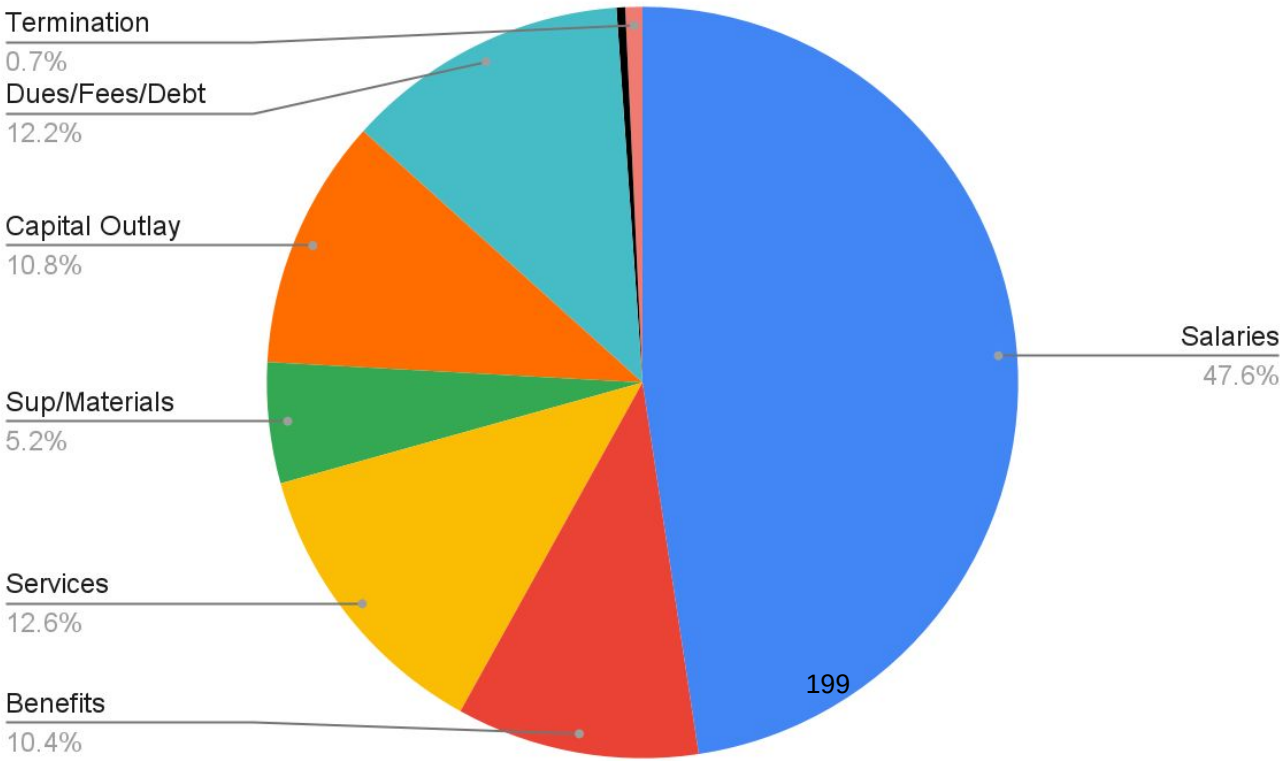
Historical Expenditures by OBJECT

Objects: All Funds	FY22 Actual EXP	FY23 Actual EXP	FY24 Actual EXP	FY25 Actual EXP	FY26 Budget EXP
Salaries	$15,246,508	$15,598,687	$16,210,409	$16,743,031	$17,724,639
Benefits	$2,963,159	$3,092,842	$3,296,188	$3,454,963	$3,888,670
Purchased Services	$3,459,202	$3,960,226	$4,405,254	$4,223,630	$4,697,472
Supplies/Materials	$1,210,546	$1,149,419	$1,500,983	$1,668,419	$1,934,169
Capital Outlay	$2,961,667	$1,810,936	$3,212,618	$4,656,262	$4,020,885
Dues/Fees/Debt	$4,181,697	$4,425,683	$4,287,497	$4,540,042	$4,551,975
Non-Cap Equipment	$189,742	$68,584	$104,462	$102,468	$138,650
Termination Benefits	$418,182	$361,553	$413,079	$356,497	$273,540
TOTAL	$30,630,703	$30,467,930	$33,430,490	$35,745,312	$37,230,000

Historical Expenditures by OBJECT



FY26 Expenditures by OBJECT



$37,230,000
Total

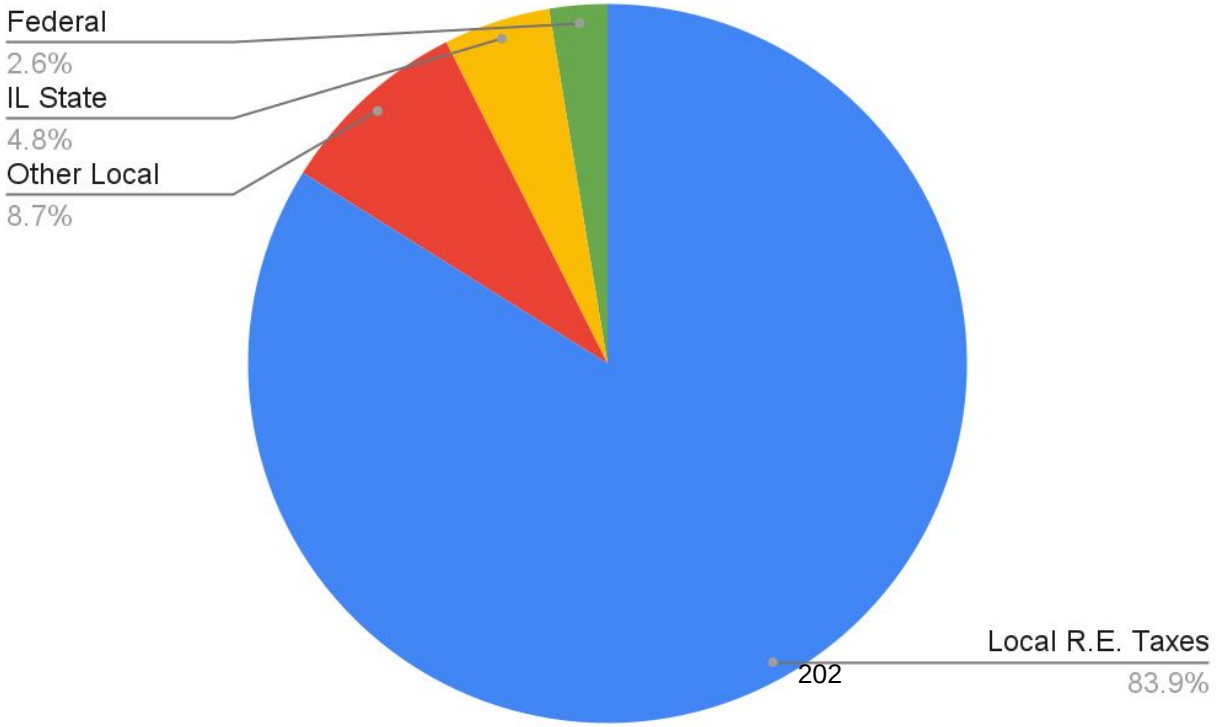
FY26 Revenues by SOURCE

FY26 Budget REV	vs. Prior	FY25 Actual REV	Description
$29,377,780	8.1%	$27,182,921	LOCAL R.E. TAXES
$3,044,584	-2.5%	$3,121,457	OTHER LOCAL
$1,680,132	-4.4%	$1,757,567	IL STATE SOURCES
$913,504	6.7%	$856,124	FEDERAL SOURCES
$35,016,000	6.4%	**$32,918,070**	**TOTAL**

Historical Revenues by SOURCE

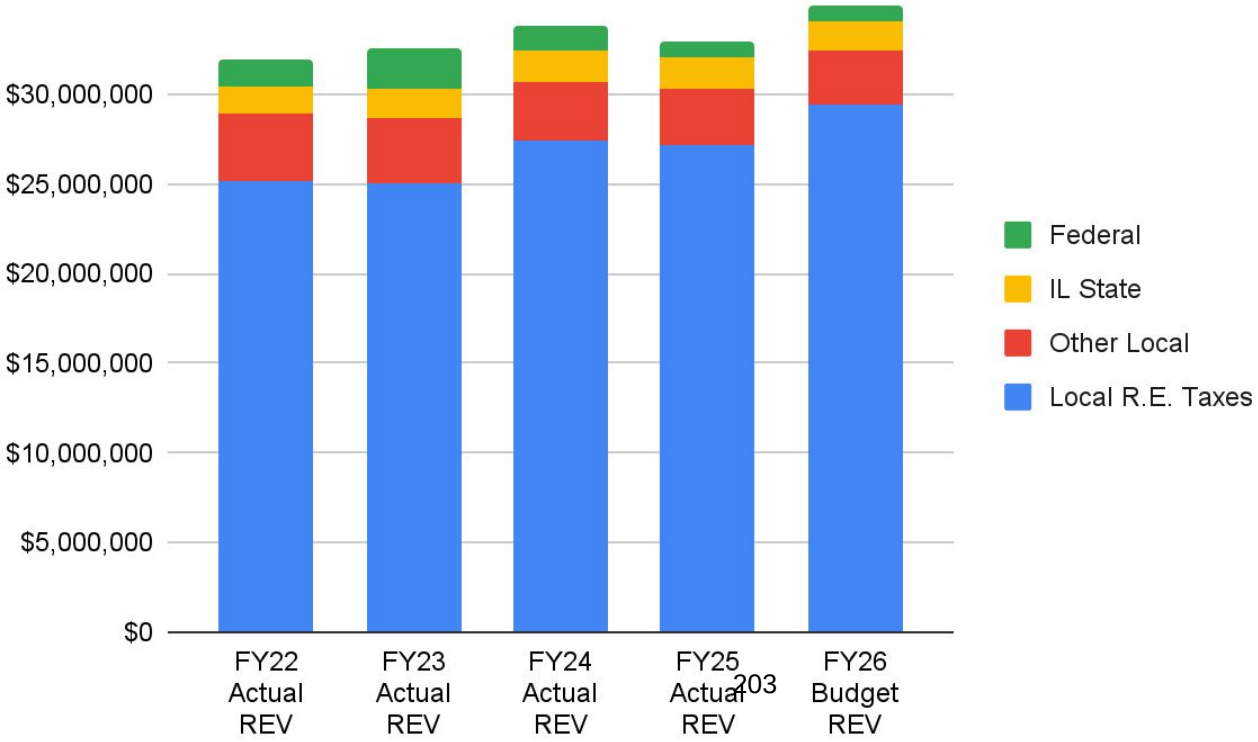
Revenue by Source	FY22 Actual REV	FY23 Actual REV	FY24 Actual REV	FY25 Actual REV	FY26 Budget REV
Local R.E. Taxes	$25,220,399	$25,081,023	$27,453,631	$27,182,921	$29,377,780
Other Local	$3,696,750	$3,557,445	$3,194,683	$3,121,457	$3,044,584
IL State	$1,562,087	$1,641,948	$1,856,858	$1,757,567	$1,680,132
Federal	$1,483,374	$2,267,671	$1,381,628	$856,124	$913,504
TOTAL	**$31,962,610**	**$32,548,088**	**$33,886,800**	**$32,918,070**	**$35,016,000**
Bonds (not Revenue)	**$7,060,050**	**$0**	**$0**	**$0**	**$0**

FY26 Revenues by SOURCE



$35,016,000
Total

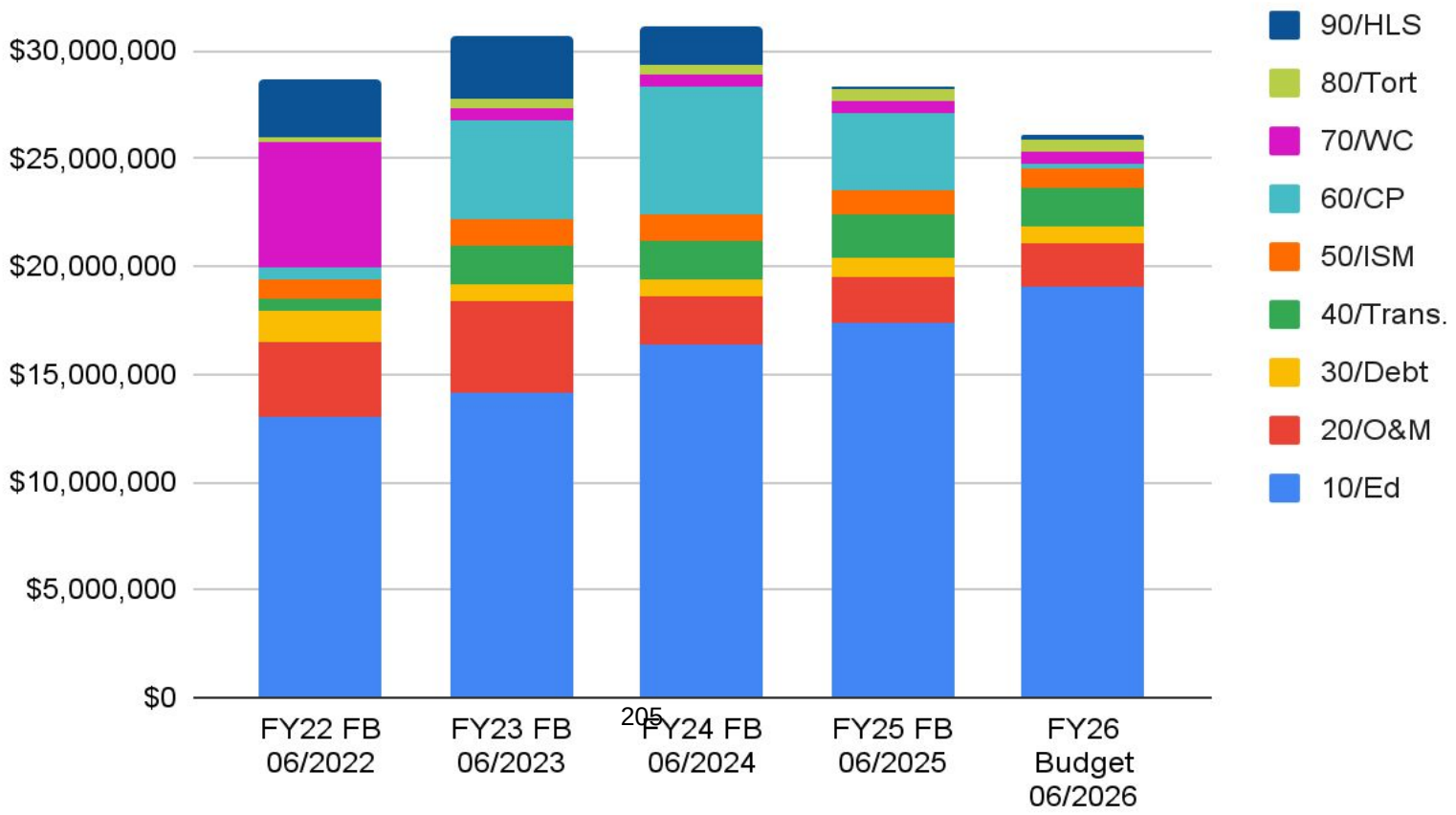
History of Revenue by Source



Fund Balance History

Fund	FY22 FB 06/2022	FY23 FB 06/2023	FY24 FB 06/2024	*FY25 FB 06/2025*	*FY26 Budget 06/2026*
10/Ed	$13,022,792	$14,185,013	$16,430,579	*$17,356,306*	*$19,074,909*
20/O&M	$3,494,769	$4,215,123	$2,129,076	*$2,203,523*	*$2,004,943*
30/Debt	$1,442,826	$805,374	$820,485	*$880,501*	*$778,677*
40/Trans.	$573,446	$1,742,537	$1,844,953	*$1,961,707*	*$1,786,660*
50/ISM	$829,926	$1,214,388	$1,185,146	*$1,076,867*	*$873,597*
60/CP	$587,705	$4,594,192	$5,878,830	*$3,580,606*	*$191,455*
70/WC	$5,825,262	$586,340	$604,360	*$626,858*	*$647,958*
80/Tort	$249,409	$439,582	$477,855	*$533,239*	*$470,840*
90/HLS	$2,617,557	$2,946,220	$1,813,795	*$138,230*	*$314,798*
TOTAL	**$28,643,692**	**$30,728,769**	**$31,185,079**	***$28,357,838***	***$26,143,838***

Fund Balance History



FY26 Budget Summary with Fund Balance Projections

Fund	Description	7/01/25 FB	FY26 REV Budget	FY26 EXP Budget	Transfers	6/30/26 FB Budget
10	Ed.	$17,356,306	$28,388,932	-$26,670,329		$19,074,909
20	O&M	$2,203,523	$2,534,918	-$2,733,498		$2,004,943
30	Debt Serv.	$880,501	$1,301,751	-$1,403,575		$778,677
40	Transp.	$1,961,707	$1,559,953	-$1,735,000		$1,786,660
51	IMRF	$746,536	$76,372	-$234,841		$588,067
52	SS/Med.	$330,330	$415,805	-$460,606		$285,529
60	Cap. Proj.	$3,580,606	$268,000	-$3,657,151		$191,455
70	Wrk. Cash	$626,858	$21,100	$0		$647,958
80	Tort	$533,239	$137,601	-$200,000		$470,840
90	HLS	$138,230	$311,568	-$135,000		$314,798
		$28,357,838	**$35,016,000**	**-$37,230,000**	**$0**	**$26,143,838**

FY26 Budget: Operating Funds ONLY

Fund	Description	7/1/25 Fund Bal.	FY26 REV Budget	FY26 EXP Budget	Transfers	6/30/26 Bud. Fund Bal.
10	Ed.	$17,356,306	$28,388,932	-$26,670,329		$19,074,909
20	O&M	$2,203,523	$2,534,918	-$2,733,498		$2,004,943
40	Transp.	$1,961,707	$1,559,953	-$1,735,000		$1,786,660
51	IMRF	$746,536	$76,372	-$234,841		$588,067
52	SS/Med.	$330,330	$415,805	-$460,606		$285,529
70	Wrk. Cash	$626,858	$21,100	$0		$647,958
80	Tort	$533,239	$137,601	-$200,000		$470,840
Op.	**Total**	**$23,758,500**	**$33,134,681**	**-$32,034,274**	**$0**	**$24,858,907**

FY26 Budget: Ratio of Fund Balance to Revenue

Operating Funds	Descriptions	6/30/26 FB Budget	FY26 REV Bud.
10	Ed.	$19,074,909	$28,388,932
20	O&M	$2,004,943	$2,534,918
40	Transp.	$1,786,660	$1,559,953
70	Wrk. Cash	$647,958	$21,100
	Total	**$23,514,470**	**$32,504,903**

Fund Balance to Revenue Ratio

$23,514,470

$32,504,903

0.723

0.25 is minimum established by BOE Policy 4:20

District Type:
[x] School District
[ ] Joint Agreement

Accounting Basis:
[ ] Cash
[x] Accrual

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? No

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

District Name: **Lincolnwood SD 74**

District RCDT No: **05016074002**

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 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, 2025 *and ending* June 30, 2026 .

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 4th *day of* September , *20* 25 ,
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, 2025 *and ending* June 30, 2026 .

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 4th *day of* September *, 20* 25
by a roll call vote of _____ *Yeas, and* _____ *Nays, to wit:*

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(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, 2025		17,356,306	2,203,523	880,501	1,961,707	1,076,867	3,580,606	626,858	533,239	138,230	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	26,240,546	2,534,918	1,301,751	1,164,703	492,177	268,000	21,100	137,601	261,568	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,234,882	0	0	395,250	0	0	0	0	50,000	
8	FEDERAL SOURCES	4000	913,504	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		28,388,932	2,534,918	1,301,751	1,559,953	492,177	268,000	21,100	137,601	311,568	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	0									
11	Total Receipts/Revenues		28,388,932	2,534,918	1,301,751	1,559,953	492,177	268,000	21,100	137,601	311,568	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	16,373,716				298,606			0		
14	SUPPORT SERVICES	2000	6,953,568	2,733,498		1,735,000	396,841	3,657,151		200,000	135,000	
15	COMMUNITY SERVICES	3000	2,515	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,340,530	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,403,575	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		26,670,329	2,733,498	1,403,575	1,735,000	695,447	3,657,151		200,000	135,000	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		26,670,329	2,733,498	1,403,575	1,735,000	695,447	3,657,151		200,000	135,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,718,603	(198,580)	(101,824)	(175,047)	(203,270)	(3,389,151)	21,100	(62,399)	176,568	
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 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds [8]		0	0	0	0	0	0	0	0	0	
47	OTHER USES OF FUNDS (8000)											
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										

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(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**	
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds** [9]		0	0	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	0	0	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026**		19,074,909	2,004,943	778,677	1,786,660	873,597	191,455	647,958	470,840	314,798	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025**		19,126									
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, 2026**		19,126									
90												
91	**Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025**		17,375,432	2,203,523	880,501	1,961,707	1,076,867	3,580,606	626,858	533,239	138,230	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	**1000**	26,240,546	2,534,918	1,301,751	1,164,703	492,177	268,000	21,100	137,601	261,568	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
95	**STATE SOURCES**	**3000**	1,234,882	0	0	395,250	0	0	0	0	50,000	
96	**FEDERAL SOURCES**	**4000**	913,504	0	0	0	0	0	0	0	0	
97	**Total Direct Receipts/Revenues** [8]		28,388,932	2,534,918	1,301,751	1,559,953	492,177	268,000	21,100	137,601	311,568	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		28,388,932	2,534,918	1,301,751	1,559,953	492,177	268,000	21,100	137,601	311,568	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	**1000**	16,373,716				298,606			0		
102	**SUPPORT SERVICES**	**2000**	6,953,568	2,733,498		1,735,000	396,841	3,657,151		200,000	135,000	
103	**COMMUNITY SERVICES**	**3000**	2,515	0		0	0			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	3,340,530	0	0	0	0	0		0	0	
105	**DEBT SERVICES**	**5000**	0	0	1,403,575	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
107	**Total Direct Disbursements/Expenditures** [9]		26,670,329	2,733,498	1,403,575	1,735,000	695,447	3,657,151		200,000	135,000	
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	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(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		26,670,329	2,733,498	1,403,575	1,735,000	695,447	3,657,151		200,000	135,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,718,603	(198,580)	(101,824)	(175,047)	(203,270)	(3,389,151)	21,100	(62,399)	176,568	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		19,094,035	2,004,943	778,677	1,786,660	873,597	191,455	647,958	470,840	314,798	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	17,135,360	589,279		0		0		200,000	0	17,924,639
125	Employee Benefits	200	3,100,627	92,596		0	695,447	0		0	0	3,888,670
126	Purchased Services	300	1,248,021	1,113,000	0	1,735,000		401,451		0	0	4,497,472
127	Supplies & Materials	400	1,375,087	559,082		0		0		0	0	1,934,169
128	Capital Outlay	500	256,444	373,741		0		3,255,700		0	135,000	4,020,885
129	Other Objects	600	3,147,600	800	1,403,575	0	0	0		0	0	4,551,975
130	Non-Capitalized Equipment	700	133,650	5,000		0		0		0	0	138,650
131	Termination Benefits	800	273,540	0		0				0		273,540
132	Total Expenditures		26,670,329	2,733,498	1,403,575	1,735,000	695,447	3,657,151		200,000	135,000	37,230,000

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025**		17,625,059	2,067,335	880,501	1,961,707	1,076,867	3,717,465	626,858	533,239	138,230
4	**Total Direct Receipts & Other Sources** [8]		28,388,932	2,534,918	1,301,751	1,559,953	492,177	268,000	21,100	137,601	311,568
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**		28,388,932	2,534,918	1,301,751	1,559,953	492,177	268,000	21,100	137,601	311,568
12	**Total Amount Available**		46,013,991	4,602,253	2,182,252	3,521,660	1,569,044	3,985,465	647,958	670,840	449,798
13	**Total Direct Disbursements & Other Uses** [9]		26,670,329	2,733,498	1,403,575	1,735,000	695,447	3,657,151	0	200,000	135,000
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		26,670,329	2,733,498	1,403,575	1,735,000	695,447	3,657,151	0	200,000	135,000
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026**		19,343,662	1,868,755	778,677	1,786,660	873,597	328,314	647,958	470,840	314,798
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025**		19,126								
24	**Total Direct Receipts & Other Sources** [8]		0								
25	**Total Amount Available**		19,126								
26	**Total Direct Disbursements & Other Uses** [9]		0								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026**		19,126								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025**		17,644,185	2,067,335	880,501	1,961,707	1,076,867	3,717,465	626,858	533,239	138,230
30	**Total Direct Receipts & Other Sources** [8]		28,388,932	2,534,918	1,301,751	1,559,953	492,177	268,000	21,100	137,601	311,568
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		28,388,932	2,534,918	1,301,751	1,559,953	492,177	268,000	21,100	137,601	311,568
33	**Total Amount Available**		46,033,117	4,602,253	2,182,252	3,521,660	1,569,044	3,985,465	647,958	670,840	449,798
34	**Total Direct Disbursements & Other Uses** [9]		26,670,329	2,733,498	1,403,575	1,735,000	695,447	3,657,151	0	200,000	135,000
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		26,670,329	2,733,498	1,403,575	1,735,000	695,447	3,657,151	0	200,000	135,000
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026**		19,362,788	1,868,755	778,677	1,786,660	873,597	328,314	647,958	470,840	314,798

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	23,122,157	2,188,942	1,271,751	1,054,303	15,972		1,100	110,001	251,568
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	552,685								
8	FICA and Medicare Only Levies	1150					375,405				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190	433,896								
12	**Total Ad Valorem Taxes Levied by District**		24,108,738	2,188,942	1,271,751	1,054,303	391,377	0	1,100	110,001	251,568
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	402,800	30,400		30,400	60,800	228,000		7,600	
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		402,800	30,400	0	30,400	60,800	228,000	0	7,600	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311	140,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313	254,619								
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**		434,619								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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	680,000	80,000	30,000	80,000	40,000	40,000	20,000	20,000	10,000
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		680,000	80,000	30,000	80,000	40,000	40,000	20,000	20,000	10,000
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	210,000								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other *(Describe & Itemize)*	1614									
74	Sales to Adults	1620									
75	Other Food Service *(Describe & Itemize)*	1690									
76	**Total Food Service**		210,000								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719	80,550								
80	Fees	1720	7,200								
81	Book Store Sales	1730	30,000								
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790									
83	Student Activity Fund Revenues	1799									
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		117,750	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		117,750								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811	87,000								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other *(Describe & Itemize)*	1819	8,000								
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other *(Describe & Itemize)*	1829	15								
95	Other Textbook Income *(Describe & Itemize)*	1890									
96	**Total Textbooks**		95,015								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910	0	224,759							
99	Contributions and Donations from Private Sources	1920	50,000								
100	Impact Fees from Municipal or County Governments	1930	0	0							
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	26,061								
103	Payments of Surplus Moneys from TIF Districts	1960	0								
104	Drivers' Education Fees	1970	0								
105	Proceeds from Vendors' Contracts	1980	0								
106	School Facility Occupation Tax Proceeds	1983	0								
107	Payment from Other Districts	1991	29,500								
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees *(Describe & Itemize)*	1993		0	0	0	0	0		0	0
110	Other Local Revenues *(Describe & Itemize)*	1999	86,063	10,817							
111	**Total Other Revenue from Local Sources**		191,624	235,576	0	0	0	0	0	0	0
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	26,240,546	2,534,918	1,301,751	1,164,703	492,177	268,000	21,100	137,601	261,568
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		26,240,546								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**				215						
115	Flow-Through Revenue from State Sources	2100									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	1,168,882								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		1,168,882	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	45,000								
128	Special Education - Orphanage - Individual	3120	20,000								
129	Special Education - Orphanage - Summer Individual	3130	0								
130	Special Education - Other *(Describe & Itemize)*	3199									
131	**Total Special Education**		65,000	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other *(Describe & Itemize)*	3299									
140	**Total Career and Technical Education**		0	0			0				
141	State Free Lunch & Breakfast	3360									
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other *(Describe & Itemize)*	3499									
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500				131,750					
148	Transportation - Special Education	3510				263,500					
149	Transportation - Other *(Describe & Itemize)*	3599									
150	**Total Transportation**		0	0		395,250	0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780	1,000								
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925		0							50,000
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	0	0							
164	**Total Restricted Grants-In-Aid**		66,000	0	0	395,250	0	0	0	0	50,000
165	**Total Receipts/Revenues from State Sources**	**3000**	1,234,882	0	0	395,250	0	0	0	0	50,000
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	216 0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other *(Describe & Itemize)*	4199									
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210									
187	Special Milk Program	4215	17,800								
188	School Breakfast Program	4220									
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other *(Describe & Itemize)*	4299									
193	**Total Food Service**		17,800				0				
194	**TITLE I**										
195	Title I - Low Income	4300	308,000								
196	Title I - Low Income - Neglected, Private	4305	148,404								
197	Title I - Migrant Education	4340									
198	Title I - Other *(Describe & Itemize)*	4399									
199	**Total Title I**		456,404	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400									
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other *(Describe & Itemize)*	4499									
205	**Total Title IV**		0	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600	10,300								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	300,000								
210	Federal Special Education - IDEA Room & Board	4625	110,000								
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
213	**Total Federal Special Education**		420,300	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770									
216	CTE - Other *(Describe & Itemize)*	4799									
217	**Total CTE - Perkins**		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquistion	4909	19,000								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930	0								
230	Title II - Teacher Quality	4932	0								
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935	0								
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991									
236	Medicaid Matching Funds - Fee-For-Service Program	4992	0								
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	0	0				0			
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		913,504	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	913,504	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		28,388,932	2,534,918	1,301,751	1,559,953	492,177	268,000	21,100	137,601	311,568
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		28,388,932								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	8,182,305	1,422,635	310,776	839,950	228,500	1,000	119,600	273,540	11,378,306
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	296,824	106,313	2,000	34,200	0		750		440,087
8	Special Education Programs (Functions 1200 - 1220)	1200	1,608,560	328,685	2,000	68,300	9,000	0	7,500		2,024,045
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	622,673	112,981	58,000	33,175	0		0		826,829
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	120,000	1,438		9,200	1,500	5,500			137,638
15	Summer School Programs	1600	56,800	833	0	3,000					60,633
16	Gifted Programs	1650	589,012	121,934	0	5,375		650			716,971
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	692,343	82,939	4,000	9,925	0	0	0		789,207
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 Instruction[14] (Without Student Activity Funds 1999)**	**1000**	12,168,517	2,177,758	376,776	1,003,125	239,000	7,150	127,850	273,540	16,373,716
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	12,168,517	2,177,758	376,776	1,003,125	239,000	7,150	127,850	273,540	16,373,716
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	512,762	59,840	4,450	2,275					579,327
39	Guidance Services	2120									0
40	Health Services	2130	218,440	37,220	102,000	8,000	3,000	900	1,800		371,360
41	Psychological Services	2140	200,985	15,786	1,500	1,025					219,296
42	Speech Pathology & Audiology Services	2150	351,350	56,577	1,400	1,550					410,877
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	109,470	550							110,020
44	**Total Support Services - Pupil**	**2100**	1,393,007	169,973	109,350	12,850	3,000	900	1,800	0	1,690,880
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	460,778	46,223	100,950	1,800	0	2,700			612,451
47	Educational Media Services	2220	310,203	45,384	0	20,500	0		0		376,087
48	Assessment & Testing	2230			0	322					322
49	**Total Support Services - Instructional Staff**	**2200**	770,981	91,607	100,950	22,622	0	2,700	0	0	988,860
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310		8,000	219,200	2,500	0	15,000			244,700
52	Executive Administration Services	2320	283,955	56,871	4,000	2,000	0	3,500			350,326
53	Special Area Administration Services	2330	163,733	49,642	0			300			213,675
54	Tort Immunity Services	2361, 2365									0
55	**Total Support Services - General Administration**	**2300**	447,688	114,513	223,200	4,500	0	18,800	0	0	808,701
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	768,509	189,722	5,600	4,000	3,444	2,000			973,275
58	Other Support Services - School Administration *(Describe & Itemize)*	2490	120,880	31,746		275		650			153,551
59	**Total Support Services - School Administration**	**2400**	889,389	221,468	5,600	4,275	3,444	2,650	0	0	1,126,826
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	218,407	34,659			0	2,000			255,066
62	Fiscal Services	2520	262,468	70,118	115,940	5,600	0	30,000	0		484,126

	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	310,681	75,097	6,300	310,500	11,000	2,400	4,000		719,978
66	Internal Services	2570			26,275	2,100					28,375
67	**Total Support Services - Business**	**2500**	791,556	179,874	148,515	318,200	11,000	34,400	4,000	0	1,487,545
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	92,671	39,029	21,000	8,000	0	1,400			162,100
72	Staff Services	2640									0
73	Data Processing Services	2660	581,551	106,405	500	0		200			688,656
74	**Total Support Services - Central**	**2600**	674,222	145,434	21,500	8,000	0	1,600	0	0	850,756
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
76	**Total Support Services**	**2000**	4,966,843	922,869	609,115	370,447	17,444	61,050	5,800	0	6,953,568
77	**COMMUNITY SERVICES (ED)**	**3000**			1,000	1,515					2,515
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			255,270			3,079,400			3,334,670
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			5,860						5,860
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			261,130			3,079,400			3,340,530
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**			261,130			3,079,400			3,340,530
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)**		17,135,360	3,100,627	1,248,021	1,375,087	256,444	3,147,600	133,650	273,540	26,670,329
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		17,135,360	3,100,627	1,248,021	1,375,087	256,444	3,147,600	133,650	273,540	26,670,329
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										1,718,603
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										1,718,603

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(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	589,279	92,596	1,113,000	559,082	373,741	800	5,000		2,733,498
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	589,279	92,596	1,113,000	559,082	373,741	800	5,000	0	2,733,498
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	589,279	92,596	1,113,000	559,082	373,741	800	5,000	0	2,733,498
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**		589,279	92,596	1,113,000	559,082	373,741	800	5,000	0	2,733,498
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(198,580)
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						536,325			536,325
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						536,325			536,325
173	**Debt Service - Interest on Long-Term Debt**	**5200**						865,000			865,000
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**						2,250			2,250
176	**Total Debt Service**	**5000**			0			1,403,575			1,403,575
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
178	**Total Direct Disbursements/Expenditures**				0			1,403,575			1,403,575
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(101,824)
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			1,735,000						1,735,000
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	0	0	1,735,000	0	0	0	0	0	1,735,000
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	1,735,000	0	0	0	0	0	1,735,000
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(175,047)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		142,090							142,090
220	Pre-K Programs	1125		15,369							15,369
221	Special Education Programs (Functions 1200-1220)	1200		103,981							103,981
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		9,029							9,029
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		5,268							5,268
228	Summer School Programs	1600		2,271							2,271
229	Gifted Programs	1650		8,542							8,542
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		12,056							12,056
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	**1000**		298,606							298,606
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
236	Attendance & Social Work Services	2110		7,437							7,437
237	Guidance Services	2120									0
238	Health Services	2130		41,180							41,180
239	Psychological Services	2140		2,915							2,915
240	Speech Pathology & Audiology Services	2150		5,096							5,096
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		7,494							7,494
242	**Total Support Services - Pupil**	**2100**		64,122							64,122
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		16,330							16,330
245	Educational Media Services	2220		4,499							4,499
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	**2200**		20,829							20,829
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		4,118							4,118
251	Special Area Administrative Services	2330		5,400							5,400
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	**2300**		9,518							9,518
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		38,469							38,469
257	Other Support Services - School Administration *(Describe & Itemize)*	2490		1,753							1,753
258	**Total Support Services - School Administration**	**2400**		40,222							40,222
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		3,160							3,160
261	Fiscal Services	2520		41,314							41,314
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		90,726							90,726
264	Pupil Transportation Services	2550									0
265	Food Services	2560		47,108							47,108
266	Internal Services	2570									0
267	**Total Support Services - Business**	**2500**		182,308							182,308
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		14,597							14,597
272	Staff Services	2640									0
273	Data Processing Services	2660		65,245							65,245
274	**Total Support Services - Central**	**2600**		79,842							79,842
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
276	**Total Support Services**	**2000**		396,841							396,841
277	**COMMUNITY SERVICES (MR/SS)**	**3000**									0
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
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**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
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**			695,447				0			695,447
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(203,270)
294											
295	**60 - CAPITAL PROJECTS (CP)**										

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	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			401,451		3,255,700				3,657,151
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	401,451	0	3,255,700	0	0		3,657,151
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	401,451	0	3,255,700	0	0		3,657,151
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(3,389,151)
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 Instruction[14]**	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365	200,000								200,000
365	**Total Support Services - General Administration**	**2300**	200,000	0	0	0	0	0	0	0	200,000
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**									0
387	**Total Support Services**	**2000**	200,000	0	0	0	0	0	0	0	200,000
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs *(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									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			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	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)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		200,000	0	0	0	0	0	0	0	200,000
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(62,399)
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530			0						0
435	Operation & Maintenance of Plant Service	2540					135,000				135,000
436	**Total Support Services - Business**	**2500**	0	0	0	0	135,000	0	0		135,000
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	0	0	135,000	0	0		135,000
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
451	**Total Debt Service**	**5000**						0			0
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**									0
453	**Total Direct Disbursements/Expenditures**		0	0	0	0	135,000	0	0		135,000
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										176,568

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	$ 433,896	Public Act 102-0519	10-2190	$ 110,020	Lunch/Recess Supervision and Crossing Guards	OK
OK	1290			10-2490	$ 153,551	Director of Student Services	OK
OK	1614			10-2900			OK
OK	1690			10-4190	$ 5,860	SIP Prof. Dev. Per 4331 Grant Budget Detail	OK
OK	1790			10-4290			OK
OK	1819	$ 8,000	Band/Orchestra Fees	10-4390			OK
OK	1829	$ 15	Combination Lock Purchase	10-4400			OK
OK	1890			10-5150			OK
OK	1993			20-2190			OK
OK	1999	$ 96,880	E-Rate, Tech Recycle, Lost Books, Pcard reward, Late Reg. Fees	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			30-5400	$ 2,250	Fees to Financial Advisor Continuing Disclosure	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	$ 7,494	Social Security and Medicare for Lunch/Recess Sup. & Xing Guards	OK
OK	4998			50-2490	$ 1,753	Medicare for Director of Student Services	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	28,388,932	2,534,918	1,559,953	21,100	**32,504,903**
Direct Expenditures	26,670,329	2,733,498	1,735,000		**31,138,827**
Difference	1,718,603	(198,580)	(175,047)	21,100	**1,366,076**
Estimated Fund Balance - June 30, 2026	19,074,909	2,004,943	1,786,660	647,958	**23,514,470**

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 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 2024-2025 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 FY2025-2026					ESTIMATED BUDGET FY2026-2027				
2												
3	*05016074002*											
4	District Number											
5	*Lincolnwood SD 74*											
6	District Name		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)*		17,356,306	2,203,523	1,961,707	626,858	22,148,394	19,074,909	2,004,943	1,786,660	647,958	23,514,470
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000	26,240,546	2,534,918	1,164,703	21,100	29,961,267					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					0
11	STATE SOURCES	3000	1,234,882	0	395,250	0	1,630,132					0
12	FEDERAL SOURCES	4000	913,504	0	0	0	913,504					0
13	Total Receipts/Revenues		28,388,932	2,534,918	1,559,953	21,100	32,504,903	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	16,373,716				16,373,716					0
16	SUPPORT SERVICES	2000	6,953,568	2,733,498	1,735,000		11,422,066					0
17	COMMUNITY SERVICES	3000	2,515	0	0		2,515					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,340,530	0	0		3,340,530					0
19	DEBT SERVICES	5000	0	0	0		0					0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0
21	Total Disbursements/Expenditures		26,670,329	2,733,498	1,735,000		31,138,827	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,718,603	(198,580)	(175,047)	21,100	1,366,076	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	0	0	0	0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		19,074,909	2,004,943	1,786,660	647,958	23,514,470	19,074,909	2,004,943	1,786,660	647,958	23,514,470
28												
29												
30	Plan is incomplete.											
31												

	A	B	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	*School Districts Only*		ESTIMATED BUDGET FY2027-2028					ESTIMATED BUDGET FY2028-2029					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET			
2																
3	*05016074002*															
4	District Number												Date of Adoption:			
5	*Lincolnwood SD 74*												(Enter as MM/DD/YY)			
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		19,074,909	2,004,943	1,786,660	647,958	23,514,470	19,074,909	2,004,943	1,786,660	647,958	23,514,470	22,148,394	23,514,470	23,514,470	23,514,470
8	RECEIPTS/REVENUES	Acct #														
9	LOCAL SOURCES	1000					0					0	29,961,267	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0	0	0	0	0
11	STATE SOURCES	3000					0					0	1,630,132	0	0	0
12	FEDERAL SOURCES	4000					0					0	913,504	0	0	0
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0	32,504,903	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #														
15	INSTRUCTION	1000					0					0	16,373,716	0	0	0
16	SUPPORT SERVICES	2000					0					0	11,422,066	0	0	0
17	COMMUNITY SERVICES	3000					0					0	2,515	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0	3,340,530	0	0	0
19	DEBT SERVICES	5000					0					0	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000					0					0	0	0	0	0
21	Total Disbursements/Expenditures		0	0	0		0	0	0	0		0	31,138,827	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0	1,366,076	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					0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		19,074,909	2,004,943	1,786,660	647,958	23,514,470	19,074,909	2,004,943	1,786,660	647,958	23,514,470	23,514,470	23,514,470	23,514,470	23,514,470
28																
29																
30	Plan is incomplete.															
31																

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

Fiscal Year 2025-2026

through Fiscal Year 2028-2029

Lincolnwood SD 74 ***05016074002***

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

1. **Background and Narrative of Budget Reductions:**

2. **Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2026 Spending Plan
Lincolnwood SD 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 2025-26 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 2025 to Spring 2026 as calculated on the NWEA/MAP assessment platform. MEASURES: SD74 will use local assessments NWEA/MAP to monitor student progress and growth throughout the school year.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Improve programs, curriculum, and/or learning tools	Focus increased time and attention on special student groups	Increase number and/or quality of professional development opportunities

If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 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 2025)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	**Average Student Enrollment**	*1,170.25*	**Adequacy Target**	*$17,747,181*	
		Final Resources	*$24,813,620*	**Percent of Adequacy**	*140%*	
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*4*	**Gross State Contribution**	*$1,167,781*	
		FY25 Base Funding Minimum	*$1,166,652*	**FY 2025 Tier Funding**	*$1,129*	
	Within FY 2025 Gross State Contribution, Resources Attributable to ***Specific Populations***	**Low-Income Students**	*$352,122*			
		English Learners (ELs)	*$42,417*			
		Special Education	*$417,956*			

	FY 2026 Tier Funding	Funding Type (Select)	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
1) FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.	*$1,150*	Estimated	

	Data Source 1	Data Source 2	Data Source 3
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student grades or other local academic performance data	Climate and culture survey data (e.g., Five Essentials Survey)	Student growth and achievement data, disaggregated by student groups

Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee	

3)		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members		Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)						

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	Specialist Teachers	Guidance Counselor	Instructional Facilitator
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

5)

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 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.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 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.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 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.

Cost Factors		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding [Optional]	Budgeted FY 2026 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	$4,202,841			*Enter optional context for core investment decisions.*
	Specialist Teachers	$840,568			
	Instructional Facilitator	$443,203			
	Core Intervention Teacher	$196,558			
	Substitute Teachers	$155,160			
	Guidance Counselor	$270,284			
	Nurse	$101,808			
	Supervisory Aide	$170,213			
	Librarian	$225,232			
	Librarian Aide	$127,906			
	Principal	$332,035			
	Assistant Principal	$289,195			
	School Site Staff	$204,246			
	Subtotal	$7,559,248			
Per Student Investments	Gifted	$103,590			*Enter optional context for per student investment decisions.*
	Professional Development	$146,281			
	Instructional Materials	$380,331			
	Assessments	$39,789			
	Computer & Tech Equipment	$334,106			
	Student Activities	$210,459			
	Maintenance & Operations	$1,756,545			
	Central Office	$1,170			
	Employee Benefits	$3,232,382			
	Subtotal*	$7,451,498			
	Low-Income Intervention Teacher	$227,171			*Enter optional context for additional investment decisions.*

Additional Investments	Low-Income Pupil Support Staff	$227,171			
	Low-Income Extended Day Teacher	$236,736			
	Low-Income Summer School Teacher	$236,736			
	EL Intervention Teacher	$145,070			
	EL Pupil Support Staff	$145,070			
	EL Extended Day Teacher	$150,650			
	EL Summer School Teacher	$150,650			
	EL Core Teacher	$180,940			
	Sp Ed Teacher	$660,788			
	Sp Ed Instructional Assistant	$271,882			
	Sp Ed Psychologist	$103,571			
	Subtotal	**$2,736,435**			
	Other Investments				$0.00
	Total**	**$17,747,181**			**Tier Funding Check (Cell G90)**

*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 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

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 statue 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 Question 1 below (cells G100-G102). If the Organizational Unit received at least $5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than $5,000, a response is optional for those questions. 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	
1)	**FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$352,122*	Estimated	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners	*$42,000*	Estimated	
		Special Education	*$418,000*	Estimated	

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes		
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*) **Required**	Other: The District retains intervention teachers to support students struggling academically, including those who are low-income. The District offers a five-week summer school program annually with SD74 providing low-income students scholarships to attend tuition-free.					

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	Yes	English Learner Core Teacher	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	Other Investments	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)	The District provides comprehensive EL services including core teachers certified in EL, EL Specialists and tuition-free EL Summer School program. Additionally, the District implements an after-school tutoring program specific to students in the EL population. There is a Director-level position to oversee EL professional development.					

	Required	

4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Special Education Teacher	Yes	Special Education Psychologist	Yes
		[Optional - Enter $]		*[Optional - Enter $]*	
		Special Education Instructional Assistant	Yes	Other Investments	Yes
		[Optional - Enter $]		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*) **Required**	The Distrirct retains high quality special education teachers to support students' IEP requirements. Staffing includes psychologists to evaluate student progress and paraprofessionals to assist in the implementation of instruction.			

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. 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 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 Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."

Required Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.

Required	**BPAC Meeting (MM/DD/YYYY)**	9/10/25
	Name of Chair	Dr. Dominick Lupo

Spending Plan Completion Tracker

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 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 must 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**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2025 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2026 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320	333,587		0	333,587	350,326		0	350,326
2.	Special Area Administration Services	2330	201,857		0	201,857	213,675		0	213,675
3.	Other Support Services - School Administration	2490	147,301		0	147,301	153,551		0	153,551
4.	Direction of Business Support Services	2510	241,418	0	0	241,418	255,066	0	0	255,066
5.	Internal Services	2570	29,106		0	29,106	28,375		0	28,375
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.		(15,948)	0	0	(15,948)	(16,682)	0	0	(16,682)
8.	**Totals**		969,217	0	0	969,217	1,017,675	0	0	1,017,675
9.	**Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025**									5%

REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

*In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services.* ***The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.*** *All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

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 (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? **(DefReductPlan 23-27 tab)**	
2. Cover Page (Cover tab)	
District Name must be 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 2025 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 2025 **(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, 2024 (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.	OK

End of Balancing

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2024-2025

Month: June
Year: 2025
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
10	EDUCATIONAL	$16,430,579.03	$25,814,956.55	($24,889,229.64)	$0.00	$17,356,305.94	$17,485,965.08	($129,659.14)
20	OPERATIONS & MAINTENANCE	$2,129,075.85	$2,405,429.15	($2,330,982.25)	$0.00	$2,203,522.75	$2,060,767.75	$142,755.00
30	DEBT SERVICE	$820,485.25	$1,777,265.89	($1,717,250.00)	$0.00	$880,501.14	$880,501.14	$0.00
40	TRANSPORTATION	$1,844,953.06	$1,624,561.13	($1,507,806.75)	$0.00	$1,961,707.44	$1,961,707.44	$0.00
50	MUNICIPAL RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51	IMRF	$796,532.07	$151,422.40	($201,418.18)	$0.00	$746,536.29	$746,536.16	$0.13
52	SOCIAL SECURITY AND MEDICARE	$388,614.04	$332,784.15	($391,067.81)	$0.00	$330,330.38	$330,330.38	$0.00
60	CAPITAL PROJECTS	$5,878,829.57	$372,034.77	($2,670,257.97)	$0.00	$3,580,606.37	$3,717,465.11	($136,858.74)
70	WORKING CASH	$604,360.19	$22,497.97	$0.00	$0.00	$626,858.16	$626,858.16	$0.00
80	TORT IMMUNITY	$477,855.04	$239,118.14	($183,734.00)	$0.00	$533,239.18	$533,239.18	$0.00
90	FIRE PREVENTION & SAFETY	$1,813,795.36	$177,999.72	($1,853,564.99)	$0.00	$138,230.09	$138,230.09	$0.00
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$19,126.17	($19,126.17)
	Grand Total:	$31,185,079.46	$32,918,069.87	($35,745,311.59)	$0.00	$28,357,837.74	$28,500,726.66	($142,888.92)

End of Report

LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE

Education Fund	528,060.65
Building Fund	183,025.31
Debt Service	-
Transportation Fund	-
I.M.R.F./Soc. Sec.	-
Capital Projects	308,996.10
Tort Fund	-
Life Safety Fund	-
Grand Total	**1,020,082.06**

The undersigned hereby certify that the following is a true and correct list of billls payable, approved and ordered paid by the Board of Education, School District #74, Cook County, at a meeting duly called and held on September 4, 2025, in the amount of 1,020,082.06

_____
President, Peter D. Theodore

_____
Secretary, John P. Vranas

Members:

Myra A. Foutris _____

Ted Kwon _____

Jay Oleniczak _____

Elissa B. Rosenberg _____

Mihra Seta _____

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 08/01/2025 - 08/31/2025
Sort By: Vendor
Fiscal Year: 2025-2026
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						
7400030660	08/21/2025	1031	A PLUS EXHAUST HOOD AND DUCT CLEANING	10.0.2560.300.00.0000.00	HOOD CLEANING	$600.00
					Check Total:	$600.00
7400030661	08/21/2025	1031	ABBEY CONSTRUCTION CO., INC.	60.0.2530.500.00.0000.00	SITEWORK IMPROVEMENTS	$121,210.70
					Check Total:	$121,210.70
7400030634	08/07/2025	1030	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	$2,405.00
					Check Total:	$2,405.00
7400030662	08/21/2025	1031	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL SYSTEM: LINCOLN HALL	$3,135.00
					Check Total:	$3,135.00
7400030635	08/07/2025	1030	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.02	FLAT PANEL	$330.00
					Check Total:	$330.00
7400030636	08/07/2025	1030	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	PENCILS/SHIPPING LABELS	$256.71
7400030636	08/07/2025	1030	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	BOOKMARKS/TAPE STRIPS	$195.42
					Check Total:	$452.13
7400030663	08/21/2025	1031	AMAZON CAPITAL SERVICES, INC.	10.0.2630.400.00.0000.00	CAMERA	$1,046.95
					Check Total:	$1,046.95
NCB	08/12/2025	1014	AMAZON.COM	10.0.1600.400.00.0000.00	PENS	$8.85
NCB	08/12/2025	1014	AMAZON.COM	10.0.2210.312.00.0000.03	THINKING CLASSROOMS IN MATHEMATICS	$31.96
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.411.00.0000.03	DESK CALENDAR	$6.99
NCB	08/12/2025	1014	AMAZON.COM	20.0.2540.400.00.0000.03	VACUUM BREAKER	$189.36
NCB	08/12/2025	1014	AMAZON.COM	10.0.1600.400.00.0000.00	BUTTON PINS BADGE CLEAR	$39.96
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.411.00.0000.03	STORANGE BAGS	$11.82
NCB	08/12/2025	1014	AMAZON.COM	10.0.1600.400.00.0000.00	FABRIC PAINT PACK	$21.97
NCB	08/12/2025	1014	AMAZON.COM	10.0.1600.400.00.0000.00	ANTISEPTIC TOWELLETTES	$11.52

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 08/01/2025 - 08/31/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.411.00.0000.03	PENS	$18.43
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.411.00.0000.03	PEN REFILLS	$8.05
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.18.0000.03	NOTEBOOK JOURNALS	$149.95
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.16.0000.03	NOTEBOOK JOURNALS	$149.95
NCB	08/12/2025	1014	AMAZON.COM	10.0.1600.400.00.0000.00	BASKETBALL STICKERS	$27.98
NCB	08/12/2025	1014	AMAZON.COM	10.0.1600.400.00.0000.00	ANTISEPTIC TOWELLETTES	$12.00
NCB	08/12/2025	1014	AMAZON.COM	10.0.1600.400.00.0000.00	PLASTIC PAINT SCRAPERS KIT	$7.26
NCB	08/12/2025	1014	AMAZON.COM	10.0.1600.400.00.0000.00	STAR PINATA	$33.98
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.335.00.0000.00	THANK YOU CARDS	$1,318.21
NCB	08/12/2025	1014	AMAZON.COM	10.0.1600.400.00.0000.00	SQUISHIES TOYS	$15.98
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.411.00.0000.03	PENS	$7.08
NCB	08/12/2025	1014	AMAZON.COM	10.0.1600.400.00.0000.00	PLASTER ART PAINT SCRAPERS KIT	$5.99
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.410.00.0000.03	UTILITY HOOKS	$349.25
NCB	08/12/2025	1014	AMAZON.COM	10.0.2210.312.00.0000.03	THINKING CLASSROOMS IN MATHEMATICS	$63.92
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.411.00.0000.03	FACIAL TISSUES	$272.00
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.700.00.0000.01	GRAB BAR	$42.10
NCB	08/12/2025	1014	AMAZON.COM	20.0.2540.400.00.0000.01	CHANNEL SIGN POST	$202.27
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.410.00.0000.01	COMPOSITION NOTEBOOK	$247.38
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.410.25.0000.01	PENCILS	$34.98
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.410.25.0000.01	MUSICAL ERASES FOR KIDS	$13.98
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.410.25.0000.01	MUSICAL PENICILS	($13.98)
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	POSTER STRIPS	$11.34
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.412.05.0000.00	WATERPROOF IPAD	$31.98
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.550.05.0000.00	MINI PC	$649.00
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.14.0000.02	MARKERS	$35.38
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	BOOK MARKERS/3-RING BINDER	$50.18

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 08/01/2025 - 08/31/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.410.20.0000.02	DRY ERASE LAPBOARDS	$118.46
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGE	$106.78
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	LAMINATING POUCHES	$14.99
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.14.0000.02	PENCILS	$14.16
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.411.00.0000.02	PLASTIC CLIPBOARDS	$33.99
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	DESK DIVIDERS	$44.47
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.411.00.0000.02	SHELF LABEL HOLDER	$34.29
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.14.0000.02	PENCILS/MASKING TAPE	$93.23
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	CLIPBOARD HOLDERS/LAMINATING	$50.28
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.14.0000.02	LARGE CALENDAR	$109.47
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	STUDENT CERTIFICATES	$131.65
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.412.05.0000.00	BLACK & WHITE PRINTER	$657.24
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.14.0000.02	PLASTIC CLIPBOARDS/DOUBLE SIDED	$199.42
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	MAGNETIC BOOKMARK	$127.33
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.411.00.0000.02	PACKING TAPE	$20.18
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	BIRTHDAY FROM YOUR TEACHER BOOKMARKS	$9.98
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.411.00.0000.02	LABEL TAPE	$49.98
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGE	$333.98
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.410.05.0000.00	REFUND/TONER	($197.99)
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	BLOCKS	$15.97
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.412.05.0000.00	SCREEN PROTECTOR	$9.17
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	PENS	$17.73
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.412.05.0000.00	TABLET CASE	$12.34
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.412.05.0000.00	REFUND/WATERPROOF	($12.34)
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.410.20.0000.02	FREEZER QUART BAGS	$217.50
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.412.05.0000.00	SILICA GEL CANISTER	$20.99
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGE	$179.99

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 08/01/2025 - 08/31/2025
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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	BIRTHDAY FROM YOUR TEACHER BOOKMARKS	$9.98
NCB	08/12/2025	1014	AMAZON.COM	10.0.2210.312.00.0000.02	MATHEMATICS TASKS	$31.96
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.411.00.0000.02	SELF ADHESIVE LABEL	$24.48
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	DESK DIVIDERS/DRY ERASE	$105.88
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.412.05.0000.00	REUSEABLE CABLE TIES	$47.70
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	BIRTHDAY BADGE &	$58.94
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.14.0000.02	CORRECTION FLUID	$24.98
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.14.0000.02	RESOURCES CONFETTI LABELS MAGNETIC ACCENTS	$10.99
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	THANK YOU NOTES	$21.46
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.14.0000.02	HYPER-STICKY MAGNETS WITH ADHESIVE BACKING	$41.90
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.411.00.0000.02	TOUCH LABEL TAPE	$19.99
					Check Total:	$6,878.57
7400030664	08/21/2025	1031	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	KARRINA MELISSA CAMPOS-CONVERSION	$11,535.00
					Check Total:	$11,535.00
7400030665	08/21/2025	1031	AMERICANA IRON WORKS & FENCE, INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN , Estimate No.	$1,949.58
7400030665	08/21/2025	1031	AMERICANA IRON WORKS & FENCE, INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES - RUTLEDGE , Estimate No.	$4,158.54
					Check Total:	$6,108.12
7400030637	08/07/2025	1030	AMY SENIOR	10.0.2310.300.00.0000.00	BOE-8/07/25	$90.00
					Check Total:	$90.00
7400030666	08/21/2025	1031	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	$125.64
					Check Total:	$125.64
7400030638	08/07/2025	1030	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	$179.08
					Check Total:	$179.08
7400030667	08/21/2025	1031	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	$425.27
7400030667	08/21/2025	1031	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	$1,011.97

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 08/01/2025 - 08/31/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030667	08/21/2025	1031	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	$383.66
					Check Total:	$1,820.90
NCB	08/15/2025	1035	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$2,287.58
NCB	08/15/2025	1035	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$350.00
NCB	08/01/2025	1019	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$350.00
NCB	08/01/2025	1019	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$2,287.58
					Check Total:	$5,275.16
7400030668	08/21/2025	1031	BASSETT ELECTRICAL CONTRACTING	20.0.2540.320.00.0000.01	LABOR ONLY	$750.00
					Check Total:	$750.00
7400030669	08/21/2025	1031	BEAVER SHREDDING, INC.	10.0.2520.300.00.0000.00	SHREDDING	$261.00
					Check Total:	$261.00
7400030670	08/21/2025	1031	BLUEPRINT SEL PARTNERS LLC	10.0.2210.312.00.4300.00	CUSTOMIZED WORKSHOPS	$1,400.00
7400030670	08/21/2025	1031	BLUEPRINT SEL PARTNERS LLC	10.0.2210.312.00.4300.00	PROFESSIONAL	$1,400.00
					Check Total:	$2,800.00
NCB	08/12/2025	1014	BSN SPORTS LLC	10.0.1100.316.05.0000.00	FG RENEWAL LICENSE/GRADFATHER	$498.00
					Check Total:	$498.00
7400030639	08/07/2025	1030	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICE PEPM	$36.00
					Check Total:	$36.00
7400030671	08/21/2025	1031	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	$33.00
					Check Total:	$33.00
NCB	08/12/2025	1014	CHICAGO TRIBUNE COMPANY	10.0.2630.640.00.0000.00	SUBSCRIPTION	$19.96
					Check Total:	$19.96
7400030672	08/21/2025	1031	CHICAGO TRIBUNE COMPANY	10.0.2520.300.00.0000.00	PO# FY26 NOTICE OF BUDGET HEARING	$56.88
					Check Total:	$56.88
7400030673	08/21/2025	1031	CLASSLINK	10.0.1100.470.05.0000.00	SOFTWARE- DISTRICT	$335.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 08/01/2025 - 08/31/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030673	08/21/2025	1031	CLASSLINK	10.0.1100.470.05.0000.00	SOFTWARE- DISTRICT	$0.00
7400030673	08/21/2025	1031	CLASSLINK	10.0.1100.470.05.0000.00	SOFTWARE- DISTRICT	$335.00
7400030673	08/21/2025	1031	CLASSLINK	10.0.1100.470.05.0000.00	SOFTWARE- DISTRICT	$335.00
7400030673	08/21/2025	1031	CLASSLINK	10.0.1100.470.05.0000.00	SOFTWARE- DISTRICT	$335.00
7400030673	08/21/2025	1031	CLASSLINK	10.0.1100.470.05.0000.00	SOFTWARE- DISTRICT	$335.00
7400030673	08/21/2025	1031	CLASSLINK	10.0.1100.470.05.0000.00	$-26.8 Pro-rated Adjustment Applied -	($5.36)
7400030673	08/21/2025	1031	CLASSLINK	10.0.1100.470.05.0000.00	$-26.8 Pro-rated Adjustment Applied -	$0.00
7400030673	08/21/2025	1031	CLASSLINK	10.0.1100.470.05.0000.00	$-26.8 Pro-rated Adjustment Applied -	($5.36)
7400030673	08/21/2025	1031	CLASSLINK	10.0.1100.470.05.0000.00	$-26.8 Pro-rated Adjustment Applied -	($5.36)
7400030673	08/21/2025	1031	CLASSLINK	10.0.1100.470.05.0000.00	$-26.8 Pro-rated Adjustment Applied -	($5.36)
7400030673	08/21/2025	1031	CLASSLINK	10.0.1100.470.05.0000.00	$-26.8 Pro-rated Adjustment Applied -	($5.36)
					Check Total:	$1,648.20
NCB	08/01/2025	1017	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	$5,088.26
NCB	08/01/2025	1017	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	$758.27
NCB	08/15/2025	1033	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	$5,075.11
NCB	08/15/2025	1033	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	$786.08
NCB	08/11/2025	1043	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	$74.45
NCB	08/11/2025	1043	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	($0.01)
NCB	08/19/2025	1047	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	$74.45
NCB	08/19/2025	1046	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	$202.19
NCB	08/19/2025	1047	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	$8,684.58
NCB	08/11/2025	1041	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	$207.21
NCB	08/11/2025	1043	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	$7,662.49
NCB	08/08/2025	1040	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$1,351.38

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 08/01/2025 - 08/31/2025
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
NCB	08/08/2025	1040	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT		$501.15
NCB	08/19/2025	1047	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION		($0.01)
NCB	08/08/2025	1040	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT		$5,548.61
NCB	08/08/2025	1040	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT		$2,452.02
NCB	08/08/2025	1040	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT		$1,351.38
NCB	08/08/2025	1040	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT		$498.43
NCB	08/11/2025	1041	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS		$0.01
NCB	08/08/2025	1040	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT		$5,121.90
NCB	08/08/2025	1040	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT		$2,632.32
NCB	08/19/2025	1046	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS		$1,221.03
NCB	08/11/2025	1041	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS		$1,048.50
NCB	08/08/2025	1040	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT		($0.10)
NCB	08/11/2025	1042	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	THIS Retiree		$10,737.99
NCB	08/01/2025	1016	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX		$12,057.62
NCB	08/01/2025	1016	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX		$1,654.73
NCB	08/15/2025	1032	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX		$12,093.65
NCB	08/15/2025	1032	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX		$1,677.82
NCB	08/15/2025	1032	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.		$5,193.32
NCB	08/15/2025	1032	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT		$2,277.42
NCB	08/15/2025	1032	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE		$3,544.76
NCB	08/15/2025	1032	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS		$532.64
NCB	08/01/2025	1016	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE		$3,542.50
NCB	08/01/2025	1016	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS		$515.56
NCB	08/01/2025	1016	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.		$5,266.16
NCB	08/01/2025	1016	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT		$2,204.48
						Check Total:	$111,638.35
7400030674	08/21/2025	1031	COMED	20.0.2540.466.00.0000.00	ELECTRICITY		$13,227.33
						Check Total:	$13,227.33
7400030675	08/21/2025	1031	COMMITTEE FOR CHILDREN	10.0.1100.300.00.4331.03	Second Step		$2,778.00

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030675	08/21/2025	1031	COMMITTEE FOR CHILDREN	10.0.1100.420.00.0000.00	Second Step	$5,556.00
					Check Total:	$8,334.00
7400030676	08/21/2025	1031	CONSTRUCTION SOLUTIONS OF ILLINOIS, INC.	60.0.2530.500.00.0000.02	2025 RUTLEDG HALL CORRIDOR FLOORING	$122,331.00
					Check Total:	$122,331.00
7400030640	08/07/2025	1030	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE/7/17/25,7/	$3,728.00
					Check Total:	$3,728.00
7400030641	08/07/2025	1030	COOK COUNTY TREASURER	20.0.2540.320.00.0000.04	MAINTENANCE OF TRAFFIC SIGNALS/CRAWFORD	$120.00
7400030641	08/07/2025	1030	COOK COUNTY TREASURER	20.0.2540.320.00.0000.04	MAINTENANCE OF TRAFFIC SIGNALS/CRAWFORD	$120.00
					Check Total:	$240.00
7400030677	08/21/2025	1031	DES PLAINES GLASS COMPANY	20.0.2540.320.00.0000.02	GLASS AND GLAZING TO REGLASE DOOR	$1,477.00
					Check Total:	$1,477.00
7400030658	08/15/2025	1037	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$171.00
7400030658	08/15/2025	1037	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$66.50
7400030658	08/15/2025	1037	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$4.75
					Check Total:	$242.25
7400030642	08/07/2025	1030	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	YOUTH LARGE Cooling Performance Crew Scarlet	$416.93
7400030642	08/07/2025	1030	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	ADULT MEDIUM Cooling Performance Crew Scarlet	$625.40
7400030642	08/07/2025	1030	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	ADULT LARGE Cooling Performance Crew Scarlet	$208.47
7400030642	08/07/2025	1030	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	YOUTH MEDIUM Sprint 7" Lined Tricot Mesh Short	$382.02
7400030642	08/07/2025	1030	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	YOUTH LARGE Sprint 7" Lined Tricot Mesh Short	$1,146.05

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030642	08/07/2025	1030	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	YOUTH MEDIUM Jerzees-Nublend	$429.44
7400030642	08/07/2025	1030	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	YOUTH LARGE Jerzees-Nublend	$1,030.66
7400030642	08/07/2025	1030	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	YOUTH EXTRA LARGE Jerzees-Nublend	$515.33
7400030642	08/07/2025	1030	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	ADULT SMALL Jerzees-Nublend	$1,148.86
7400030642	08/07/2025	1030	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	ADULT MEDIUM Jerzees-Nublend	$478.69
7400030642	08/07/2025	1030	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	ADULT LARGE Jerzees-Nublend	$478.68
7400030642	08/07/2025	1030	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	YOUTH MEDIUM Cooling Performance Crew Scarlet	$208.47
					Check Total:	$7,069.00
NCB	08/12/2025	1014	DONNA'S GARDEN FLOWER SHOP	10.0.2310.400.00.0000.00	LOOSE FRESH FLOWERS	$50.00
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$152.38
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$13.15
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	$1,163.84
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	$209.86
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$5,306.86
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$1,502.13
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	$1,163.84
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	$209.86
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$151.91

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$13.15
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$20,384.30
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$2,824.68
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$5,306.86
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$1,502.13
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	$281.40
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	$50.00
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$20,384.30
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$2,824.68
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$952.10
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	$50.00
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	$225,620.32
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	$10,912.84
					Check Total:	$301,030.59
7400030643	08/07/2025	1030	ENCYCLOPEDIA BRITANNICA, INC.	10.0.1100.316.05.0000.00	BRITANNICA SCHOOL SUBSCRIPTION/7/25-6/30/	$1,050.00
					Check Total:	$1,050.00
7400030678	08/21/2025	1031	EVERYDAY SPEECH	10.0.2110.300.00.0000.00	Team Plan-Ind LIc-1 YR-see quote for info	$1,931.94
					Check Total:	$1,931.94
NCB	08/12/2025	1014	EXXON MOBIL	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	$100.88
					Check Total:	$100.88
7400030644	08/07/2025	1030	FILTER SERVICES INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES - LINCOLN - 1308H56E1F	$1,263.84

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$1,263.84
NCB	08/12/2025	1014	FLAGS USA	20.0.2540.329.00.0000.00	OUTDOOR CUSTOM PRINTED FLAG	$284.00
					Check Total:	$284.00
7400030645	08/07/2025	1030	FOLLETT SOFTWARE COMPANY	10.0.1100.470.05.0000.00	LICENSE RENEWAL	$5,282.85
					Check Total:	$5,282.85
7400030646	08/07/2025	1030	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICES/8/1/25 TO	$43,427.74
					Check Total:	$43,427.74
7400030679	08/21/2025	1031	GSF USA, INC.	20.0.2540.322.00.0000.00	DEEP CLEAN ADMINISTRATION BUILDING	$4,786.53
					Check Total:	$4,786.53
NCB	08/12/2025	1014	IAASE	10.0.1200.640.00.0000.00	MEMBERSHIP DUES	$250.00
					Check Total:	$250.00
7400030680	08/21/2025	1031	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	$19,288.77
					Check Total:	$19,288.77
NCB	08/12/2025	1014	ILLINOIS PRINCIPALS ASSOCIATION	10.0.2410.312.00.0000.01	CONFERENCE	$225.00
					Check Total:	$225.00
7400030681	08/21/2025	1031	IMAGETEC	10.0.2570.323.00.0000.00	OVERAGE CHARGE	$1,446.59
7400030681	08/21/2025	1031	IMAGETEC	10.0.2570.323.00.0000.00	OVERAGE CHARGE	$425.88
					Check Total:	$1,872.47
7400030647	08/07/2025	1030	INDUSTRIAL APPRAISAL CO	10.0.2520.300.00.0000.00	PROPERTY RECORD REPORT 7/1/25	$460.00
					Check Total:	$460.00
7400030682	08/21/2025	1031	IXL LEARNING	10.0.1250.300.00.4300.00	IXL SITE LICENSE(YEAR 3 OF 3)	$8,623.00
					Check Total:	$8,623.00
7400030683	08/21/2025	1031	J.M. JOHNSON ROOFING	20.0.2540.320.00.0000.03	MAINTENANCE	$155.00
					Check Total:	$155.00
7400030684	08/21/2025	1031	JOHNSON FLOOR COMPANY, INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN -We agree to	$7,605.00

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7400030684	08/21/2025	1031	JOHNSON FLOOR COMPANY, INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN -We agree to	$7,425.00
					Check Total:	$15,030.00
7400030685	08/21/2025	1031	JUSTIN M. BROWN	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/4/9/25	$63.00
					Check Total:	$63.00
7400030686	08/21/2025	1031	JW PEPPER & SON, INC.	10.3.0431.000.00.0000.00	The Tempest Concert Band Score and Parts	$67.65
7400030686	08/21/2025	1031	JW PEPPER & SON, INC.	10.3.0431.000.00.0000.00	Dark Star Concert Band Score and Parts	$59.34
7400030686	08/21/2025	1031	JW PEPPER & SON, INC.	10.0.1100.410.32.0000.03	BOOKS	$42.34
7400030686	08/21/2025	1031	JW PEPPER & SON, INC.	10.0.1100.410.32.0000.03	MOON RIVER	$2.15
					Check Total:	$171.48
7400030648	08/07/2025	1030	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE-GSA COMPLETE	$24.17
7400030648	08/07/2025	1030	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/8/1/25-8/31/25/LH	$15.00
7400030648	08/07/2025	1030	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE-GSA COMPLETE	$24.17
7400030648	08/07/2025	1030	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/8/1/25-8/31/25/RH	$15.00
					Check Total:	$78.34
7400030687	08/21/2025	1031	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/GSA OPEN MARKET	$39.17
7400030687	08/21/2025	1031	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/GSA OPEN MARKET	$39.17
					Check Total:	$78.34
7400030688	08/21/2025	1031	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	Pre-K Name Plates	$40.82
7400030688	08/21/2025	1031	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	PreKITT:Interactive Teaching Tool	$756.56
7400030688	08/21/2025	1031	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	My Book(Set of 10)	$172.12

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030688	08/21/2025	1031	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	My First School Book (2020) Student Edition	$567.42
					Check Total:	$1,536.92
NCB	08/12/2025	1014	LESSON PIX, INC.	10.0.1100.316.05.0000.00	LICENSE RENEWAL	$288.00
NCB	08/15/2025	1035	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$175.00
NCB	08/15/2025	1035	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$2,041.66
NCB	08/15/2025	1035	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$350.00
NCB	08/01/2025	1019	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$175.00
NCB	08/01/2025	1019	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$2,041.66
NCB	08/01/2025	1019	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$350.00
NCB	08/12/2025	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	$15.36
NCB	08/12/2025	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	$102.90
NCB	08/12/2025	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	$79.26
NCB	08/12/2025	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SCREW EXT/BIT/2-WAY SHUT OFF	$153.02
NCB	08/12/2025	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	SCREW EXT/BIT/2-WAY SHUT OFF	$39.96
NCB	08/12/2025	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES	$143.10
NCB	08/12/2025	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	PAINT DIST FENCE	$933.00
NCB	08/12/2025	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	$252.12
					Check Total:	$7,140.04
7400030649	08/07/2025	1030	MARILYN BENJAMIN	10.0.1600.400.00.0000.00	EXPENSE REIMBURSEMENT/2025	$19.99
					Check Total:	$19.99
7400030689	08/21/2025	1031	MARK P. RACITI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	$73.75
7400030689	08/21/2025	1031	MARK P. RACITI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	$73.75
7400030689	08/21/2025	1031	MARK P. RACITI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	$73.75
					Check Total:	$221.25

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 08/01/2025 - 08/31/2025
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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/01/2025	1020	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$1,062.89
NCB	08/01/2025	1020	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$41.66
NCB	08/15/2025	1036	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$1,062.89
NCB	08/15/2025	1036	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$41.66
					Check Total:	$2,209.10
7400030650	08/07/2025	1030	MCGRAW- HILL LLC	10.3.0431.000.00.0000.00	Teacher Subscription Grade 3	$157.50
7400030650	08/07/2025	1030	MCGRAW- HILL LLC	10.3.0431.000.00.0000.00	Teacher Subscription Grade 4	$157.50
7400030650	08/07/2025	1030	MCGRAW- HILL LLC	10.3.0431.000.00.0000.00	Teacher Subscription Grade 5	$157.50
					Check Total:	$472.50
7400030690	08/21/2025	1031	MICHELLE LANGE-GAD	10.0.1100.400.18.0000.03	REIMBURSEMENT FOR TEACHER PLANNER FOR	$9.49
7400030690	08/21/2025	1031	MICHELLE LANGE-GAD	10.0.1600.400.00.0000.00	REIMBURSEMENT FOR SUPPLIES FOR SUMMER	$863.71
					Check Total:	$873.20
7400030691	08/21/2025	1031	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	$3,618.35
					Check Total:	$3,618.35
7400030692	08/21/2025	1031	NATIONAL SEATING & MOBILITY, INC.	10.0.1200.500.00.0000.00	25" Frame - K150 Med. Mobile Stander	$2,294.00
7400030692	08/21/2025	1031	NATIONAL SEATING & MOBILITY, INC.	10.0.1200.700.00.0000.00	Pair of Wheels 26" - K150 Med Mobil Stander	$1,139.60
7400030692	08/21/2025	1031	NATIONAL SEATING & MOBILITY, INC.	10.0.1200.700.00.0000.00	Large Mounting Bracket - K150 Med Mobile Stander	$66.60
7400030692	08/21/2025	1031	NATIONAL SEATING & MOBILITY, INC.	10.0.1200.700.00.0000.00	Communication Try - K150 Med Mobile Stander	$321.90
7400030692	08/21/2025	1031	NATIONAL SEATING & MOBILITY, INC.	10.0.1200.700.00.0000.00	Pair of Sandals with Wedges - K150 Med Mobile Stander	$99.90
					Check Total:	$3,922.00

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030693	08/21/2025	1031	NCS PEARSON, INC.	10.0.2110.300.00.0000.00	BASC-3 Q-Global Admin/Report-Digital	$572.44
7400030693	08/21/2025	1031	NCS PEARSON, INC.	10.0.2110.300.00.0000.00	Conners-4 Q-Global Score Report-Digital	$139.63
7400030693	08/21/2025	1031	NCS PEARSON, INC.	10.0.2140.351.00.0000.00	WIAT-4 Q-global Score Report-Digital	$29.34
7400030693	08/21/2025	1031	NCS PEARSON, INC.	10.0.2140.351.00.0000.00	WISC-V Q-global Interpretive Report-Digital	$22.77
7400030693	08/21/2025	1031	NCS PEARSON, INC.	10.0.2140.351.00.0000.00	SSIS SEL Edition Q-global Score Report-Digital	$91.07
					Check Total:	$855.25
7400030694	08/21/2025	1031	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	$746.61
7400030694	08/21/2025	1031	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	$218.77
7400030694	08/21/2025	1031	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	$254.69
					Check Total:	$1,220.07
7400030695	08/21/2025	1031	NINA BUI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	$382.00
					Check Total:	$382.00
NCB	08/12/2025	1014	NSPRA	10.0.2630.640.00.0000.00	MEMBERSHIP	$295.00
					Check Total:	$295.00
7400030696	08/21/2025	1031	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.03	MAINTENANCE	$7,324.20
					Check Total:	$7,324.20
7400030697	08/21/2025	1031	OAK BROOK MECHANICAL SERVICES, INC.	60.0.2530.500.00.0000.01	2025 TODD HALL TUNNEL PIPING REPLACEMENT	$59,977.79
					Check Total:	$59,977.79
7400030698	08/21/2025	1031	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION-REGULAR	$6,381.76
7400030698	08/21/2025	1031	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	$17,931.64
					Check Total:	$24,313.40
NCB	08/12/2025	1014	OPENAI	10.0.2410.640.00.0000.03	CHATGPT PLUS	$20.00
					Check Total:	$20.00

Disbursement Detail Listing

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7400030699	08/21/2025	1031	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW FOR PROFESSIONAL SERVICES	$2,146.50
7400030699	08/21/2025	1031	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	$530.00
					Check Total:	$2,676.50
7400030651	08/07/2025	1030	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL/JULY 7/2025-OCT 6, 2025	$491.07
					Check Total:	$491.07
NCB	08/15/2025	1035	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$100.00
NCB	08/15/2025	1035	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$600.00
NCB	08/01/2025	1019	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$100.00
NCB	08/15/2025	1035	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$100.00
NCB	08/01/2025	1019	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$100.00
NCB	08/01/2025	1019	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$600.00
NCB	08/12/2025	1014	PROJECT LEAD THE WAY, INC.	10.0.2210.312.00.0000.03	PLTW VCT GW/ONLINE	$1,200.00
					Check Total:	$2,800.00
7400030700	08/21/2025	1031	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.04	MAINTENANCE SERVICES - ADMIN BLDG, RCS proposes	$880.00
7400030700	08/21/2025	1031	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN, RCS proposes the	$4,400.00
7400030700	08/21/2025	1031	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES - RUTLEDGE , RCS proposes	$2,800.00
7400030700	08/21/2025	1031	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES - TODD , RCS proposes the	$2,800.00
7400030700	08/21/2025	1031	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.04	MAINTENANCE SERVICES - ADMIN BLDG , Project	$500.00
7400030700	08/21/2025	1031	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN , Project Name:	$2,130.00
7400030700	08/21/2025	1031	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES - RUTLEDGE , Project Name:	$1,430.00

Disbursement Detail Listing

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7400030700	08/21/2025	1031	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES - TODD , Project Name: Test	$1,430.00
					Check Total:	$16,370.00
NCB	08/12/2025	1014	SAM'S CLUB	10.0.2520.400.00.0000.00	PAPER PLATES/FORKS/CUPS	$516.48
					Check Total:	$516.48
7400030652	08/07/2025	1030	SIMON UNIFORM	20.0.2540.490.00.0000.00	CARGO PANTS/RANGE FLEX POLO	$260.95
					Check Total:	$260.95
7400030653	08/07/2025	1030	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.02	PAINT	$65.99
					Check Total:	$65.99
7400030701	08/21/2025	1031	SKOKIE SCHOOL DISTRICT 69	10.0.1500.640.00.0000.00	2025-2026 LITTLE 9 CONFERENCE MEMBERSHIP	$5,500.00
					Check Total:	$5,500.00
7400030654	08/07/2025	1030	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TARGET PESTS/ADMIN BUILDING	$45.00
7400030654	08/07/2025	1030	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	TARGET PESTS/REGULARLY SCHEDULED PC SERVICE	$71.00
7400030654	08/07/2025	1030	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	TARGET PESTS/REGULARLY SCHEDULED PC SERVICE	$78.00
7400030654	08/07/2025	1030	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/TH	$61.00
					Check Total:	$255.00
7400030655	08/07/2025	1030	SOUTHEAST LOCK SUPPLY LLC	10.0.1100.421.00.0000.03	Black, key-controlled Combo Lock #1525 Key V61	$474.50
7400030655	08/07/2025	1030	SOUTHEAST LOCK SUPPLY LLC	10.0.1100.421.00.0000.03	Control Key V61	$6.00
					Check Total:	$480.50
7400030702	08/21/2025	1031	STATE INDUSTRIAL PRODUCTS	20.0.2540.416.00.0000.03	D-Stroy QT 12	$672.66
7400030702	08/21/2025	1031	STATE INDUSTRIAL PRODUCTS	20.0.2540.416.00.0000.03	State A-Salt QT 12	$327.45
7400030702	08/21/2025	1031	STATE INDUSTRIAL PRODUCTS	20.0.2540.416.00.0000.03	State A-Salt	$0.00
					Check Total:	$1,000.11
NCB	08/12/2025	1014	STRINGER BLACKTOP SEALCOATING, INC.	20.0.2540.520.00.0000.04	SEALCOAT ASPHALT 3	$1,234.80
					Check Total:	$1,234.80

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030703	08/21/2025	1031	STUDIO GC	60.0.2530.319.00.0000.00	RH/LH GENERAL TRADES	$1,464.71
7400030703	08/21/2025	1031	STUDIO GC	60.0.2530.319.00.0000.00	RH/LH CONCRETE PAVING REPLACEMENT	$1,788.24
7400030703	08/21/2025	1031	STUDIO GC	60.0.2530.319.00.0000.00	RH CORRIDOR FLOORING	$2,223.66
					Check Total:	$5,476.61
NCB	08/08/2025	1038	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	$63.87
NCB	08/08/2025	1039	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	$200.00
NCB	08/19/2025	1044	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	$68.14
NCB	08/19/2025	1045	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	$200.00
					Check Total:	$532.01
7400030656	08/07/2025	1030	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	$3,850.75
					Check Total:	$3,850.75
NCB	08/12/2025	1014	THE FAUCET SHOPPE	20.0.2540.400.00.0000.04	ELONGATED TOLIET SEAT	$173.94
					Check Total:	$173.94
7400030704	08/21/2025	1031	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.02	ORIGINAL CONTRACT	$550.00
					Check Total:	$550.00
NCB	08/12/2025	1014	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY/JULY 1, 2025-JULY 31, 2025	$39.00
					Check Total:	$39.00
7400030705	08/21/2025	1031	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.03	TES 217 Zyme	$409.20
					Check Total:	$409.20
NCB	08/01/2025	1019	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,100.00
NCB	08/15/2025	1035	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,100.00
NCB	08/01/2025	1019	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,100.00
NCB	08/15/2025	1035	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$10,000.00
NCB	08/15/2025	1035	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,100.00
					Check Total:	$14,400.00
7400030706	08/21/2025	1031	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	$1,638.05
7400030706	08/21/2025	1031	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	$13.57

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030706	08/21/2025	1031	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	$677.09
7400030706	08/21/2025	1031	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	$47.89
7400030706	08/21/2025	1031	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	$711.41
					Check Total:	$3,088.01
7400030657	08/07/2025	1030	VILLAGE OF LINCOLNWOOD-1	20.0.2540.320.00.0000.02	FALSE ALARM/5/3/25 & 5/30/25	$100.00
					Check Total:	$100.00
7400030659	08/15/2025	1037	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	$280.80
7400030659	08/15/2025	1037	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	$23.40
7400030659	08/15/2025	1037	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	$280.80
7400030659	08/15/2025	1037	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	$23.40
					Check Total:	$608.40
7400030707	08/21/2025	1031	VISO GRAPHIC	10.0.1100.404.00.0000.03	250 Lincoln Hall Pass Pads, 100 sheets per pad, 3x4,	$418.94
					Check Total:	$418.94
7400030708	08/21/2025	1031	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	Small Bath Tissue 96/cs	$469.90
7400030708	08/21/2025	1031	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Small Bath Tissue	$734.85
7400030708	08/21/2025	1031	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Blue Bags 44Gal	$963.00
7400030708	08/21/2025	1031	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Center Pull Paper Towel	$1,050.00
					Check Total:	$3,217.75
NCB	08/12/2025	1014	WEBSTAURANTSTORE	10.0.2560.640.00.0000.00	WEBSTAURANTPLUS MEMBERSHIP	$99.00
NCB	08/12/2025	1014	WILLS PLACE	10.0.2310.315.00.0000.00	CUSTOM AMOUNT/BOE	$30.00
					Check Total:	$129.00
					Bank Total:	$1,020,082.06

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount

Fund	Amount
10	$528,060.65
20	$183,025.31
60	$308,996.10
Fund Totals:	$1,020,082.06

End of Report

Disbursements Grand Total: $1,020,082.06