



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
FINANCE COMMITTEE MEETING AGENDA
THURSDAY, AUGUST 20, 2020 AT **6:30 PM**

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

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

*Agenda of the Finance Committee Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, to be held in the Lincoln Hall Auditorium
6855 North Crawford
Lincolnwood, IL 60712,
on Thursday, August 20, 2020.*

IN-PERSON PARTICIPATION: It is expected that all members of the Finance Committee, plus several administrators, will be physically present at the Lincoln Hall Auditorium located at 6855 North Crawford, Lincolnwood, IL. The August 20, 2020 Finance Committee meeting will be broadcast through ZOOM Video Conferencing for Public Audience to Visitors. Members of the public are encouraged to utilize the Zoom broadcast if possible. Zoom Tech Check at 6:15 p.m.

Join the meeting via ZOOM app (video and audio): Meeting ID: # 812 6429 4859, password # 3E3vW6
(Link: <https://us02web.zoom.us/j/81264294859?pwd=TUJzb1NuaHVkSTBPbXpGRjhUdW05dz09>)
or

Join the meeting via phone (audio only): Step #1: Dial 1-312-626-6799; Step #2: Enter Meeting ID: # 812 6429 4859, password # 382521, hit "#"

1. CALL TO ORDER/ROLL CALL

FINANCE COMMITTEE MEMBERS

Kevin Daly (BOE), Chairman
John P. Vranas (BOE)
Mike Bartholomew, Community Member
Dr. Bharat K. Shah, Community Member
Steven Pawlow, Community Member

ADMINISTRATORS/STAFF

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

2. AUDIENCE TO VISITORS

3. APPROVAL OF MINUTES

a. Finance Committee Meeting Minutes - July 23, 2020

4. INFORMATION/DISCUSSION: FUND BALANCE REPORT

a. Fund Balance Report - **JUNE 2020**

5. OLD BUSINESS

a. INFORMATION/DISCUSSION/ACTION: Budget for Fiscal Year 2021

6. NEW BUSINESS

a. INFORMATION/DISCUSSION/ACTION: 2019-20 Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256

b. INFORMATION/DISCUSSION/ACTION: 2019-20 IMRF Salary and Benefits Report

c. INFORMATION/DISCUSSION/ACTION: Subscription of Formative at Rutledge Hall for 2020-2021

- d. INFORMATION/DISCUSSION/ACTION: Annual Renewal of Actively Learn Inc. License at Lincoln Hall
- e. INFORMATION/DISCUSSION/ACTION: Subscription of Seesaw for Schools for Todd Hall for 2020-2021
- f. INFORMATION/DISCUSSION/ACTION: Discovery Education, Inc. License for 2020-2021

7. ADJOURNMENT

Motion by Member: _____ Seconded by: _____

Dr. Kimberly A. Nasshan, Superintendent of Schools

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



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
FINANCE COMMITTEE MEETING MINUTES
THURSDAY, JULY 23, 2020 AT **6:30 PM**

BOARD OF EDUCATION
Scott L. Anderson, *President*
Kevin Daly, *Vice President*
John P. Vranas, *Secretary*
Jeffrey S. Evens
Myra A. Foutris
Elaina Geraghty
Rupal Mandal

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

*Finance Committee Meeting Minutes 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, July 23, 2020.*

IN-PERSON PARTICIPATION: It is expected that all members of the Finance Committee, plus several administrators, will be physically present at the Lincoln Hall Auditorium located at 6855 North Crawford, Lincolnwood, IL. The July 23, 2020 Finance Committee meeting will be broadcast through ZOOM Video Conferencing for Public Audience to Visitors. Members of the public are encouraged to utilize the Zoom broadcast if possible. Zoom Tech Check at 6:15 p.m.

Join the meeting via ZOOM app (video and audio): Meeting ID: # 822 1909 3490, password # 8caJQG
(Link: <https://us02web.zoom.us/j/82219093490?pwd=RGZZQUJmUzITcmZMZHZ6ZE4vcFMzUT09>)
or

Join the meeting via phone (audio only): Step #1: Dial 1-312-626-6799; Step #2: Enter Meeting ID: # 822 1909 3490, password # 926771, hit "#"

1. CALL TO ORDER/ROLL CALL

Chairman Daly called the July 23, 2020 Finance Committee meeting to order at 6:35 p.m.

FINANCE COMMITTEE MEMBERS PRESENT

Kevin Daly (BOE), Chairman
John P. Vranas (BOE)
Eric Biljetina, Community Member
Dr. Bharat K. Shah, Community Member

FINANCE COMMITTEE MEMBERS NOT PRESENT

Mike Bartholomew, Community Member
Steven Pawlow, Community Member

ADMINISTRATORS/STAFF PRESENT

Dr. Kimberly A. Nasshan, Superintendent of Schools
Courtney Whited, Business Manager/CSBO
Chris Edman, Director of Technology
Renee Tolnai, Administrative Assistant

2. AUDIENCE TO VISITORS

None

3. APPROVAL OF MINUTES

a. Finance Committee Meeting Minutes - **June 11, 2020**

A motion was made, seconded and passed to approve the minutes from the June 11, 2020 Finance Committee meeting.

4. FUND BALANCE REPORT

a. Fund Balance Report - **MAY 2020**

Courtney Whited, Business Manager/CSBO, presented the May 2020 Fund Balance Report.

5. OLD BUSINESS

a. District Finance Update

Courtney Whited, Business Manager/CSBO, contacted Tammie Beckwith Schallmo, PMA Financial Network, LLC who confirmed that there are no refunding opportunities at this time with respect to the District's existing bonds. PMA will continue to monitor market conditions and communicate with the District if and when a refunding is viable.

6. NEW BUSINESS

a. Tentative Budget for Fiscal Year 2021

Courtney Whited, Business Manager/CSBO, presented the Tentative Budget for Fiscal Year 2021. The Covid-19 pandemic had a direct effect on the FY20 Budget. The District continues to monitor available federal and/or state funds with regards to Covid-19 grants. Member Vranas asked to reduce the FY21 tentative expenditures. Any Covid-19 ESSER Grant funds will require a receipt to be submitted for reimbursement.

A motion was made, seconded and passed that the Finance Committee supports the presentation of the Tentative Fiscal Year 2021 Budget to the Board of Education on August 6, 2020 and the publication of the attached legal notice on July 30, 2020.

The Committee would like to review the Budget after Business Manager/CSBO Whited tightens the FY21 tentative expenditures.

b. Donation of Dresses to Lincolnwood School District 74

A motion was made, seconded and passed that the Finance Committee concurs to recommend to the Board of Education to accept the donation of nine costume dresses from Diana's Bridal.

c. Renewal of MidCo Systems' Mitel MiVoice Office250 Gold System and Support Plans

Chris Edman, Director of Technology, provided an overview of the MidCo Systems services. Member Vranas asked for additional information on MidCo's issue on the limitation of liability language, plus the indemnification language as well as the provision on non-solicitation of MidCo personnel.

Member Vranas made a motion to table this Agenda item, seconded by Chairman Daly. This Agenda item was tabled.

The Committee proceeded to Agenda item 6(d) - Renewal of IXL for the 2020-2021 School Year. After approval of Agenda item 6(d), Member Vranas made a motion to take Agenda item 6(c) off the table, this was seconded

by Chairman Daly.

Chris Edman, Director of Technology, provided a verbal presentation of email correspondence between Counsel and MidCo on the limitation of liability language, plus the indemnification language as well as the provision on non-solicitation of MidCo personnel.

A motion was made, seconded and passed that the Finance Committee concurs to recommend to the Board of Education to accept this Agreement from MidCo Systems for its Mitel MiVoice Office250 Gold System and Support Plans in the amount of \$7,732 from September 1, 2020 to August 31, 2021.

Member Vranas suggested the District obtain additional vendor quotes for the 2021-22 school year.

d. Renewal of IXL for the 2020-2021 School Year

A motion was made, seconded and passed that the Finance Committee concurs to recommend to the Board of Education to accept this Agreement from IXL for Math and ELA practice for Grade 2-5 students and ELA practice for Lincoln Hall in the amount of \$9,900 from July 10, 2020 to July 10, 2021.

The Committee revisited tabled Agenda Item 6(c) - Renewal of MidCo Systems' Mitel MiVoice Office250 Gold System and Support Plans.

e. Newsela Essentials Renewal for the 2020-21 School Year

A motion was made, seconded and passed that the Finance Committee concurs to recommend to the Board of Education to approve this Customer Agreement from Newsela for Newsela Essentials in the amount of \$8,990 from August 5, 2020 to August 4, 2021.

7. ADJOURNMENT

A motion was made, seconded and passed to adjourn the Finance Committee meeting. The Finance Committee meeting was adjourned at 7:31 p.m.

The next Finance Committee meeting will be Thursday, August 20, 2020 at 6:30 p.m. The public is welcome.

Kevin Daly, Chairman

John P. Vranas, Member

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2019-2020

Month: June
 Year: 2020
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$9,500,109.36	\$19,969,768.71	(\$19,725,683.56)	(\$75,000.00)	\$9,669,194.51
20	OPERATIONS & MAINTENANCE	\$2,492,615.63	\$2,181,610.86	(\$1,905,024.55)	\$0.00	\$2,769,201.94
30	DEBT SERVICE	\$627,967.73	\$1,481,343.27	(\$1,283,200.00)	\$0.00	\$826,111.00
40	TRANSPORTATION	\$1,161,249.57	\$969,988.13	(\$1,199,866.46)	\$0.00	\$931,371.24
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$406,824.65	\$247,194.34	(\$252,125.02)	\$0.00	\$401,893.97
52	SOCIAL SECURITY AND MEDICARE	(\$140,942.61)	\$271,313.93	(\$315,535.49)	\$0.00	(\$185,164.17)
60	CAPITAL PROJECTS	\$2,000,931.67	\$39,993.80	(\$437,468.92)	\$0.00	\$1,603,456.55
70	WORKING CASH	\$392,706.31	\$9,987.73	\$0.00	\$0.00	\$402,694.04
80	TORT IMMUNITY	\$113,631.35	\$42,238.80	(\$166,094.00)	\$75,000.00	\$64,776.15
90	FIRE PREVENTION & SAFETY	\$3,885,282.13	\$548,379.34	(\$35,118.57)	\$0.00	\$4,398,542.90
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$20,440,375.79	\$25,761,818.91	(\$25,320,116.57)	\$0.00	\$20,882,078.13

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 06/30/2020

Fiscal Year: 2019-2020

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$20,757,307.82
Imprest Fund (+)	\$15,056.79
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$20,772,464.61
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DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)
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Total : ASSETS	\$20,771,997.58
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$96,020.95
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Sub-total : ACCOUNTS PAYABLE	\$96,020.95
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$29,629.39
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Payroll Liabilities (+)	(\$235,730.89)
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Sub-total : OTHER CURRENT LIABILITIES	(\$206,101.50)
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Total : LIABILITIES	(\$110,080.55)
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$20,440,375.79
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Sub-total : Unreserved Fund Balance	\$20,440,375.79
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	\$441,702.34
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Sub-total : NET INCREASE (DECREASE)	\$441,702.34
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Total : FUND BALANCE	\$20,882,078.13
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Total LIABILITIES + FUND BALANCE	\$20,771,997.58
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$22,054,854.04	\$21,512,533.00	(\$542,321.04)	102.5%
Payments in Lieu of Taxes (+)	\$0.00	\$616,847.41	\$559,110.00	(\$57,737.41)	110.3%
Tuition Payments Received (+)	\$850.00	\$122,521.75	\$189,000.00	\$66,478.25	64.8%
Interest Revenue Received (+)	\$184,129.02	\$558,694.44	\$365,450.00	(\$193,244.44)	152.9%
Sales to Pupils & Adults (+)	\$480.65	\$198,949.30	\$254,000.00	\$55,050.70	78.3%
Activity Fees Received (+)	\$8,740.75	\$101,965.26	\$103,020.00	\$1,054.74	99.0%
Rental Revenue (+)	\$10,873.25	\$93,242.24	\$88,000.00	(\$5,242.24)	106.0%
Other Local Revenue (+)	\$61,060.36	\$181,584.03	\$223,480.00	\$41,895.97	81.3%
Sub-total : LOCAL SOURCES	\$266,134.03	\$23,928,658.47	\$23,294,593.00	(\$634,065.47)	102.7%
STATE SOURCES					
State Grants & Aid Received (+)	\$190,114.49	\$1,522,379.23	\$1,485,000.00	(\$37,379.23)	102.5%
Sub-total : STATE SOURCES	\$190,114.49	\$1,522,379.23	\$1,485,000.00	(\$37,379.23)	102.5%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$5,000.00	\$310,781.21	\$290,016.00	(\$20,765.21)	107.2%
Sub-total : FEDERAL SOURCES	\$5,000.00	\$310,781.21	\$290,016.00	(\$20,765.21)	107.2%
Total : REVENUE	\$461,248.52	\$25,761,818.91	\$25,069,609.00	(\$692,209.91)	102.8%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$1,649,024.60	\$7,191,685.69	\$7,230,411.05	\$38,725.36	99.5%
Employee Benefits (-)	\$295,046.59	\$1,204,582.60	\$1,319,503.48	\$114,920.88	91.3%
Purchased Services (-)	(\$7,466.93)	\$161,988.57	\$290,550.00	\$128,561.43	55.8%
Termination Benefits (-)	\$124,714.80	\$453,448.56	\$447,100.00	(\$6,348.56)	101.4%
Supplies & Materials (-)	\$9,238.76	\$338,971.39	\$509,100.00	\$170,128.61	66.6%
Capital Expenditures (-)	\$1,519.98	\$283,762.35	\$352,000.00	\$68,237.65	80.6%
Other Objects (-)	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
Non-Capitalized Equipment (-)	\$63,476.90	\$81,910.49	\$108,000.00	\$26,089.51	75.8%
Sub-total : REGULAR K-12 PROGRAMS	(\$2,135,554.70)	(\$9,716,349.65)	(\$10,258,914.53)	(\$542,564.88)	94.7%
PRE-K PROGRAMS					
Salaries (-)	\$52,088.65	\$226,679.27	\$225,917.85	(\$761.42)	100.3%
Employee Benefits (-)	\$22,167.33	\$88,584.41	\$93,500.13	\$4,915.72	94.7%
Purchased Services (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Supplies & Materials (-)	\$0.00	\$1,999.02	\$2,995.00	\$995.98	66.7%
Capital Expenditures (-)	\$0.00	\$26.70	\$500.00	\$473.30	5.3%
Non-Capitalized Equipment (-)	\$0.00	\$620.30	\$500.00	(\$120.30)	124.1%
Sub-total : PRE-K PROGRAMS	(\$74,255.98)	(\$317,909.70)	(\$323,612.98)	(\$5,703.28)	98.2%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$232,138.90	\$1,030,667.30	\$1,149,687.76	\$119,020.46	89.6%
Employee Benefits (-)	\$72,252.10	\$298,588.50	\$303,609.56	\$5,021.06	98.3%
Purchased Services (-)	\$0.00	\$642.35	\$5,000.00	\$4,357.65	12.8%
Supplies & Materials (-)	\$0.00	\$2,774.78	\$5,000.00	\$2,225.22	55.5%
Capital Expenditures (-)	\$0.00	\$6,187.95	\$5,000.00	(\$1,187.95)	123.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$0.00	\$215.00	\$500.00	\$285.00	43.0%
Non-Capital Equipment (-)	\$596.22	\$2,755.13	\$5,000.00	\$2,244.87	55.1%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$304,987.22)	(\$1,341,831.01)	(\$1,473,797.32)	(\$131,966.31)	91.0%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$106,471.79	\$460,783.58	\$461,377.00	\$593.42	99.9%
Employee Benefits (-)	\$18,416.23	\$73,509.65	\$76,196.36	\$2,686.71	96.5%
Purchased Services (-)	\$10,386.76	\$32,441.79	\$26,895.00	(\$5,546.79)	120.6%
Supplies & Materials (-)	\$0.00	\$6,929.11	\$6,615.00	(\$314.11)	104.7%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$135,274.78)	(\$573,664.13)	(\$571,083.36)	\$2,580.77	100.5%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$23,101.39	\$88,444.96	\$90,000.00	\$1,555.04	98.3%
Employee Benefits (-)	\$1,680.45	\$4,573.59	\$1,350.00	(\$3,223.59)	338.8%
Supplies & Materials (-)	\$0.00	\$4,958.57	\$6,000.00	\$1,041.43	82.6%
Capital Expenditures (-)	\$0.00	\$5,676.50	\$7,000.00	\$1,323.50	81.1%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$24,781.84)	(\$103,653.62)	(\$105,350.00)	(\$1,696.38)	98.4%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$30,425.00	\$31,150.00	\$725.00	97.7%
Employee Benefits (-)	\$0.00	\$1,192.29	\$1,186.52	(\$5.77)	100.5%
Supplies & Materials (-)	\$0.00	\$1,863.23	\$2,500.00	\$636.77	74.5%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$33,480.52)	(\$34,836.52)	(\$1,356.00)	96.1%
GIFTED PROGRAMS					
Salaries (-)	\$85,170.80	\$369,074.00	\$369,074.00	\$0.00	100.0%
Employee Benefits (-)	\$20,093.26	\$76,599.99	\$77,110.48	\$510.49	99.3%
Supplies & Materials (-)	\$5.30	\$3,741.00	\$6,500.00	\$2,759.00	57.6%
Sub-total : GIFTED PROGRAMS	(\$105,269.36)	(\$449,414.99)	(\$452,684.48)	(\$3,269.49)	99.3%
BILINGUAL PROGRAMS					
Salaries (-)	\$145,646.36	\$639,041.52	\$636,643.00	(\$2,398.52)	100.4%
Employee Benefits (-)	\$24,765.04	\$97,563.36	\$100,248.13	\$2,684.77	97.3%
Purchased Services (-)	\$0.00	\$1,650.00	\$2,150.00	\$500.00	76.7%
Supplies & Materials (-)	\$1,367.86	\$7,195.96	\$7,500.00	\$304.04	95.9%
Sub-total : BILINGUAL PROGRAMS	(\$171,779.26)	(\$745,450.84)	(\$746,541.13)	(\$1,090.29)	99.9%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$64,258.75	\$278,044.39	\$294,488.00	\$16,443.61	94.4%
Employee Benefits (-)	\$4,869.80	\$19,922.06	\$20,640.19	\$718.13	96.5%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$1,507.15	\$2,000.00	\$492.85	75.4%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$69,128.55)	(\$299,473.60)	(\$317,628.19)	(\$18,154.59)	94.3%
HEALTH SERVICES					
Salaries (-)	\$34,353.89	\$161,245.15	\$159,192.65	(\$2,052.50)	101.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$18,789.20	\$77,484.80	\$72,873.66	(\$4,611.14)	106.3%
Purchased Services (-)	\$0.00	\$1,151.79	\$6,000.00	\$4,848.21	19.2%
Supplies & Materials (-)	\$0.00	\$1,486.46	\$3,750.00	\$2,263.54	39.6%
Capital Expenditures (-)	\$0.00	\$2,950.00	\$10,500.00	\$7,550.00	28.1%
Other Objects (-)	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
Sub-total : HEALTH SERVICES	(\$53,143.09)	(\$244,318.20)	(\$252,916.31)	(\$8,598.11)	96.6%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$38,535.20	\$166,987.00	\$166,987.00	\$0.00	100.0%
Employee Benefits (-)	\$8,079.94	\$21,910.64	\$11,469.16	(\$10,441.48)	191.0%
Purchased Services (-)	\$0.00	\$124.00	\$3,000.00	\$2,876.00	4.1%
Supplies & Materials (-)	\$0.00	\$842.56	\$1,050.00	\$207.44	80.2%
Sub-total : PSYCHOLOGICAL SERVICES	(\$46,615.14)	(\$189,864.20)	(\$182,506.16)	\$7,358.04	104.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$61,582.40	\$266,857.00	\$266,857.00	\$0.00	100.0%
Employee Benefits (-)	\$8,764.50	\$35,205.22	\$35,493.75	\$288.53	99.2%
Supplies & Materials (-)	\$181.63	\$561.69	\$2,500.00	\$1,938.31	22.5%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$70,528.53)	(\$302,623.91)	(\$304,850.75)	(\$2,226.84)	99.3%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$6,058.96	\$58,430.02	\$55,000.00	(\$3,430.02)	106.2%
Employee Benefits (-)	\$468.81	\$3,930.84	\$825.00	(\$3,105.84)	476.5%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$6,527.77)	(\$62,360.86)	(\$55,825.00)	\$6,535.86	111.7%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$23,633.17	\$322,329.08	\$332,436.96	\$10,107.88	97.0%
Employee Benefits (-)	\$4,239.32	\$52,082.52	\$51,773.79	(\$308.73)	100.6%
Purchased Services (-)	\$11,176.00	\$69,368.18	\$84,040.00	\$14,671.82	82.5%
Supplies & Materials (-)	\$0.00	\$2,678.21	\$2,600.00	(\$78.21)	103.0%
Other Objects (-)	\$288.00	\$288.00	\$2,500.00	\$2,212.00	11.5%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$39,336.49)	(\$446,745.99)	(\$473,350.75)	(\$26,604.76)	94.4%
EDUCATIONAL MEDIA					
Salaries (-)	\$56,480.60	\$244,750.00	\$244,750.00	\$0.00	100.0%
Employee Benefits (-)	\$7,352.55	\$29,621.73	\$30,980.11	\$1,358.38	95.6%
Supplies & Materials (-)	\$1,865.89	\$25,231.85	\$33,850.00	\$8,618.15	74.5%
Sub-total : EDUCATIONAL MEDIA	(\$65,699.04)	(\$299,603.58)	(\$309,580.11)	(\$9,976.53)	96.8%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,785.90	\$54,205.97	\$72,000.00	\$17,794.03	75.3%
Purchased Services (-)	\$1,763.98	\$190,995.52	\$238,950.00	\$47,954.48	79.9%
Supplies & Materials (-)	(\$8.00)	\$95.96	\$2,500.00	\$2,404.04	3.8%
Other Objects (-)	\$0.00	\$21,422.00	\$15,000.00	(\$6,422.00)	142.8%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$6,541.88)	(\$266,719.45)	(\$329,450.00)	(\$62,730.55)	81.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
SUPERINTENDENT					
Salaries (-)	\$19,571.05	\$254,423.05	\$237,827.00	(\$16,596.05)	107.0%
Employee Benefits (-)	\$2,874.06	\$35,300.09	\$41,800.50	\$6,500.41	84.4%
Purchased Services (-)	\$0.00	\$1,776.36	\$9,500.00	\$7,723.64	18.7%
Supplies & Materials (-)	\$41.98	\$389.76	\$2,000.00	\$1,610.24	19.5%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$815.00	\$2,743.00	\$5,000.00	\$2,257.00	54.9%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : SUPERINTENDENT	(\$23,302.09)	(\$294,632.26)	(\$298,127.50)	(\$3,495.24)	98.8%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,315.07	\$133,829.88	\$0.00	(\$133,829.88)	0.0%
Employee Benefits (-)	\$4,100.90	\$49,437.09	\$0.00	(\$49,437.09)	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,415.97)	(\$183,266.97)	\$0.00	\$183,266.97	0.0%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$87,526.00	\$95,000.00	\$7,474.00	92.1%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	(\$87,526.00)	(\$95,000.00)	(\$7,474.00)	92.1%
UNEMPLOYMENT COMPENSATION					
Purchased Services (-)	\$0.00	\$1,347.00	\$0.00	(\$1,347.00)	0.0%
Sub-total : UNEMPLOYMENT COMPENSATION	\$0.00	(\$1,347.00)	\$0.00	\$1,347.00	0.0%
LOSS PREVENTION REDUCTION					
Capital Expenditures (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	\$0.00	\$0.00	(\$27,000.00)	(\$27,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$77,221.00	\$77,221.00	\$70,000.00	(\$7,221.00)	110.3%
Sub-total : PROPERTY INSURANCE	(\$77,221.00)	(\$77,221.00)	(\$70,000.00)	\$7,221.00	110.3%
PRINCIPAL					
Salaries (-)	\$53,485.34	\$700,750.64	\$697,311.86	(\$3,438.78)	100.5%
Employee Benefits (-)	\$17,458.82	\$207,632.69	\$208,168.48	\$535.79	99.7%
Purchased Services (-)	\$0.00	\$4,698.50	\$10,800.00	\$6,101.50	43.5%
Supplies & Materials (-)	\$0.00	\$3,392.52	\$8,700.00	\$5,307.48	39.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Other Objects (-)	\$0.00	\$798.00	\$3,500.00	\$2,702.00	22.8%
Sub-total : PRINCIPAL	(\$70,944.16)	(\$917,272.35)	(\$932,480.34)	(\$15,207.99)	98.4%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$12,679.72	\$164,835.16	\$17,835.00	(\$147,000.16)	924.2%
Employee Benefits (-)	\$2,503.83	\$30,580.24	\$30,599.29	\$19.05	99.9%
Other Objects (-)	\$0.00	\$1,170.00	\$2,000.00	\$830.00	58.5%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	06/01/2020 - 06/30/2020	Year To Date	Budget	Budget Balance	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$15,183.55)	(\$196,585.40)	(\$51,434.29)	\$145,151.11	382.2%
FISCAL SERVICES					
Salaries (-)	\$16,708.24	\$202,211.26	\$342,401.16	\$140,189.90	59.1%
Employee Benefits (-)	\$6,882.93	\$75,332.89	\$77,096.86	\$1,763.97	97.7%
Purchased Services (-)	\$13,758.91	\$120,080.76	\$114,000.00	(\$6,080.76)	105.3%
Supplies & Materials (-)	\$347.18	\$6,045.77	\$5,000.00	(\$1,045.77)	120.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$2,647.73	\$23,108.48	\$10,000.00	(\$13,108.48)	231.1%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : FISCAL SERVICES	(\$40,344.99)	(\$426,779.16)	(\$551,998.02)	(\$125,218.86)	77.3%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$2,373.90	\$242,112.89	\$350,000.00	\$107,887.11	69.2%
Capital Expenditures (-)	\$0.00	\$197,174.60	\$286,000.00	\$88,825.40	68.9%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$2,373.90)	(\$439,287.49)	(\$636,000.00)	(\$196,712.51)	69.1%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$32,809.65	\$477,945.93	\$516,296.80	\$38,350.87	92.6%
Employee Benefits (-)	\$12,769.41	\$160,155.60	\$151,885.33	(\$8,270.27)	105.4%
Purchased Services (-)	\$57,191.78	\$784,427.63	\$971,000.00	\$186,572.37	80.8%
Supplies & Materials (-)	\$23,536.96	\$413,678.94	\$478,000.00	\$64,321.06	86.5%
Capital Expenditures (-)	\$41,763.20	\$190,419.20	\$811,500.00	\$621,080.80	23.5%
Other Objects (-)	\$0.00	\$180.00	\$1,750.00	\$1,570.00	10.3%
Non-Capitalized Equipment (-)	\$0.00	\$2,543.61	\$24,000.00	\$21,456.39	10.6%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$168,071.00)	(\$2,029,350.91)	(\$2,954,432.13)	(\$925,081.22)	68.7%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$130,303.40	\$1,199,866.46	\$1,238,000.00	\$38,133.54	96.9%
Sub-total : PUPIL TRANSPORTATION	(\$130,303.40)	(\$1,199,866.46)	(\$1,238,000.00)	(\$38,133.54)	96.9%
FOOD SERVICES					
Salaries (-)	\$36,833.69	\$218,749.89	\$228,194.50	\$9,444.61	95.9%
Employee Benefits (-)	\$19,151.17	\$88,028.55	\$129,792.56	\$41,764.01	67.8%
Purchased Services (-)	\$0.00	\$2,494.88	\$30,000.00	\$27,505.12	8.3%
Supplies & Materials (-)	\$128.39	\$155,526.46	\$264,200.00	\$108,673.54	58.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	\$0.00	\$1,212.00	\$2,000.00	\$788.00	60.6%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
Sub-total : FOOD SERVICES	(\$56,113.25)	(\$466,011.78)	(\$663,687.06)	(\$197,675.28)	70.2%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$23,993.55	\$2,900.00	(\$21,093.55)	827.4%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	\$0.00	(\$23,993.55)	(\$4,400.00)	\$19,593.55	545.3%
INFORMATION SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$5,957.00	\$77,441.00	\$77,441.00	\$0.00	100.0%
Employee Benefits (-)	\$1,746.80	\$21,006.09	\$19,835.80	(\$1,170.29)	105.9%
Purchased Services (-)	\$526.60	\$24,464.97	\$47,500.00	\$23,035.03	51.5%
Supplies & Materials (-)	\$0.00	\$1,128.00	\$6,000.00	\$4,872.00	18.8%
Other Objects (-)	\$0.00	\$1,099.37	\$2,000.00	\$900.63	55.0%
Sub-total : INFORMATION SERVICES	(\$8,230.40)	(\$125,139.43)	(\$152,776.80)	(\$27,637.37)	81.9%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$35,884.80	\$424,765.50	\$444,397.15	\$19,631.65	95.6%
Employee Benefits (-)	\$12,704.52	\$134,573.45	\$124,186.21	(\$10,387.24)	108.4%
Purchased Services (-)	\$0.00	\$561.19	\$1,000.00	\$438.81	56.1%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$48,589.32)	(\$559,900.14)	(\$569,883.36)	(\$9,983.22)	98.2%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,295.00	\$1,295.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$2,295.00)	(\$2,295.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$33,502.00	\$39,000.00	\$5,498.00	85.9%
Other Objects (-)	\$11,437.90	\$1,581,770.42	\$1,875,000.00	\$293,229.58	84.4%
Sub-total : PAYMENTS TO OTHER LEAs	(\$11,437.90)	(\$1,615,272.42)	(\$1,914,000.00)	(\$298,727.58)	84.4%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$276,200.00	\$563,200.00	\$563,200.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - INTEREST	(\$276,200.00)	(\$563,200.00)	(\$563,200.00)	\$0.00	100.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$720,000.00	\$720,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$720,000.00)	(\$720,000.00)	\$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
Total : EXPENDITURES	(\$4,252,154.56)	(\$25,320,116.57)	(\$27,640,142.09)	(\$2,320,025.52)	91.6%
OTHER FINANCING SOURCES & USES					
TRANSFERS FROM OTHER FUNDS					
Transfers Received (+)	\$75,000.00	\$75,000.00	\$0.00	(\$75,000.00)	0.0%
Sub-total : TRANSFERS FROM OTHER FUNDS	\$75,000.00	\$75,000.00	\$0.00	(\$75,000.00)	0.0%
TRANSFERS TO OTHER FUNDS					
Transfers Sent (-)	\$75,000.00	\$75,000.00	\$0.00	(\$75,000.00)	0.0%
Sub-total : TRANSFERS TO OTHER FUNDS	(\$75,000.00)	(\$75,000.00)	\$0.00	\$75,000.00	0.0%
Total : OTHER FINANCING SOURCES & USES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET INCREASE (DECREASE)	(\$3,790,906.04)	\$441,702.34	(\$2,570,533.09)	(\$3,012,235.43)	17.2%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,200,795.00	\$1,649,024.60	\$7,191,685.69	\$0.00	\$38,725.36
200 - EMPLOYEE BENEFITS	\$1,219,203.64	\$272,675.76	\$1,102,085.19	\$0.00	\$117,118.45
300 - PURCHASED SERVICES	\$253,450.00	(\$7,466.93)	\$161,988.57	\$117.16	\$128,444.27
400 - SUPPLIES & MATERIALS	\$507,600.00	\$9,238.76	\$338,971.39	\$2,246.80	\$167,881.81
500 - CAPITAL OUTLAY	\$352,000.00	\$1,519.98	\$283,762.35	\$1,698.00	\$66,539.65
600 - OTHER OBJECTS	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
700 - NON-CAPITAL EQUIPMENT	\$108,000.00	\$63,476.90	\$81,910.49	\$0.00	\$26,089.51
800 - TERMINATION/VACATION PAYMENTS	\$447,100.00	\$124,714.80	\$453,448.56	\$0.00	(\$6,348.56)
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$225,917.85	\$52,088.65	\$226,679.27	\$0.00	(\$761.42)
200 - EMPLOYEE BENEFITS	\$84,318.27	\$19,762.94	\$78,376.64	\$0.00	\$5,941.63
300 - PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
400 - SUPPLIES & MATERIALS	\$2,995.00	\$0.00	\$1,999.02	\$57.07	\$938.91
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$26.70	\$0.00	\$473.30
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$620.30	\$0.00	(\$120.30)
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,032,605.35	\$232,138.90	\$1,030,667.30	\$0.00	\$119,020.46
200 - EMPLOYEE BENEFITS	\$201,084.94	\$58,882.78	\$237,129.50	\$0.00	\$9,807.32
300 - PURCHASED SERVICES	\$5,000.00	\$0.00	\$642.35	\$0.00	\$4,357.65
400 - SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$2,774.78	\$73.06	\$2,152.16
500 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$6,187.95	\$0.00	(\$1,187.95)
600 - OTHER OBJECTS	\$500.00	\$0.00	\$215.00	\$0.00	\$285.00
700 - NON-CAPITAL EQUIPMENT	\$5,000.00	\$596.22	\$2,755.13	\$0.00	\$2,244.87
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$461,377.00	\$106,471.79	\$460,783.58	\$0.00	\$593.42
200 - EMPLOYEE BENEFITS	\$69,920.14	\$16,960.43	\$67,170.56	\$0.00	\$2,749.58
300 - PURCHASED SERVICES	\$26,895.00	\$10,386.76	\$32,441.79	\$0.00	(\$5,546.79)
400 - SUPPLIES & MATERIALS	\$6,616.00	\$0.00	\$6,929.11	\$0.00	(\$314.11)
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$23,101.39	\$88,444.96	\$0.00	\$1,555.04
200 - EMPLOYEE BENEFITS	\$1,350.00	\$227.19	\$1,095.80	\$0.00	\$254.20

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$4,958.57	\$0.00	\$1,041.43
500 - CAPITAL OUTLAY	\$7,000.00	\$0.00	\$5,676.50	\$0.00	\$1,323.50
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$31,150.00	\$0.00	\$30,425.00	\$0.00	\$725.00
200 - EMPLOYEE BENEFITS	\$750.08	\$0.00	\$730.98	\$0.00	\$19.10
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$1,863.23	\$0.00	\$636.77
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$369,074.00	\$85,170.80	\$369,074.00	\$0.00	\$0.00
200 - EMPLOYEE BENEFITS	\$72,122.74	\$18,960.36	\$71,622.31	\$0.00	\$500.43
400 - SUPPLIES & MATERIALS	\$6,500.00	\$5.30	\$3,741.00	\$88.00	\$2,671.00
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$636,643.00	\$145,646.36	\$639,041.52	\$0.00	(\$2,398.52)
200 - EMPLOYEE BENEFITS	\$91,660.07	\$22,776.50	\$88,698.08	\$0.00	\$2,961.99
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$1,650.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$9,150.00	\$1,367.86	\$7,195.96	\$30.84	\$273.20
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$294,488.00	\$64,258.75	\$278,044.39	\$0.00	\$16,443.61
200 - EMPLOYEE BENEFITS	\$16,499.21	\$3,956.33	\$15,962.20	\$0.00	\$537.01
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$1,507.15	\$0.00	\$492.85
2130 - HEALTH SERVICES					
100 - SALARIES	\$159,192.65	\$34,353.89	\$161,245.15	\$0.00	(\$2,052.50)
200 - EMPLOYEE BENEFITS	\$47,248.96	\$11,855.25	\$46,585.98	\$0.00	\$662.98
300 - PURCHASED SERVICES	\$6,000.00	\$0.00	\$1,151.79	\$0.00	\$4,848.21
400 - SUPPLIES & MATERIALS	\$3,750.00	\$0.00	\$1,486.46	\$0.00	\$2,263.54
500 - CAPITAL OUTLAY	\$10,500.00	\$0.00	\$2,950.00	\$0.00	\$7,550.00
600 - OTHER OBJECTS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$166,987.00	\$38,535.20	\$166,987.00	\$0.00	\$0.00
200 - EMPLOYEE BENEFITS	\$9,082.11	\$7,562.19	\$19,584.82	\$0.00	(\$10,502.71)
300 - PURCHASED SERVICES	\$3,000.00	\$0.00	\$124.00	\$0.00	\$2,876.00
400 - SUPPLIES & MATERIALS	\$1,050.00	\$0.00	\$842.56	\$0.00	\$207.44
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$266,857.00	\$61,582.40	\$266,857.00	\$0.00	\$0.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$31,858.91	\$7,942.76	\$31,615.89	\$0.00	\$243.02
400 - SUPPLIES & MATERIALS	\$2,500.00	\$181.63	\$561.69	\$86.00	\$1,852.31
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$55,000.00	\$6,058.96	\$58,430.02	\$0.00	(\$3,430.02)
200 - EMPLOYEE BENEFITS	\$825.00	\$13.78	\$280.92	\$0.00	\$544.08
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$332,436.96	\$23,633.17	\$322,329.08	\$0.00	\$10,107.88
200 - EMPLOYEE BENEFITS	\$37,985.98	\$3,089.59	\$37,770.99	\$0.00	\$214.99
300 - PURCHASED SERVICES	\$84,040.00	\$11,176.00	\$69,368.18	\$0.00	\$14,671.82
400 - SUPPLIES & MATERIALS	\$2,600.00	\$0.00	\$2,678.21	\$0.00	(\$78.21)
600 - OTHER OBJECTS	\$2,500.00	\$288.00	\$288.00	\$0.00	\$2,212.00
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$257,770.00	\$56,480.60	\$244,750.00	\$0.00	\$0.00
200 - EMPLOYEE BENEFITS	\$27,406.05	\$6,573.97	\$26,228.44	\$0.00	\$1,177.61
400 - SUPPLIES & MATERIALS	\$33,850.00	\$1,865.89	\$25,231.85	\$996.20	\$7,621.95
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$72,000.00	\$4,785.90	\$54,205.97	\$0.00	\$17,794.03
300 - PURCHASED SERVICES	\$238,950.00	\$1,763.98	\$190,995.52	\$0.00	\$47,954.48
400 - SUPPLIES & MATERIALS	\$2,500.00	(\$8.00)	\$95.96	\$0.00	\$2,404.04
600 - OTHER OBJECTS	\$15,000.00	\$0.00	\$21,422.00	\$0.00	(\$6,422.00)
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$254,423.05	\$19,571.05	\$254,423.05	\$0.00	(\$16,596.05)
200 - EMPLOYEE BENEFITS	\$38,085.67	\$2,586.26	\$31,573.99	\$0.00	\$6,511.68
300 - PURCHASED SERVICES	\$9,500.00	\$0.00	\$1,776.36	\$0.00	\$7,723.64
400 - SUPPLIES & MATERIALS	\$2,000.00	\$41.98	\$389.76	\$0.00	\$1,610.24
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 - OTHER OBJECTS	\$5,000.00	\$815.00	\$2,743.00	\$0.00	\$2,257.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$134,096.16	\$10,315.07	\$133,829.88	\$0.00	(\$133,829.88)
200 - EMPLOYEE BENEFITS	\$45,851.62	\$3,718.78	\$44,756.37	\$0.00	(\$44,756.37)
2410 - PRINCIPAL					
100 - SALARIES	\$697,311.86	\$53,485.34	\$700,750.64	\$0.00	(\$3,438.78)
200 - EMPLOYEE BENEFITS	\$167,446.61	\$13,864.45	\$163,235.31	\$0.00	\$4,211.30

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$10,800.00	\$0.00	\$4,698.50	\$0.00	\$6,101.50
400 - SUPPLIES & MATERIALS	\$8,700.00	\$0.00	\$3,392.52	\$0.00	\$5,307.48
500 - CAPITAL OUTLAY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
600 - OTHER OBJECTS	\$3,500.00	\$0.00	\$798.00	\$0.00	\$2,702.00
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$164,835.16	\$12,679.72	\$164,835.16	\$0.00	(\$147,000.16)
200 - EMPLOYEE BENEFITS	\$28,211.02	\$2,320.19	\$28,192.34	\$0.00	\$18.68
600 - OTHER OBJECTS	\$2,000.00	\$0.00	\$1,170.00	\$0.00	\$830.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$195,401.00	\$16,708.24	\$202,211.26	\$0.00	\$140,189.90
200 - EMPLOYEE BENEFITS	\$43,220.04	\$3,449.97	\$36,722.41	\$0.00	\$6,497.63
300 - PURCHASED SERVICES	\$114,000.00	\$13,758.91	\$120,080.76	\$314.61	(\$6,395.37)
400 - SUPPLIES & MATERIALS	\$5,000.00	\$347.18	\$6,045.77	\$265.00	(\$1,310.77)
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 - OTHER OBJECTS	\$10,000.00	\$2,647.73	\$23,108.48	\$0.00	(\$13,108.48)
700 - NON-CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2560 - FOOD SERVICES					
100 - SALARIES	\$228,194.50	\$36,833.69	\$218,749.89	\$0.00	\$9,444.61
200 - EMPLOYEE BENEFITS	\$98,562.80	\$11,640.32	\$45,579.14	\$0.00	\$52,983.66
300 - PURCHASED SERVICES	\$30,000.00	\$0.00	\$2,494.88	\$0.00	\$27,505.12
400 - SUPPLIES & MATERIALS	\$264,200.00	\$128.39	\$155,526.46	\$0.00	\$108,673.54
500 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
600 - OTHER OBJECTS	\$2,000.00	\$0.00	\$1,212.00	\$0.00	\$788.00
700 - NON-CAPITAL EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$40,000.00	\$0.00	\$23,993.55	\$0.00	(\$21,093.55)
400 - SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$77,441.00	\$5,957.00	\$77,441.00	\$0.00	\$0.00
200 - EMPLOYEE BENEFITS	\$5,933.68	\$489.72	\$5,876.64	\$0.00	\$57.04
300 - PURCHASED SERVICES	\$47,500.00	\$526.60	\$24,464.97	\$0.00	\$23,035.03
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$1,128.00	\$0.00	\$4,872.00
600 - OTHER OBJECTS	\$2,000.00	\$0.00	\$1,099.37	\$0.00	\$900.63
2660 - OTHER SUPPORT SERVICES - PUPILS					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - SALARIES	\$427,383.40	\$35,884.80	\$424,765.50	\$0.00	\$19,631.65
200 - EMPLOYEE BENEFITS	\$64,548.76	\$6,691.07	\$69,734.64	\$0.00	(\$5,185.88)
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$561.19	\$0.00	\$438.81
600 - OTHER OBJECTS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,295.00	\$0.00	\$0.00	\$0.00	\$1,295.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$39,000.00	\$0.00	\$33,502.00	\$0.00	\$5,498.00
600 - OTHER OBJECTS	\$1,875,000.00	\$11,437.90	\$1,581,770.42	\$0.00	\$293,229.58
10 - EDUCATIONAL Total:	\$20,908,947.24	\$3,519,577.70	\$19,725,683.56	\$5,972.74	\$1,177,290.20

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance
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FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$516,296.80	\$32,809.65	\$477,945.93	\$0.00	\$38,350.87
200 - EMPLOYEE BENEFITS	\$63,934.52	\$5,911.54	\$69,129.24	\$0.00	(\$5,194.72)
300 - PURCHASED SERVICES	\$971,000.00	\$57,191.78	\$784,427.63	\$12,876.00	\$173,696.37
400 - SUPPLIES & MATERIALS	\$478,000.00	\$23,536.96	\$413,678.94	\$3,627.33	\$60,693.73
500 - CAPITAL OUTLAY	\$291,500.00	\$8,463.20	\$157,119.20	\$5,599.00	\$128,781.80
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$180.00	\$0.00	\$1,570.00
700 - NON-CAPITAL EQUIPMENT	\$24,000.00	\$0.00	\$2,543.61	\$0.00	\$21,456.39
20 - OPERATIONS & MAINTENANCE Total:	\$2,346,481.32	\$127,913.13	\$1,905,024.55	\$22,102.33	\$419,354.44

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

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

Account Type: EXPENDITURE

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

Adopted FY20 Range To Date Year To Date Encumbrance Budget Balance

30 - DEBT SERVICE

 0 - EXPENDITURES

 5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS	\$563,200.00	\$276,200.00	\$563,200.00	\$0.00	\$0.00
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 5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00
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 5400 - DEBT SERVICE LEASES

600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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30 - DEBT SERVICE Total:	\$1,285,700.00	\$276,200.00	\$1,283,200.00	\$0.00	\$2,500.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Adopted FY20 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

\$1,238,000.00	\$130,303.40	\$1,199,866.46	\$0.00	\$38,133.54
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40 - TRANSPORTATION Total:	\$1,238,000.00	\$130,303.40	\$1,199,866.46	\$0.00	\$38,133.54
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance
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 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$152.36	\$23.81	\$762.73	\$0.00	(\$610.37)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,885.93	\$1,466.94	\$5,925.34	\$0.00	(\$1,039.41)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$26,320.14	\$7,645.57	\$34,375.94	\$0.00	(\$6,293.34)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$635.97	\$1,280.80	\$0.00	(\$1,280.80)
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$17.15	\$0.00	(\$17.15)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$15,748.48	\$4,706.46	\$20,137.91	\$0.00	(\$4,389.43)
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$0.00	\$48.91	\$349.60	\$0.00	(\$349.60)
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,580.90	\$558.54	\$6,420.96	\$0.00	(\$840.06)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,762.46	\$179.30	\$2,033.13	\$0.00	(\$2,033.13)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,293.00	\$2,025.62	\$23,675.33	\$0.00	(\$3,382.33)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$20,474.75	\$2,289.03	\$24,495.64	\$0.00	(\$4,020.89)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$52,885.93	\$4,489.66	\$56,318.99	\$0.00	(\$3,433.06)
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,987.53	\$5,046.25	\$27,089.85	\$0.00	(\$8,102.32)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$8,154.64	\$816.10	\$9,381.97	\$0.00	(\$1,227.33)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$34,458.41	\$3,890.38	\$39,859.68	\$0.00	(\$5,401.27)
51 - IMRF Total:	\$209,704.53	\$33,822.54	\$252,125.02	\$0.00	(\$42,420.49)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$100,147.48	\$22,347.02	\$101,734.68	\$0.00	(\$1,587.20)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,295.93	\$937.45	\$4,282.43	\$0.00	\$13.50
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$25,943.59	\$5,723.75	\$27,083.06	\$0.00	\$1,507.08
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$6,276.22	\$1,455.80	\$6,339.09	\$0.00	(\$62.87)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$817.29	\$2,196.99	\$0.00	(\$2,196.99)
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$436.44	\$0.00	\$461.31	\$0.00	(\$24.87)
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,987.74	\$1,132.90	\$4,977.68	\$0.00	\$10.06
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$8,588.06	\$1,988.54	\$8,848.13	\$0.00	(\$260.07)
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$4,140.98	\$913.47	\$3,959.86	\$0.00	\$181.12
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$9,876.22	\$2,227.49	\$10,760.91	\$0.00	(\$884.69)
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,387.05	\$517.75	\$2,325.82	\$0.00	\$61.23
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,634.84	\$821.74	\$3,589.33	\$0.00	\$45.51
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$0.00	\$406.12	\$3,300.32	\$0.00	(\$3,300.32)
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,206.91	\$591.19	\$7,890.57	\$0.00	\$316.34
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,574.06	\$778.58	\$3,393.29	\$0.00	\$180.77
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,714.83	\$287.80	\$3,726.10	\$0.00	(\$11.27)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$2,646.55	\$202.82	\$2,647.59	\$0.00	(\$2,647.59)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,428.87	\$1,568.75	\$20,722.05	\$0.00	(\$293.18)
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,388.27	\$183.64	\$2,387.90	\$0.00	\$0.37
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$13,402.07	\$1,143.93	\$14,114.84	\$0.00	(\$712.77)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$35,064.88	\$2,368.21	\$34,707.37	\$0.00	\$357.51
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$12,242.23	\$2,464.60	\$15,359.56	\$0.00	(\$3,117.33)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$5,747.48	\$440.98	\$5,747.48	\$0.00	\$0.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$25,179.04	\$2,123.07	\$24,979.13	\$0.00	\$199.91
52 - SOCIAL SECURITY AND MEDICARE Total:	\$303,309.74	\$51,442.89	\$315,535.49	\$0.00	(\$12,225.75)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - CAPITAL PROJECTS					
0 - EXPENDITURES					
2530 - FACILITY ACQUISITION & CONSTRUCTION					
300 - PURCHASED SERVICES	\$310,000.00	\$2,373.90	\$240,294.32	\$0.00	\$69,705.68
500 - CAPITAL OUTLAY	\$286,000.00	\$0.00	\$197,174.60	\$0.00	\$88,825.40
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
500 - CAPITAL OUTLAY	\$20,000.00	\$0.00	\$0.00	\$16,899.00	\$3,101.00
60 - CAPITAL PROJECTS Total:	\$616,000.00	\$2,373.90	\$437,468.92	\$16,899.00	\$161,632.08

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - TORT IMMUNITY					
0 - EXPENDITURES					
2362 - WORKERS COMPENSATION INSURANCE					
300 - PURCHASED SERVICES	\$95,000.00	\$0.00	\$87,526.00	\$0.00	\$7,474.00
2363 - UNEMPLOYMENT COMPENSATION PAYMENTS					
300 - PURCHASED SERVICES	\$0.00	\$0.00	\$1,347.00	\$0.00	(\$1,347.00)
2366 - JUDGMENTS/SETTLEMENTS					
600 - OTHER OBJECTS	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
2367 - LOSS PREVENTION REDUCTION					
500 - CAPITAL OUTLAY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2371 - PROPERTY INSURANCE					
300 - PURCHASED SERVICES	\$70,000.00	\$77,221.00	\$77,221.00	\$0.00	(\$7,221.00)
80 - TORT IMMUNITY Total:	\$192,000.00	\$77,221.00	\$166,094.00	\$0.00	\$25,906.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Adopted FY20 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES

\$40,000.00 \$0.00 \$1,818.57 \$0.00 \$38,181.43

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$500,000.00 \$33,300.00 \$33,300.00 \$0.00 \$466,700.00

90 - FIRE PREVENTION & SAFETY Total: \$540,000.00 \$33,300.00 \$35,118.57 \$0.00 \$504,881.43

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

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

Account Type: EXPENDITURE

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$27,640,142.83	\$4,252,154.56	\$25,320,116.57	\$44,974.07	\$2,275,051.45

End of Report



Executive Summary Finance Committee Meeting

DATE: August 20, 2020

TOPIC: Budget for Fiscal Year 2021

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose

Annually, the Board of Education must approve the School District Budget. On September 3, 2020 a Public Hearing will be held prior to the Board of Education meeting for the formal adoption of the Fiscal Year 2021 Budget.

Background

Revenues: \$26,036,713

Property taxes account for 84% of total revenue. The District may receive approximately \$22,613,438 from local property taxes due October 1, 2020 (normally August 1) and March 1, 2021. However, a \$727,040 reduction was applied after observing appeals and refunds in recent years.

Other local revenues account for 7% of total revenue. The District anticipates receiving approximately \$1,815,551 in local revenue. In FY20, a resolution transferred \$75,000 of Ed Fund (10) interest to the Tort Fund (80). In FY21, a \$35,000 interest transfer by resolution from Fund 10 to Fund 80 is planned. To address the dwindling Social Security/Medicare (Fund 52) balance, \$60,000 of Fund 10's Corporate Personal Property Replacement Tax is scheduled to be allocated to Fund 52.

State revenues count for 6% of total revenue. This \$1.55M derives from the Evidence Based Funding formula, the Transportation Claim, and the School Maintenance Project Grant.

Federal revenues of \$784,764 account for 3% of total revenue which is more than the typical 1% in recent history. This is primarily due to the COVID-19-related Elementary and Secondary School Emergency Relief Grant for \$196,175.

Expenditures: \$28,371,309

Salaries & Benefits

Overall, salaries and benefits are expected to increase by \$468,427 compared to last year's budget. The Business Office conducted an in depth review of all salaries. The prominent factors influencing this estimate are teachers' salary schedule level advancements, the 3.0% raises for returning LSSU members, +4.5 FTE in new positions, -2.5 FTE in recent retirements, and anticipated salary schedule class advancements due to coursework completion.

As for benefits, PPO medical insurance increased by 2.7%; HMO medical increased by 6.3%; dental increased by 1.3%; and life insurance decreased by 8.7%. Long-term disability, vision coverage, and flexible spending account fees remain unchanged. Percentages related to the Board's share of TRS, THIS, Medicare and Social Security will also remain stable. However, the Board's share of IMRF will decrease in January 2021 from 13.7% to 12.2%.

Purchased Services

The approximate 12% decrease in purchased services corresponds to moving capital projects that were once placed in purchased services over to capital outlay. There were also reductions in several services to align more closely with FY20 actual expenditures.

Supplies & Materials

Expenditures are projected to decrease by \$115,109 or 8.5%, even though increases occurred for \$172,650 in supplies that qualify for the Elementary and Secondary School Emergency Relief Grant (ESSER). This grant is associated with the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The District should be reimbursed by this federal grant.

Capital Outlay

Due to the \$1.65M in planned facilities projects, the FY21 budget is anticipated to be 32.1% or \$477,884 more than the FY20 budget. Note: \$112,500 is the combined contingency on four of these projects.

Other/Dues & Fees/Transfers/Debt Payments

The 10.8% increase is partially connected to the FY21 principal and interest payments for the 2015, 2016 and 2018 series bonds. The District will pay \$336,200 more than it paid in FY20. In addition, there will be a change on the Niles Township District for Special Education #807 invoice which affects this expenditure object. Next year, instead of receiving the estimated \$285,000 IDEA Part B Flow-Through credit on the NTDSE invoice, SD74 will pay that portion of the bill in full and will then expect the IDEA revenue to arrive directly from the federal grant.

Non-Capitalized Equipment

Although there is a 31.5% decrease when comparing the FY21 Tentative Budget to the FY20 Budget, there is a 15% increase when compared to the FY20 actual expenditures. COVID-19 impacted the actual expenditures since on-campus attendance ceased beyond March 13, 2020.

Termination Benefits

This 5% increase derives from \$469,295 budgeted in FY21 versus \$447,100 budgeted in FY20. The actual FY20 expenditures were \$453,449 which reduces the difference to 3.5%.

The breakout for this \$28,195 increase is as follows:

\$16,295 more for Service Recognition Benefits

\$2,900 more for Medical, Dental and Life Insurance on the EBC invoices

\$9,000 more for TRS monthly invoices

Fund Balance

As of June 30, 2020 the unaudited fund balance was \$20,882,078. The projected fund balance for June 30, 2021 is \$18,547,482 which is \$2,334,596 less. Therefore, Lincolnwood School District 74 would be running a deficit budget but the District will not be required to file a deficit reduction plan with the Illinois State Board of Education.

General Comments

The legal process to adopt a budget requires public notice to the general public. Such notice was published July 30, 2020 for the September 3, 2020 Public Hearing. Any changes to the Tentative Budget will need to be made before posting the document online on August 4. Otherwise, an amendment or special Board meeting on a later date in September will be necessary.

Fiscal Impact

\$20,882,078 Beginning Fund Balance July 1, 2020

+\$26,036,713 Budgeted Revenues

-\$28,371,309 Budgeted Expenditures

\$18,547,482 Anticipated Ending Fund Balance on June 30, 2021

Please see the attached FY21 Tentative Budget presentation for further details.

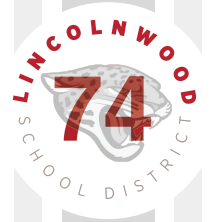
Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to approve the budget for the 2021 fiscal year.



FY21 Budget
Finance Committee Meeting
August 20, 2020

Fiscal Year 2021 (FY21) Budget Timeline



Date	Activity	Location
Sep 3	Public Hearing & FY21 Budget Adoption	Board Meeting
Sep 4	Upload Adopted FY21 Budget on District's Website	Website
Sep 4	File certified copy of Budget with County County Clerk (online)	CCC Website
Sep 4	Submit Budget electronically to ISBE	ISBE

Revised FY21 Tentative Budget v. Initial* FY21 Tentative Budget

EXPENDITURES BY OBJECT	Revised FY21 Tentative Budget	Initial FY21 Tentative Budget	DELTA (\$)
Salaries	\$14,517,351	\$14,728,670	-\$211,319
Benefits	\$3,274,378	\$3,286,416	-\$12,038
Purchased Services	\$3,216,671	\$3,599,346	-\$382,675
Supplies/Materials	\$1,246,046	\$1,488,560	-\$242,514
Capital Outlay	\$1,964,384	\$2,614,300	-\$649,916
Dues/Fees/Debt	\$3,582,184	\$3,541,650	-\$40,534
Non-Cap Outlay	\$101,000	\$143,500	-\$42,500
Termination Benefits	\$469,295	\$489,000	-\$19,705
TOTAL	\$28,371,309	\$29,891,442	-\$1,520,133

* Initial Tentative Budget presented on July 23, 2020 at the Finance Committee meeting

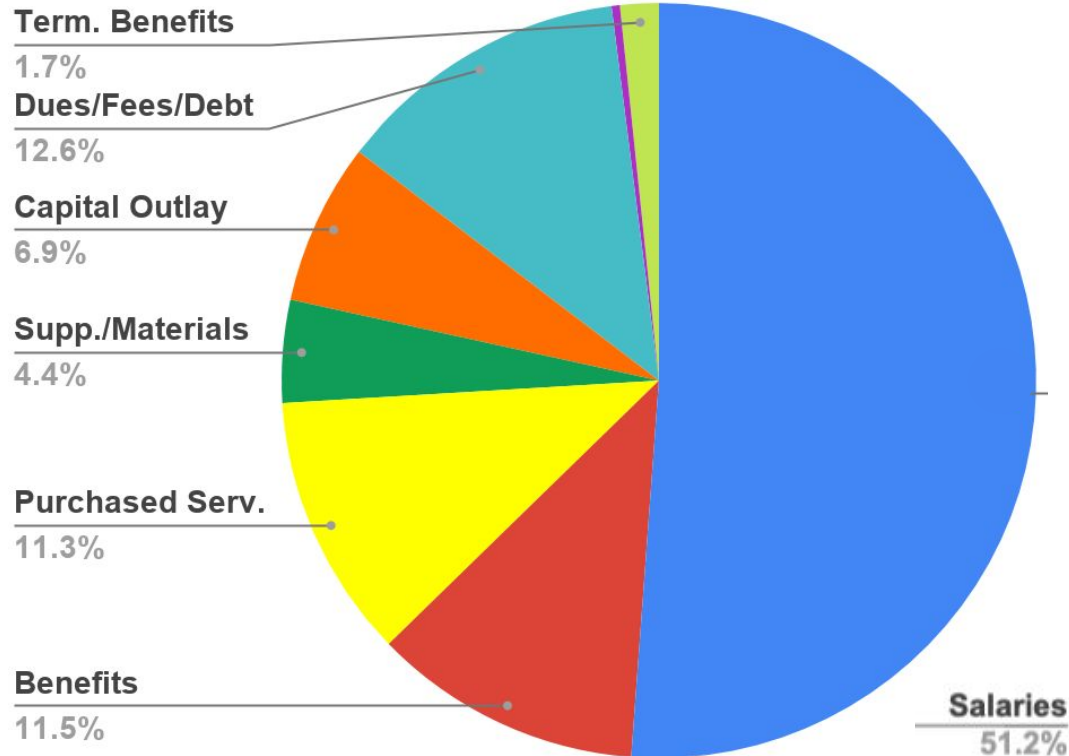
Revised FY21 Tentative Budget to FY20 Actual Comparison

EXPENDITURES BY OBJECT	Revised FY21 Tentative Budget	FY20 Actual	DELTA (\$)	DELTA (%)
Salaries	\$14,517,351	\$14,190,396	\$326,955	2.3%
Benefits	\$3,274,378	\$2,941,604	\$332,774	11.3%
Purchased Services	\$3,216,671	\$3,075,826	\$140,845	4.6%
Supplies/Materials	\$1,246,046	\$988,362	\$257,684	26.1%
Capital Outlay	\$1,964,384	\$710,393	\$1,253,991	176.5%
Dues/Fees/Debt	\$3,582,184	\$2,914,559	\$667,625	22.9%
Non-Cap Outlay	\$101,000	\$87,830	\$13,170	15.0%
Termination Benefits	\$469,295	\$453,449	\$15,846	3.5%
TOTAL	\$28,371,309	\$25,362,419	\$3,008,890	11.9%

Revised FY21 Tentative Budget to FY20 Budget Comparison

EXPENDITURES BY OBJECT	Revised FY21 Tentative Budget	FY20 Budget	DELTA (\$)	DELTA (%)
Salaries	\$14,517,351	\$14,275,677	\$241,674	1.7%
Benefits	\$3,274,378	\$3,052,125	\$222,253	7.3%
Purchased Services	\$3,216,671	\$3,636,985	-\$420,314	-11.6%
Supplies/Materials	\$1,246,046	\$1,361,155	-\$115,109	-8.5%
Capital Outlay	\$1,964,384	\$1,486,500	\$477,884	32.1%
Dues/Fees/Debt	\$3,582,184	\$3,233,100	\$349,084	10.8%
Non-Cap Outlay	\$101,000	\$147,500	-\$46,500	-31.5%
Termination Benefits	\$469,295	\$447,100	\$22,195	5.0%
TOTAL	\$28,371,309	\$27,640,142	\$731,167	2.6%

FY21 Tentative Expenditures by Object for All Funds

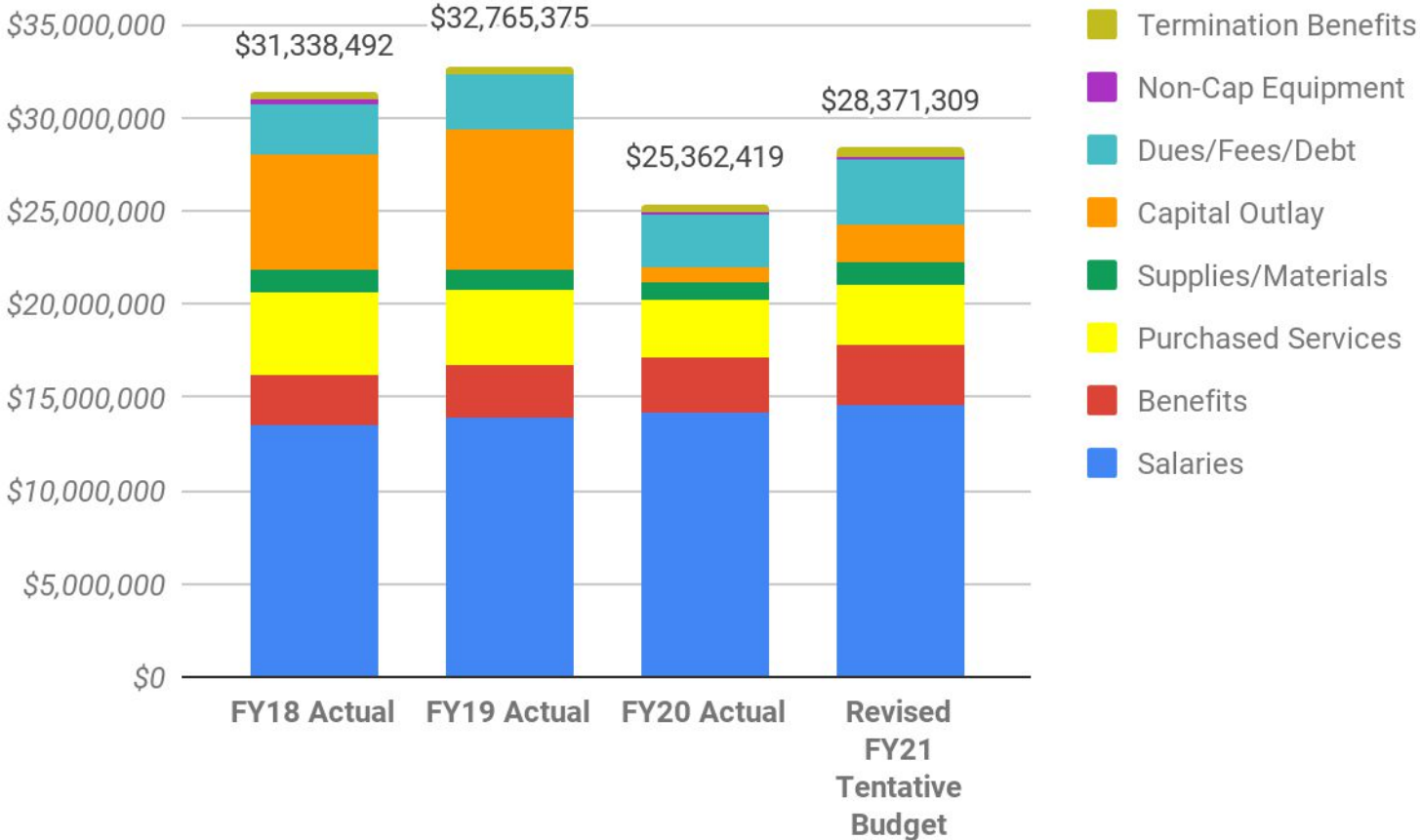


Salaries	\$14,517,351
Benefits	\$3,274,378
Purchased Serv.	\$3,216,671
Supp./Materials	\$1,246,046
Capital Outlay	\$1,964,384
Dues/Fees/Debt	\$3,582,184
Non-Cap Outlay	\$101,000
Term. Benefits	\$469,295

Historical Expenditures by Object

Objects	FY18 Actual	FY19 Actual	FY20 Actual	Revised FY21 Tentative Budget
Salaries	\$13,522,519	\$13,901,454	\$14,190,396	\$14,517,351
Benefits	\$2,664,335	\$2,845,006	\$2,941,604	\$3,274,378
Purchased Services	\$4,379,254	\$3,947,272	\$3,075,743	\$3,216,671
Supplies/Materials	\$1,323,888	\$1,179,584	\$988,445	\$1,246,046
Capital Outlay	\$6,123,240	\$7,426,674	\$710,393	\$1,964,384
Dues/Fees/Debt	\$2,740,728	\$2,992,571	\$2,914,559	\$3,582,184
Non-Cap Equipment	\$181,267	\$78,852	\$87,830	\$101,000
Termination Benefits	\$403,261	\$393,962	\$453,449	\$469,295
TOTAL	\$31,338,492	\$32,765,375	\$25,362,419	\$28,371,399

Historical Expenditures by Object



Benefits up \$222,253 (7.3%) from FY20 Budget

Specific Benefit Objects	FY21 Increases
Med/Dental Rates Increased (July Invoice Increase x 12)	\$89,568
Insurance for New Hires?	Range: \$0 to \$80,556 Budget: \$40,000
Insurance Qualifying Events?	\$20,000
Spouse Job/Insurance Loss?	\$20,000
TOTAL	\$169,568

Capital Outlay up \$477,884 (32.1%) from FY20 Budget

FY21 Projects	Due in FY21
Athletic Field Drainage	\$261,000
Kdg Playground	\$30,000
TH Flooring	\$246,124
TH Plaza Lighting	\$25,000
RH Sm. Group Inst. Room	\$82,500
RH Gr. 4 Furniture	\$71,871
TH/LH Roofing Summer #1	\$932,300
TOTAL	\$1,648,795

Dues/Debt up \$349,084 (10.8%) from FY20 Budget

Specific Dues/Debt	FY21 Tentative	FY20 Budget	Delta
Principal on Bonds	\$1,085,000	\$720,000	\$365,000
Interest on Bonds	\$534,400	\$563,200	-\$28,800
NTDSE Invoice Change*	\$1,450,000	\$1,250,000	\$200,000
TOTAL	\$3,004,856	\$2,445,015	\$536,200

*~\$285,000 Credit will appear in FY21 Revenue instead of the NTDSE invoice

Retirement Benefits up \$22,195 (5.0%) from FY20 Budget

Retirement Benefit Specifics	FY21	FY20	Delta
Service Recognition	\$99,295	\$83,000	\$16,295
Retiree Med/Dental/Life	\$90,000	\$87,100	\$2,900
Retiree THIS portion of the monthly TRS Invoice	\$268,000 + \$12,000 contingency	\$277,000	\$9,000
TOTAL	\$469,295	\$447,100	\$28,195 <small>44</small>

Revised FY21 Tentative Budget vs. FY20 Actual Revenue

REVENUES BY CATEGORY	Revised FY21 Tentative Budget	FY20 Actual	Delta (\$)	Delta (%)
Local Property Taxes	\$21,886,398	\$22,054,854	-\$168,456	-0.8%
Other Local	\$1,815,551	\$1,871,153	-\$55,602	-3.0%
IL State	\$1,550,000	\$1,522,379	\$27,621	1.8%
Federal	\$784,764	\$310,781	\$473,983	152.5%
TOTAL	\$26,036,713	\$25,759,167	\$277,546	1.1%

Revised FY21 Tentative Budget vs. FY20 Budget

REVENUES BY CATEGORY	Revised FY21 Tentative Budget	FY20 Budget	Delta (\$)	Delta (%)
Local Property Taxes	\$21,886,398	\$21,512,533	\$373,865	1.7%
Other Local	\$1,815,551	\$1,782,060	\$33,491	1.9%
IL State	\$1,550,000	\$1,485,000	\$65,000	4.4%
Federal	\$784,764	\$290,016	\$494,748	170.6%
TOTAL	\$26,036,713	\$25,069,609	\$967,104	3.9%

Estimated FY21 Revenues by Source for All Funds

FY21 Tentative Budget

Federal

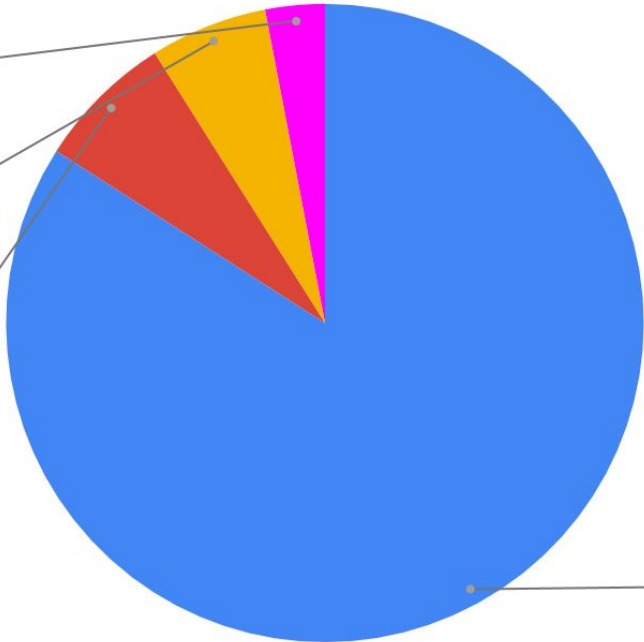
3.0%

IL State

6.0%

Other Local

7.0%



Real Estate

84.1%

\$26,036,713

Local Property Taxes

\$21,886,398

(\$22,613,438 reduced by \$727,040 for anticipated refunds/appeals)

Other Local

\$1,815,551

IL State

\$1,550,000

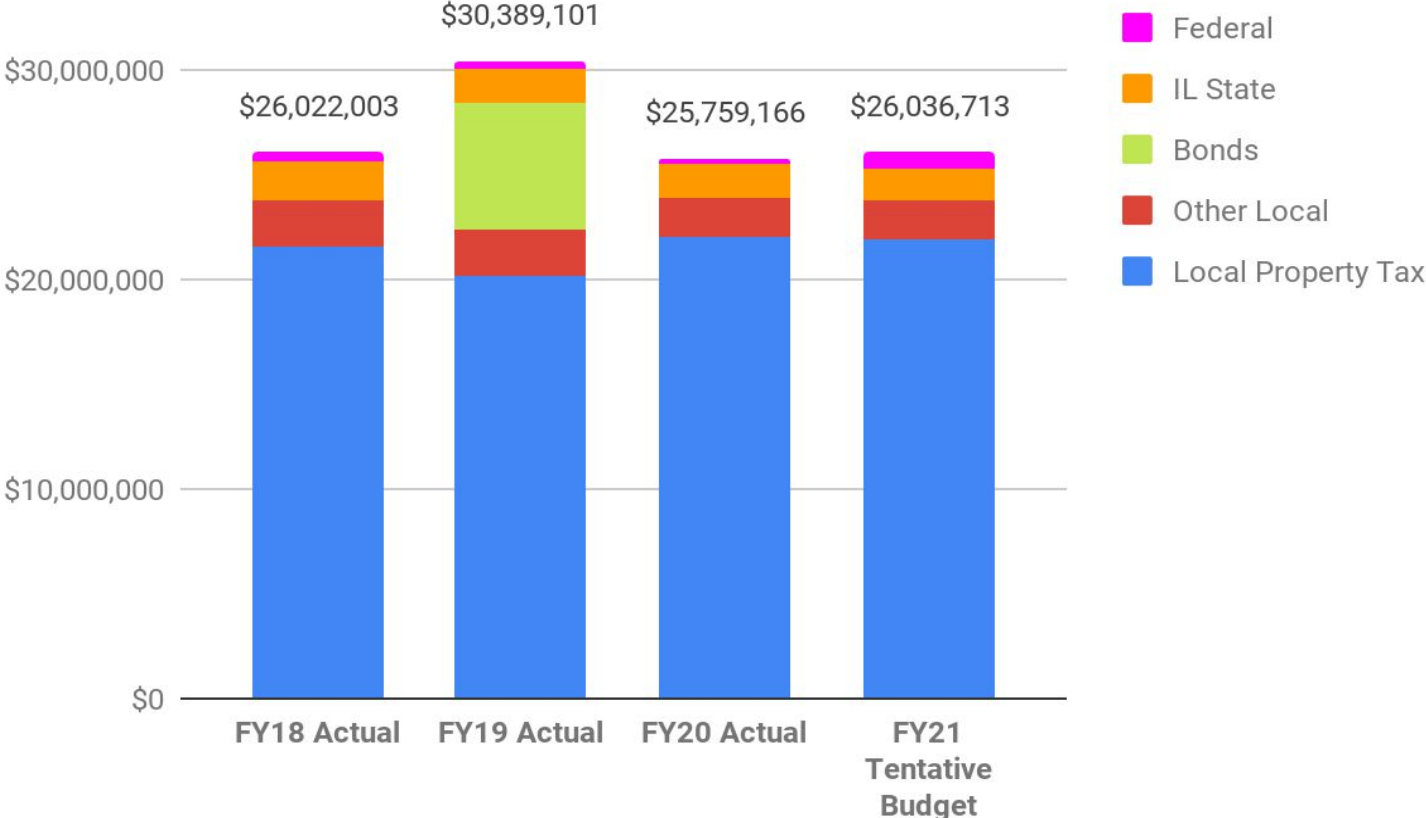
Federal

\$784,764

Historical Revenues by Source

Revenue Sources	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Tentative Budget
Local Property Tax	\$21,586,311	\$20,171,156	\$22,054,854	\$21,886,398
Other Local	\$2,112,137	\$2,237,405	\$1,871,152	\$1,815,551
Bonds	\$0	\$6,039,929	\$0	\$0
IL State	\$1,947,078	\$1,575,395	\$1,522,379	\$1,550,000
Federal	\$376,477	\$365,216	\$310,781	\$784,764
TOTAL	\$26,022,003	\$30,389,101	\$25,759,166	\$26,036,713

Historical Revenues by Source



Fund Balance Projections Based on Tentative Budget

FUNDS	FY20 Fund Balance July 1, 2020	Revised FY21 Tentative Revenues	Revised FY21 Tentative Expenditures	FY21 Projected Fund Balance June 30, 2021
Educational	\$9,669,194	\$19,757,748	-\$20,759,971	\$8,666,971
Op. & Maint.	\$2,769,202	\$2,124,082	-\$2,173,501	\$2,719,783
Debt Service	\$826,111	\$1,825,952	-\$1,621,900	\$1,030,163
Transportation	\$931,371	\$946,363	-\$1,208,000	\$669,734
IMRF/SS/Medicare	\$216,730	\$604,534	-\$637,216	\$184,048
Capital Projects	\$1,603,457	\$37,000	-\$784,971	\$855,486
Working Cash	\$402,694	\$9,652	\$0	\$412,346
Tort Immunity	\$64,776	\$153,019	-\$170,000	\$47,795
Health Life Safety	\$4,398,543	\$578,363	-\$1,015,750	\$3,961,156
TOTALS	\$20,882,078	\$26,036,713	-\$28,371,309	\$18,547,482

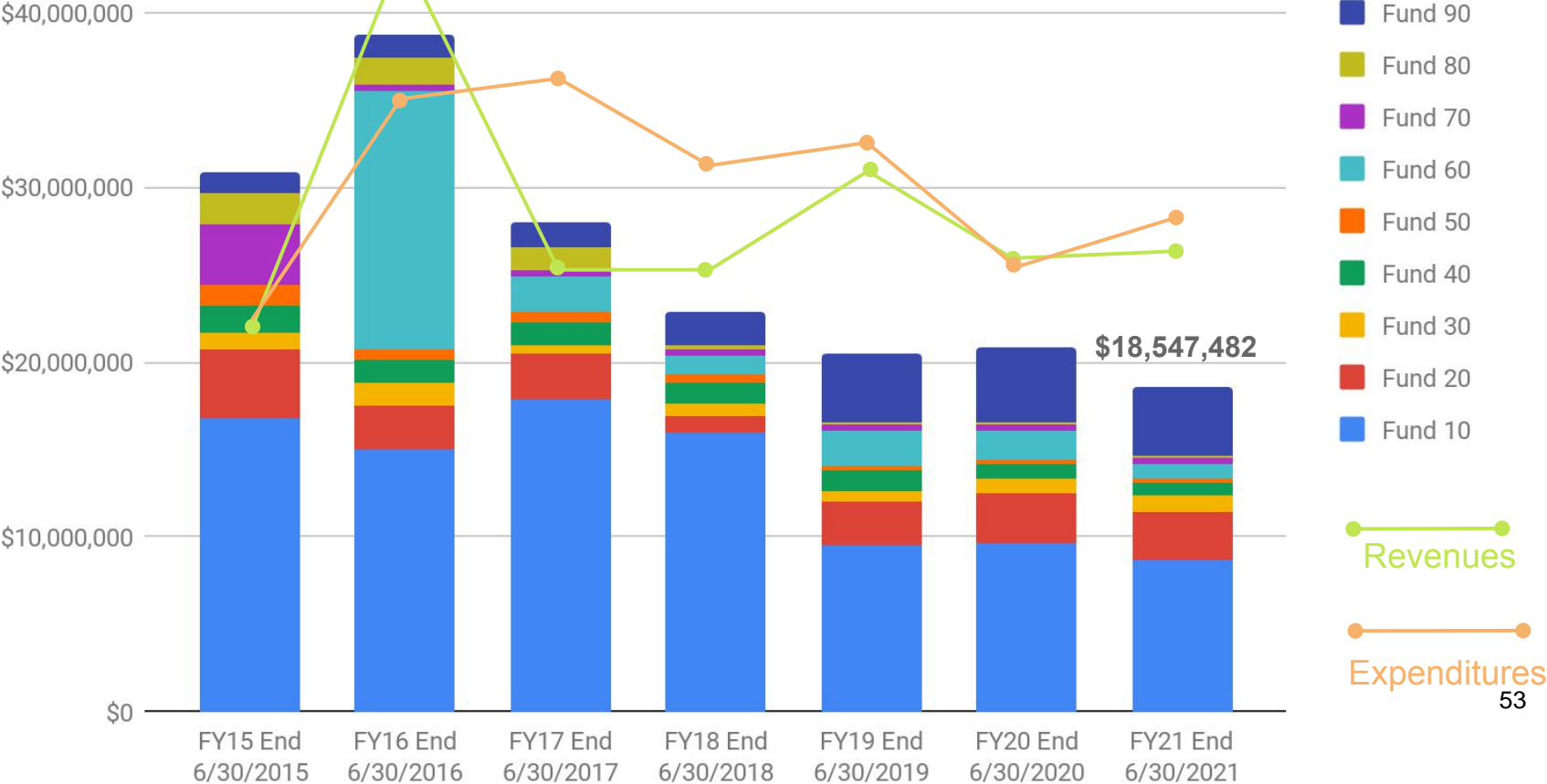
History: Fund Balance

Fund	FY15 End 6/30/2015	FY16 End 6/30/2016	FY17 End 6/30/2017	FY18 End 6/30/2018	FY19 End 6/30/2019	FY20 End 6/30/2020	FY21 End 6/30/2021
Fund 10	\$16,767,663	\$15,023,587	\$17,875,824	\$15,984,377	\$9,500,109	\$9,669,192	\$8,666,971
Fund 20	\$3,993,087	\$2,482,609	\$2,543,331	\$966,253	\$2,492,616	\$2,769,202	\$2,719,783
Fund 30	\$913,599	\$1,338,455	\$536,092	\$609,977	\$627,968	\$826,111	\$1,030,163
Fund 40	\$1,574,670	\$1,254,604	\$1,288,451	\$1,292,214	\$1,161,250	\$931,371	\$669,734
Fund 50	\$1,108,951	\$663,550	\$561,125	\$398,773	\$265,882	\$216,730	\$184,048
Fund 60	\$105,915	\$14,769,000	\$2,040,672	\$1,049,646	\$2,000,932	\$1,603,456	\$855,486
Fund 70	\$3,409,033	\$349,016	\$369,335	\$377,997	\$392,706	\$402,694	\$412,346
Fund 80	\$1,826,023	\$1,550,956	\$1,377,415	\$253,930	\$113,631	\$64,776	\$47,795
Fund 90	\$1,133,549	\$1,264,530	\$1,420,894	\$1,883,483	\$3,885,282	\$4,398,543	\$3,961,156
Total FB	\$30,832,490	\$38,696,307	\$28,013,139	\$22,816,650	\$20,440,376	\$20,882,075	\$18,547,482 ⁵¹

History: Revenues & Expenditures

	FY15 End 6/30/2015	FY16 End 6/30/2016	FY17 End 6/30/2017	FY18 End 6/30/2018	FY19 End 6/30/2019	FY20 End 6/30/2020	FY21 End 6/30/2021
Annual Revenues	\$21,732,883	\$43,247,406	\$26,651,535	\$26,142,003	\$30,389,101	\$25,759,167	\$26,036,713
Annual Expenditures	\$22,503,484	\$35,294,330	\$37,334,703	\$31,278,188	\$32,765,375	\$25,317,468	\$28,371,309
Delta	-\$770,601	\$7,953,076	-\$10,683,168	-\$5,136,185	-\$2,376,274	\$441,699	-\$2,334,596

Financial History



ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

Unbalanced budget, however, a deficit reduction plan is not required at this time.

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

District Name: _____ Lincolnwood School District 74

District RCDT No: _____ 05-016-0740-02

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ Lincolnwood School District 74 _____, County of _____ Cook _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2020 _____ and ending _____ June 30, 2021 _____.

WHEREAS the Board of Education of _____ Lincolnwood School District 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 _____ 3rd _____ day of _____ September _____, 20 _____ 20 _____,
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, 2020 _____ and ending _____ June 30, 2021 _____.

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 _____ 3rd
day of _____ September _____, 20 _____ 20 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		9,669,194	2,769,202	826,111	931,371	216,730	1,603,457	402,694	64,776	4,398,543	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	17,827,984	2,109,082	1,825,952	606,363	604,534	37,000	9,652	153,019	528,363	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	3000	1,160,000	0	0	340,000	0	0	0	0	50,000	
8	FEDERAL SOURCES	4000	769,764	15,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		19,757,748	2,124,082	1,825,952	946,363	604,534	37,000	9,652	153,019	578,363	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	0									
11	Total Receipts/Revenues		19,757,748	2,124,082	1,825,952	946,363	604,534	37,000	9,652	153,019	578,363	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	13,264,532				232,253			0		
14	SUPPORT SERVICES	2000	5,555,455	2,173,501		1,208,000	404,963	784,971		170,000	1,015,750	
15	COMMUNITY SERVICES	3000	2,000	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,937,984	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,621,900	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		20,759,971	2,173,501	1,621,900	1,208,000	637,216	784,971		170,000	1,015,750	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		20,759,971	2,173,501	1,621,900	1,208,000	637,216	784,971		170,000	1,015,750	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,002,223)	(49,419)	204,052	(261,637)	(32,682)	(747,971)	9,652	(16,981)	(437,387)	
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 Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		8,666,971	2,719,783	1,030,163	669,734	184,048	855,486	412,346	47,795	3,961,156	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		0									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		0									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		9,669,194	2,769,202	826,111	931,371	216,730	1,603,457	402,694	64,776	4,398,543	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	17,827,984	2,109,082	1,825,952	606,363	604,534	37,000	9,652	153,019	528,363	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	1,160,000	0	0	340,000	0	0	0	0	50,000	
96	FEDERAL SOURCES	4000	769,764	15,000	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		19,757,748	2,124,082	1,825,952	946,363	604,534	37,000	9,652	153,019	578,363	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		19,757,748	2,124,082	1,825,952	946,363	604,534	37,000	9,652	153,019	578,363	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(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	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	13,264,532				232,253			0		
102	SUPPORT SERVICES	2000	5,555,455	2,173,501		1,208,000	404,963	784,971		170,000	1,015,750	
103	COMMUNITY SERVICES	3000	2,000	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,937,984	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,621,900	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		20,759,971	2,173,501	1,621,900	1,208,000	637,216	784,971		170,000	1,015,750	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		20,759,971	2,173,501	1,621,900	1,208,000	637,216	784,971		170,000	1,015,750	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,002,223)	(49,419)	204,052	(261,637)	(32,682)	(747,971)	9,652	(16,981)	(437,387)	
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 June 30, 2021 (All Sources With student Activity Funds)											
			8,666,971	2,719,783	1,030,163	669,734	184,048	855,486	412,346	47,795	3,961,156	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	14,011,351	506,000		0		0		0	0	14,517,351
125	Employee Benefits	200	2,563,077	74,085		0	637,216	0		0	0	3,274,378
126	Purchased Services	300	802,450	916,000	0	1,208,000		66,471		165,000	58,750	3,216,671
127	Supplies & Materials	400	763,430	482,616		0		0		0	0	1,246,046
128	Capital Outlay	500	115,384	173,500		0		718,500		0	957,000	1,964,384
129	Other Objects	600	1,954,984	300	1,621,900	0	0	0		5,000	0	3,582,184
130	Non-Capitalized Equipment	700	80,000	21,000		0		0		0	0	101,000
131	Termination Benefits	800	469,295	0		0		0		0	0	469,295
132	Total Expenditures		20,759,971	2,173,501	1,621,900	1,208,000	637,216	784,971		170,000	1,015,750	28,371,309

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		9,529,082	2,779,086	826,111	931,371	216,730	1,603,457	402,694	64,776	4,398,543
4	Total Direct Receipts & Other Sources ⁸		19,757,748	2,124,082	1,825,952	946,363	604,534	37,000	9,652	153,019	578,363
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		19,757,748	2,124,082	1,825,952	946,363	604,534	37,000	9,652	153,019	578,363
12	Total Amount Available		29,286,830	4,903,168	2,652,063	1,877,734	821,264	1,640,457	412,346	217,795	4,976,906
13	Total Direct Disbursements & Other Uses ⁹		20,759,971	2,173,501	1,621,900	1,208,000	637,216	784,971	0	170,000	1,015,750
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		20,759,971	2,173,501	1,621,900	1,208,000	637,216	784,971	0	170,000	1,015,750
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		8,526,859	2,729,667	1,030,163	669,734	184,048	855,486	412,346	47,795	3,961,156
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		20,515								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		20,515								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		20,515								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		9,549,597	2,779,086	826,111	931,371	216,730	1,603,457	402,694	64,776	4,398,543
30	Total Direct Receipts & Other Sources ⁸		19,757,748	2,124,082	1,825,952	946,363	604,534	37,000	9,652	153,019	578,363
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		19,757,748	2,124,082	1,825,952	946,363	604,534	37,000	9,652	153,019	578,363
33	Total Amount Available		29,307,345	4,903,168	2,652,063	1,877,734	821,264	1,640,457	412,346	217,795	4,976,906
34	Total Direct Disbursements & Other Uses ⁹		20,759,971	2,173,501	1,621,900	1,208,000	637,216	784,971	0	170,000	1,015,750
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		20,759,971	2,173,501	1,621,900	1,208,000	637,216	784,971	0	170,000	1,015,750
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		8,547,374	2,729,667	1,030,163	669,734	184,048	855,486	412,346	47,795	3,961,156

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	16,388,159	1,950,376	1,808,452	419,363	168,900		652	116,519	436,363
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	292,020								
8	FICA and Medicare Only Levies	1150					305,594				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		16,680,179	1,950,376	1,808,452	419,363	474,494	0	652	116,519	436,363
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	325,000	0		163,000	120,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		325,000	0	0	163,000	120,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	153,400								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	20,000								
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		173,400								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	240,000	60,000	17,500	24,000	10,040	37,000	9,000	36,500	92,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		240,000	60,000	17,500	24,000	10,040	37,000	9,000	36,500	92,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	220,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		220,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	50								
78	Admissions - Other	1719									
79	Fees	1720	56,550								
80	Book Store Sales	1730	4,200								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	22,000								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		82,800	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		82,800								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	39,000								
87	Rentals - Summer School Textbooks	1812	33,000								
88	Rentals - Adult/Continuing Education Textbooks	1813	8,500								
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890	0								
95	Total Textbooks		80,500								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		98,706							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	17,538							0	
102	Payments of Surplus Moneys from TIF Districts	1960	0								
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980		0							
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	8,567	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		26,105	98,706	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	17,827,984	2,109,082	1,825,952	606,363	604,534	37,000	9,652	153,019	528,363
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		17,827,984								60
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,160,000			0					
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,160,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	0								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
129	Special Education - Personnel	3110	0								
130	Special Education - Orphanage - Individual	3120	0								
131	Special Education - Orphanage - Summer Individual	3130	0								
132	Special Education - Summer School	3145	0								
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		0	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270	0								
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				90,000					
155	Transportation - Special Education	3510				250,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		340,000	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775	0								
165	Technology - Technology for Success	3780	0								
166	State Charter Schools	3815									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		0							50,000
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0							
171	Total Restricted Grants-In-Aid		0	0	0	340,000	0	0	0	0	50,000
172	Total Receipts/Revenues from State Sources	3000	1,160,000	0	0	340,000	0	0	0	0	50,000
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0								
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107	0								
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	11,000								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		11,000				0				
201	TITLE I										
202	Title I - Low Income	4300	240,020								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		240,020	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0								
209	Title IV - 21st Century	4421	0								
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	9,270								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	285,299								
216	Federal Special Education - IDEA Room & Board	4625	0								
217	Federal Special Education - IDEA Discretionary	4630									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		294,569	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850	0								
226	ARRA - Title I - Low Income	4851	0								
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0								
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880	0								
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905	0								
258	Title III - English Language Acquisition	4909	25,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930	0								
261	Title II - Teacher Quality	4932	18,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991									
266	Medicaid Matching Funds - Fee-For-Service Program	4992	0								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	181,175	15,000							
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		769,764	15,000	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	769,764	15,000	0	0	0	0	0	0	63 0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		19,757,748	2,124,082	1,825,952	946,363	604,534	37,000	9,652	153,019	578,363
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		19,757,748								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	7,167,048	1,200,016	193,700	409,143	102,884	0	67,000	469,295	9,609,086
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	232,068	83,399	200	2,995	1,000		500		320,162
8	Special Education Programs (Functions 1200 - 1220)	1200	1,180,669	301,185	500	5,000	2,000	500	1,000		1,490,854
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	480,490	71,624	35,000	6,542	0		0		593,656
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	25,060	1,400		1,500	1,000	0			28,960
15	Summer School Programs	1600	0	0	0	0					0
16	Gifted Programs	1650	380,816	77,486	0	3,000					461,302
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	657,562	94,300	2,150	6,500	0	0	0		760,512
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	10,123,713	1,829,410	231,550	434,680	106,884	500	68,500	469,295	13,264,532
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	10,123,713	1,829,410	231,550	434,680	106,884	500	68,500	469,295	13,264,532
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	360,288	18,072	500	1,000					379,860
39	Guidance Services	2120									0
40	Health Services	2130	164,250	48,488	1,500	33,600	1,500	600	1,500		251,438
41	Psychological Services	2140	173,997	31,144	1,000	1,050					207,191
42	Speech Pathology & Audiology Services	2150	277,900	33,437	0	1,250					312,587
43	Other Support Services - Pupils (Describe & Itemize)	2190	59,000	285							59,285
44	Total Support Services - Pupil	2100	1,035,435	131,426	3,000	36,900	1,500	600	1,500	0	1,210,361
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	351,694	39,392	90,500	2,600	0	1,500	0		485,686
47	Educational Media Services	2220	254,622	27,259	0	6,850	0		0		288,731
48	Assessment & Testing	2230		0	14,525	0					14,525
49	Total Support Services - Instructional Staff	2200	606,316	66,651	105,025	9,450	0	1,500	0	0	788,942
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		58,000	236,900	2,500	0	20,000	1,000		318,400
52	Executive Administration Services	2320	262,056	32,369	3,400	2,000	500	2,500	1,000		303,825
53	Special Area Administration Services	2330	137,451	46,064							183,515
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	399,507	136,433	240,300	4,500	500	22,500	2,000	0	805,740
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	704,565	181,780	6,500	5,200	1,500	2,000			901,545
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	704,565	181,780	6,500	5,200	1,500	2,000	0	0	901,545
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	175,825	29,088			0	1,500	1,000		207,413

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
62	Fiscal Services	2520	214,500	45,739	118,675	5,000	0	20,000	2,500		406,414
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550				0					0
65	Food Services	2560	232,100	53,628	3,000	259,200	5,000	1,500	4,500		558,928
66	Internal Services	2570			20,500	1,500					22,000
67	Total Support Services - Business	2500	622,425	128,455	142,175	265,700	5,000	23,000	8,000	0	1,194,755
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610		0	0	0					0
70	Planning, Research, Development & Evaluation Services	2620		0	0						0
71	Information Services	2630	80,000	6,221	37,000	6,000	0	1,500			130,721
72	Staff Services	2640									0
73	Data Processing Services	2660	439,390	82,701	1,000	0	0	300	0		523,391
74	Total Support Services - Central	2600	519,390	88,922	38,000	6,000	0	1,800	0	0	654,112
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	3,887,638	733,667	535,000	327,750	8,500	51,400	11,500	0	5,555,455
77	COMMUNITY SERVICES (ED)	3000			1,000	1,000					2,000
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			34,900			1,903,084			1,937,984
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			34,900			1,903,084			1,937,984
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			34,900			1,903,084			1,937,984
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		14,011,351	2,563,077	802,450	763,430	115,384	1,954,984	80,000	469,295	20,759,971
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		14,011,351	2,563,077	802,450	763,430	115,384	1,954,984	80,000	469,295	20,759,971
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										65 (1,002,223)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(1,002,223)

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	506,000	74,085	916,000	482,616	173,500	300	21,000		2,173,501
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	506,000	74,085	916,000	482,616	173,500	300	21,000	0	2,173,501
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	506,000	74,085	916,000	482,616	173,500	300	21,000	0	2,173,501
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100									0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000									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
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000									0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		506,000	74,085	916,000	482,616	173,500	300	21,000	0	2,173,501
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(49,419)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000									0
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						534,400			534,400
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						534,400			534,400
173	Debt Service - Interest on Long-Term Debt	5200						1,085,000			1,085,000
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			66
175	Debt Service Other (Describe & Itemize)	5400						2,500			2,500
176	Total Debt Service	5000						1,621,900			1,621,900

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	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			1,621,900			1,621,900
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										204,052
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			1,208,000	0	0	0			1,208,000
187	Other Support Services <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	0	0	1,208,000	0	0	0	0	0	1,208,000
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	1,208,000	0	0	0	0	0	1,208,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(261,637)
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		107,865							107,865
220	Pre-K Programs	1125		10,663							10,663
221	Special Education Programs (Functions 1200-1220)	1200		85,595							85,595
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		6,725							6,725
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		6,825							6,825
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		5,275							5,275
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		9,305							9,305
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		232,253							232,253

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		4,225							4,225
237	Guidance Services	2120									0
238	Health Services	2130		32,135							32,135
239	Psychological Services	2140		2,500							2,500
240	Speech Pathology & Audiology Services	2150		3,825							3,825
241	Other Support Services - Pupils (Describe & Itemize)	2190		3,965							3,965
242	Total Support Services - Pupil	2100		46,650							46,650
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		15,835							15,835
245	Educational Media Services	2220		3,600							3,600
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		19,435							19,435
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		4,000							4,000
251	Special Area Administrative Services	2330		4,880							4,880
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		8,880							8,880
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		44,650							44,650
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		44,650							44,650
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		2,525							2,525
268	Fiscal Services	2520		44,250							44,250
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		108,108							108,108
271	Pupil Transportation Services	2550		0							0
272	Food Services	2560		45,669							45,669
273	Internal Services	2570		0							0
274	Total Support Services - Business	2500		200,552							200,552
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		16,675							16,675
279	Staff Services	2640									0
280	Data Processing Services	2660		68,121							68,121
281	Total Support Services - Central	2600		84,796							84,796
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		404,963							404,963
284	COMMUNITY SERVICES (MR/SS)	3000		0							0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									68
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			637,216				0			637,216
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(32,682)
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530			66,471	0	718,500				784,971
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	66,471	0	718,500	0	0		784,971
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)										
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	66,471	0	718,500	0	0		784,971
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(747,971)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	69
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361			90,000						90,000
371	Risk Management and Claims Services Payments	2365			75,000			5,000			80,000
372	Total Support Services - General Administration	2300	0	0	165,000	0	0	5,000	0	0	170,000
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	165,000	0	0	5,000	0	0	170,000
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									70
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	165,000	0	0	5,000	0	0	170,000
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(16,981)
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530			58,750	0	0				58,750
436	Operation & Maintenance of Plant Service	2540			0		957,000				957,000
437	Total Support Services - Business	2500	0	0	58,750	0	957,000	0	0		1,015,750
438	Other Support Services <i>(Describe & Itemize)</i>	2900									0
439	Total Support Services	2000	0	0	58,750	0	957,000	0	0		1,015,750
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	58,750	0	957,000	0	0		1,015,750
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(437,387)

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

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

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	19,757,748	2,124,082	946,363	9,652	22,837,845
4	Direct Expenditures	20,759,971	2,173,501	1,208,000		24,141,472
5	Difference	(1,002,223)	(49,419)	(261,637)	9,652	(1,303,627)
6	Estimated Fund Balance - June 30, 2021	8,666,971	2,719,783	669,734	412,346	12,468,834
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p>					
10	<p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>					
12	<p><i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i></p>					
13	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G	H	I	J	K	L
1	*School Districts Only		DEFICIT REDUCTION PLAN					ESTIMATED BUDGET				
2	05-016-0740-02		ESTIMATED BUDGET					ESTIMATED BUDGET				
3	District Number		FY2020-2021					FY2021-2022				
4	Lincolnwood School District 74											
5	District Name											
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		9,669,194	2,769,202	931,371	402,694	13,772,461	8,666,971	2,719,783	669,734	412,346	12,468,834
8	RECEIPTS/REVENUES		Acct #									
9	LOCAL SOURCES		1000	17,827,984	2,109,082	606,363	9,652	20,553,081				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0		0				0
11	STATE SOURCES		3000	1,160,000	0	340,000	0	1,500,000				0
12	FEDERAL SOURCES		4000	769,764	15,000	0	0	784,764				0
13	Total Receipts/Revenues			19,757,748	2,124,082	946,363	9,652	22,837,845	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #									
15	INSTRUCTION		1000	13,264,532				13,264,532				0
16	SUPPORT SERVICES		2000	5,555,455	2,173,501	1,208,000		8,936,956				0
17	COMMUNITY SERVICES		3000	2,000	0	0		2,000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,937,984	0	0		1,937,984				0
19	DEBT SERVICES		5000	0	0	0		0				0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0		0				0
21	Total Disbursements/Expenditures			20,759,971	2,173,501	1,208,000		24,141,472	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(1,002,223)	(49,419)	(261,637)	9,652	(1,303,627)	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
27	ESTIMATED ENDING FUND BALANCE			8,666,971	2,719,783	669,734	412,346	12,468,834	8,666,971	2,719,783	669,734	412,346

A		B	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	*School Districts Only		ESTIMATED BUDGET					ESTIMATED BUDGET					SUMMARY			
2			FY2022-2023					FY2023-2024					BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	05-016-0740-02												ESTIMATED BUDGET			
4	District Number												Date of Adoption: _____			
5	Lincolnwood School District 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	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,666,971	2,719,783	669,734	412,346	12,468,834	8,666,971	2,719,783	669,734	412,346	12,468,834	13,772,461	12,468,834	12,468,834	12,468,834
8	RECEIPTS/REVENUES		Acct #													
9	LOCAL SOURCES		1000				0					0	20,553,081	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER		2000													
11	DISTRICT						0					0	0	0	0	0
12	STATE SOURCES		3000				0					0	1,500,000	0	0	0
13	FEDERAL SOURCES		4000				0					0	784,764	0	0	0
14	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0	22,837,845	0	0	0
15	DISBURSEMENTS/EXPENDITURES		Funct #													
16	INSTRUCTION		1000				0					0	13,264,532	0	0	0
17	SUPPORT SERVICES		2000				0					0	8,936,956	0	0	0
18	COMMUNITY SERVICES		3000				0					0	2,000	0	0	0
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0					0	1,937,984	0	0	0
20	DEBT SERVICES		5000				0					0	0	0	0	0
21	PROVISION FOR CONTINGENCIES		6000				0					0	0	0	0	0
22	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0	24,141,472	0	0	0
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0	(1,303,627)	0	0	0
24	OTHER SOURCES/USES OF FUNDS															
25	OTHER SOURCES OF FUNDS (7000)						0					0	0	0	0	0
26	OTHER USES OF FUNDS (8000)						0					0	0	0	0	0
27	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	ESTIMATED ENDING FUND BALANCE		8,666,971	2,719,783	669,734	412,346	12,468,834	8,666,971	2,719,783	669,734	412,346	12,468,834	12,468,834	12,468,834	12,468,834	12,468,834

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2020-2021 through Fiscal Year 2023-2024

Lincolnwood School District 74 05-016-0740-02

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

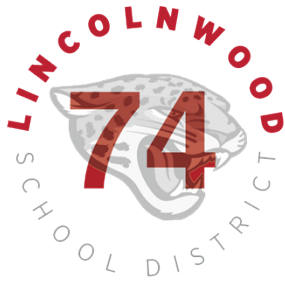
ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)		School District Name: Lincolnwood School District 74		RCDT Number: 05-016-0740-02				
		Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021			
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	290,906		290,906	303,825		0	303,825
2. Special Area Administration Services	2330	178,586		178,586	183,515		0	183,515
3. Other Support Services - School Administration	2490	0		0	0		0	0
4. Direction of Business Support Services	2510	194,198		194,198	207,413	0	0	207,413
5. Internal Services	2570	23,994		23,994	22,000		0	22,000
6. Direction of Central Support Services	2610	0		0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0				0
8. Totals		687,684	0	687,684	716,753	0	0	716,753
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)								4%

Reference Description

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

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2020 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 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing



Executive Summary Finance Committee Meeting

DATE: August 20, 2020

TOPIC: 2019-20 Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256

PREPARED BY: Courtney Whited

Recommended for:

Action

Discussion

Information

Purpose:

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

Background:

The Administration recommends the Finance Committee acknowledge the Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256, as presented.

Fiscal Impact:

None

Recommendation:

Attached to this Executive Summary is the 2019-20 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 2020

7/9/2020 11:43 am

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

Selection Criteria: (Employer) Employees = All

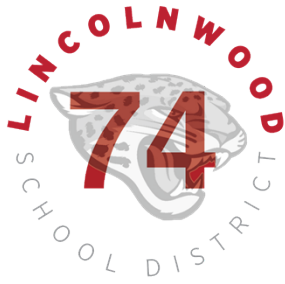
Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Almer, Andrew R	200-Teacher	\$111,860.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,633.32
Altschul, Robin L	250-Special Education Teacher	\$107,756.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$11,652.26
Anderson, Emily	200-Teacher	\$53,552.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$6,408.92
Atkinson, Mark	107-General Administrator or General Supervisor	\$92,500.00	1.00	20	17	\$0.00	\$0.00	\$9,148.34	\$20,758.62
Azarnoosh, Beeta	200-Teacher	\$52,192.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,174.56
Ballema, Jennifer K	200-Teacher	\$76,800.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$21,536.12
Barringer, Laura E	200-Teacher	\$111,860.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$16,359.72
Battaglia, Michael R	200-Teacher	\$107,756.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$10,037.20
Berk, Mallory L	200-Teacher	\$70,291.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,250.64
Blomstrand, Sarah E	200-Teacher	\$92,230.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,578.84
Cabrera, Kelly A	200-Teacher	\$54,940.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$15,904.56
Cardo, Kristin M	200-Teacher	\$90,800.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$21,575.00
Catalano, Jean M	200-Teacher	\$111,860.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$21,633.32
Cattapan, Amy J	200-Teacher	\$98,874.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$5,991.80
Charneske, Caroline W	200-Teacher	\$28,025.52	0.50	0	11	\$0.00	\$0.00	\$0.00	\$10,903.34
Chiet, Beth C	200-Teacher	\$31,683.28	0.62	0	6	\$0.00	\$0.00	\$0.00	\$89.20
Churchwell, Sharon N	200-Teacher	\$111,860.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,062.24
Codell, Susan	200-Teacher	\$80,084.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$290.88
Coleman Kilgallon, Virginia	250-Special Education Teacher	\$127,617.62	1.00	0	22	\$0.00	\$0.00	\$0.00	\$16,359.72
Conley, Kevin M	200-Teacher	\$70,291.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,250.64
Cook, Maureen Regan	200-Teacher	\$94,582.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,585.32
Creaves, Lauren A	200-Teacher	\$103,693.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,610.52
Curry, Erin L	103-Principal	\$110,500.00	1.00	20	17	\$0.00	\$0.00	\$10,928.56	\$23,076.84
Cvetas, Jennifer	200-Teacher	\$66,937.22	1.00	0	10	\$0.00	\$0.00	\$0.00	\$6,645.53
Daskalopoulos, Adrianna	200-Teacher	\$37,241.75	0.73	0	8	\$0.00	\$0.00	\$0.00	\$376.21
Davis, Emily	200-Teacher	\$64,440.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,234.56
Davis, Erin R	200-Teacher	\$83,437.69	1.00	0	15	\$0.00	\$0.00	\$0.00	\$5,949.56
Donohue, Shannon	200-Teacher	\$50,582.10	1.00	0	10	\$0.00	\$0.00	\$0.00	\$82.18
Doyle, Bridget M	200-Teacher	\$84,874.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$3,304.08
DuPriest, Travis E	200-Teacher	\$90,582.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,574.28

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Economou, Christina A	200-Teacher	\$102,062.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$9,338.72
Edman, Christopher J	107-General Administrator or General Supervisor	\$88,580.00	1.00	20	17	\$0.00	\$0.00	\$8,760.65	\$22,498.68
Egan, Erin E	200-Teacher	\$70,291.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$16,244.52
Ellis, Leanne Statland	200-Teacher	\$107,756.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,348.20
Endo, Michael	200-Teacher	\$52,192.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$5,862.44
Evans, Audrey	200-Teacher	\$71,832.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,254.96
Fallon, Courtney A	200-Teacher	\$73,002.89	1.00	0	10	\$0.00	\$0.00	\$0.00	\$5,920.04
Figueroa, Valerie	200-Teacher	\$55,360.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$153.88
Fioretto, Isabella	200-Teacher	\$53,552.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$217.44
Forsell, Candace	200-Teacher	\$50,860.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$140.88
Foust, Tom	200-Teacher	\$76,800.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$21,536.12
Freeman, Dana	250-Special Education Teacher	\$64,755.08	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,166.72
Friedman, Krista R	200-Teacher	\$111,860.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$16,359.72
Gerber, Stephen W	200-Teacher	\$73,404.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$5,921.24
Golden, Elizabeth	200-Teacher	\$80,071.62	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,277.59
Greene, Maxwell	200-Teacher	\$61,692.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,226.88
Greenwell, James R	202-Bilingual Education Teacher	\$81,800.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$5,944.52
Hammel, Julie S	200-Teacher	\$107,756.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,621.80
Han, Kathleen R	200-Teacher	\$94,582.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$16,014.24
Harmon, Christopher	103-Principal	\$111,395.00	1.00	20	17	\$0.00	\$0.00	\$11,017.08	\$31,176.68
Jacobson, Monique N	200-Teacher	\$70,291.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$263.76
Jermihov, Irina	200-Teacher	\$106,287.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,046.64
Joe, Sarah	200-Teacher	\$58,362.75	0.80	0	10	\$0.00	\$0.00	\$0.00	\$12,606.89
Jones, John Eugene	200-Teacher	\$92,661.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,008.96
Kalter, Jill L	203-English as a Second Language Teacher	\$126,148.17	1.00	0	27	\$0.00	\$0.00	\$0.00	\$21,620.04
Komerofsky, Wendy Sorkin	200-Teacher	\$111,860.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,663.88
Kopinski, Lindsay	200-Teacher	\$73,404.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$15,955.68
Kotrba, Wendy	200-Teacher	\$126,114.54	1.00	0	27	\$0.00	\$0.00	\$0.00	\$13,601.22
Lange-Gad, Michelle H	202-Bilingual Education Teacher	\$98,874.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,597.32
Lee, Alexander H	200-Teacher	\$80,314.62	1.00	0	10	\$0.00	\$0.00	\$0.00	\$15,975.60
Lee, Kyong Mi	608-Resource Teacher Foreign Language	\$106,287.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,046.64
Lee, Michael S	200-Teacher	\$71,832.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$15,951.36
Litwin, Jill S	200-Teacher	\$85,832.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$7,869.56
Luk, Jonathan	200-Teacher	\$60,360.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,153.92
Lupo, Dominick	103-Principal	\$143,420.00	1.00	20	17	\$0.00	\$0.00	\$14,184.38	\$31,214.64
Maldonado, Mari D	250-Special Education Teacher	\$71,999.59	0.96	0	10	\$0.00	\$0.00	\$0.00	\$19,993.84
Markevics, Brigita	250-Special Education Teacher	\$82,661.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,278.84
McAdams, Sharon P	200-Teacher	\$111,860.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$21,633.32

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
McCormick, Megan Marie	250-Special Education Teacher	\$107,756.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,652.36
McInerney, Brian Joseph	200-Teacher	\$85,084.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$21,559.16
Melissaratos, Anthoula	200-Teacher	\$97,037.69	1.00	0	20	\$0.00	\$0.00	\$0.00	\$338.40
Miczek, Colleen	200-Teacher	\$40,900.00	0.50	0	10	\$0.00	\$0.00	\$0.00	\$0.00
Mori, Kenji	200-Teacher	\$71,832.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$15,882.24
Nasshan, Kimberly A	100-District Superintendent	\$231,525.00	1.00	20	17	\$0.00	\$0.00	\$22,898.05	\$27,156.33
Nelson, Bennett E	200-Teacher	\$94,582.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,244.68
Obringer, Anne	200-Teacher	\$70,291.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$5,912.60
OShaughnessy, Colleen B	200-Teacher	\$111,860.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$378.96
Panoutsos, Stacy	200-Teacher	\$107,756.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$21,621.80
Park, Eunice S	200-Teacher	\$94,428.15	1.00	0	15	\$0.00	\$0.00	\$0.00	\$6,094.88
Peck, Allison K	200-Teacher	\$89,084.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$18,070.20
Pratt, Nathan	200-Teacher	\$75,084.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$276.96
Quilici, Tracy D	200-Teacher	\$115,793.15	1.00	0	17	\$0.00	\$0.00	\$0.00	\$6,562.28
Raciti, Mark P	200-Teacher	\$84,874.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$1,328.24
Rainey, Lora J	200-Teacher	\$108,963.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$12,405.36
Rapasadi, Kelly N	250-Special Education Teacher	\$80,141.66	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,510.46
Reynolds, Hayley	200-Teacher	\$60,360.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,153.92
Ricotta, Maria S	200-Teacher	\$103,693.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$356.16
Rudman, Hannah	200-Teacher	\$61,692.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,226.88
Rudnick, Debra A	200-Teacher	\$111,860.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$9,365.84
Russo, David L	101-Assistant/Associate District Superintendent	\$168,188.00	1.00	20	17	\$0.00	\$0.00	\$16,633.96	\$31,376.28
Ruttkey, Jennifer Sobel	152-Special Education Director	\$106,545.00	1.00	0	17	\$0.00	\$0.00	\$10,537.41	\$31,154.40
Ryan, Anoulla Salamy	200-Teacher	\$90,783.85	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,307.96
Ryan, Brendan J	200-Teacher	\$57,805.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$5,878.04
Ryan, Elizabeth	200-Teacher	\$81,607.69	0.98	0	10	\$0.00	\$0.00	\$0.00	\$9,282.56
Salski, Stephen A	200-Teacher	\$117,585.32	1.00	0	22	\$0.00	\$0.00	\$0.00	\$16,332.60
Saltz, Emily A	200-Teacher	\$76,832.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,268.88
Savage, Jennifer A	200-Teacher	\$107,756.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$16,050.72
Schmidt, Veronica	200-Teacher	\$52,192.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$485.76
Schremser, Jamie A	200-Teacher	\$117,320.64	1.00	0	22	\$0.00	\$0.00	\$0.00	\$9,354.32
Schroer, Hillary	200-Teacher	\$78,404.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$11,502.12
Sfikas, Kathleen A	200-Teacher	\$65,858.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$21,505.88
Shortell, Stephanie I	250-Special Education Teacher	\$111,860.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$16,062.24
Smith, Christopher L	250-Special Education Teacher	\$96,661.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$336.72
Sterba, Elizabeth I	250-Special Education Teacher	\$102,062.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$21,606.20
Swidler, Dena G	200-Teacher	\$75,084.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$21,531.32
Tabba, Nida	608-Resource Teacher Foreign Language	\$90,800.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$16,301.40

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Taliya, Mona	200-Teacher	\$109,965.85	1.00	0	20	\$0.00	\$0.00	\$0.00	\$16,057.44
Uruba, Tracey	608-Resource Teacher Foreign Language	\$111,860.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$20,609.16
Walas, Aliza J	200-Teacher	\$96,507.15	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,020.00
Wallenberg, Lauren A	200-Teacher	\$63,904.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$6,577.72
Whited, Courtney Lee	114-Chief School Business Official	\$150,000.00	1.00	20	17	\$0.00	\$0.00	\$14,835.16	\$23,855.88
Winckler, Cathy	608-Resource Teacher Foreign Language	\$111,860.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$378.96
Wittenborn, Michael	200-Teacher	\$65,858.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$21,505.88
Yanchuk, Halyna	200-Teacher	\$64,440.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$11,532.60
Yavorskiy, Susie J	200-Teacher	\$71,439.48	1.00	0	10	\$0.00	\$0.00	\$0.00	\$16,247.66

Totals									
Distinct Employee Count: 115		Distinct Positions Count: 115		Total Positions Count: 115		Vacation Days: 160		Sick Days: 1600	
Base Salary: \$10,185,650.07		Bonuses: \$0.00		Annuities: \$0.00		Retirement Enhancements: \$118,943.59		Other Benefits: \$1,487,817.77	



Executive Summary Finance Committee Meeting

DATE: August 20, 2020

TOPIC: 2019-20 IMRF Salary and Benefits Report

PREPARED BY: Courtney Whited

Recommended for:

Action

Discussion

Information

Purpose:

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

Background:

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

Fiscal Impact:

None

Recommendation:

Attached to this Executive Summary is the 2019-20 IMRF Salary and Benefits Report.

Lincolnwood School District 74 2019-20 Fiscal Year

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

Position Description	Base Compensation	Sick Days	Vacation Days	Personal Days	Retirement Enhancement	Annuity	Health Insurance	Total Compensation
Business Operations Support	58,344.00	17	21	4	\$0.00	\$0.00	\$21,161.52	\$79,505.52
Building Engineer	\$76,960.00	17	21	4	\$0.00	\$0.00	\$10,665.12	\$87,625.12
Communications Coordinator	\$77,441.00	17	15	4	\$0.00	\$0.00	\$5,592.96	\$83,033.96
Building Engineer	\$79,456.00	17	21	4	\$0.00	\$0.00	\$21,161.52	\$100,617.52
Network Systems Engineer	\$93,980.00	17	15	4	\$0.00	\$0.00	\$5,303.84	\$99,283.84
Director of Buildings and Grounds	\$110,000.00	17	21	4	\$5,183.25	\$0.00	\$15,528.72	\$130,711.97



Executive Summary Finance Committee Meeting

DATE: August 20, 2020

TOPIC: Subscription of Formative at Rutledge Hall for 2020-2021

PREPARED BY: Christopher Edman

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Formative is a cloud-based learning & assessment platform that provides timely feedback, that keeps students engaged and accountable in both virtual and traditional classrooms. Formative gives teachers real-time information on student work and allows for immediate intervention and support. Rutledge Hall teachers have previously used the free version but were given access to premium features during the spring. Teachers found features such as advanced question types, the removal of file size limits, student growth tracking, and the ability to co teach and collaborate on activities most beneficial to the teaching and learning environment.

The District's Legal Counsel reviewed the contract and terms and conditions provided by Formative and requested revisions to their terms of service in the areas of indemnification, limitation of liability, and applicable state law. The vendor was unwilling to modify these terms but Counsel found the contract and terms and conditions acceptable as it stands. Counsel also noted that the terms and conditions contained language about Formative's right to use public user content. On counsel's recommendation, the Technology Team will train staff on the distinction between public content and nonpublic content that they are submitting in order to ensure that staff does not make public anything that should not be.

Fiscal Impact:

\$3,421

Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to accept the Formative license for Rutledge Hall for the amount of \$3,421 for the 2020-2021 school year.



Virtual and In-Person Formative Teaching and Assessment Solution for Rutledge Hall Elementary School

Prepared on July 8, 2020 - Reference: 20200708-130226643

Rutledge Hall Elementary School
Lincolnwood, IL

Christopher Edman
Director of Technology
cedman@sd74.org
8476758234

Comments

Thank you for your interest in partnering with Formative, a cloud-based learning & assessment platform. Whether in a virtual or traditional classroom, timely feedback keeps students engaged and accountable. Formative allows teachers to intervene in real-time and challenge their students as needed.

Formative allows educators to design and implement assessments that accurately demonstrate a student's knowledge of content and mastery of skills. As a result of this partnership, your educators will be empowered to collaborate around real-time common data from standards assessments in order to guide instructional practices and personalize learning. Formative supports the delivery of differentiated instruction that meets the needs of all learners.

Andy Amin - Education Partnerships at Formative



Products & Services

School Wide Premium Subscription Plan for 390 Students, All Teachers and All Administration

1 x \$2,975.00 / year
for 1 year

Comprehensive formative teaching and assessment solution used for acting on live student responses and tracking student growth over-time to standards. Premium features include:

Team Functionality

*Collaboration- Collaborate with colleagues to edit common assessments and instantly distribute content; Share Formatives to Private Library

*Co-teaching- Add co-teachers in classes to work together and share data

Administration and Support Functionality

*Admin Tracker- Set administrators who can view all team data in a comprehensive growth tracker (View District, School, Class, Teacher, Student Level)

*Standards Alignment - Add any standard set for your team or school

*Rostering - We ensure that all student accounts sync with your SIS so that teachers never have to update accounts

Classroom Functionality

*Classroom Growth Tracker - See student growth over custom periods of time including the entire year

*Anti cheating- Detect copied answers to deter cheating

*Audio Content - Create questions and answers with recorded audio

*2 Way Feedback - Enhanced communication between teacher and student

*Change the default point value of questions and assign settings

*Auto-grade Partial Credit

*Library of Formative and Common Assessments

*Unlimited Exports, Uploading and Transforming to Formatives and Data Insights

*Printing Formatives - Print for offline usage

*Batch Scoring & Feedback - Score and give feedback to multiple answers at the same time

*Advanced Question Types - Audio response, categorize, re-sequence, graphing, math type and more

*Option to present class results to all with hidden names

*Standards Tracker for Students to track their own progress

Implementation Services - Dedicated Success Manager

1 x \$446.00 / year

for 1 year

Formative’s implementation and support teams are dedicated to providing exceptional support throughout the entire implementation process and continued support to schools and districts as they use Formative. Our dedicated support staff includes former K-12 educators and administrators that are experts in widespread adoption of Formative solutions.

Virtual implementation services include professional development, train the trainer, teacher training, roster support, and priority online/email Admin & teacher support.

Additional onsite services are offered at an additional cost. If interested, please send inquiries to your Account Manager or email sales@goformative.com.

Recurring subtotal \$3,421.00 / year

Total \$3,421.00

This quote expires on July 31, 2020.

Purchase Terms

To place your order, please email a signed copy of this Proposal to andy@goformative.com. By signing and returning this proposal or sending to us any Student Data for implementation, you are deemed to have accepted this proposal and all Terms of Service and other Policies associated with it. After the selected subscription term, this will turn into an annual subscription, renewing immediately after the current term. The Renewal price will be the standard price. Cancellation of future terms is possible at any time, at least 90 days before the end of the current subscription term June 30th 2021. Customer agrees that if its internal procedures require that a purchase order be issued as a prerequisite to payment of any amounts due to Formative, it will timely issue such purchase order and inform Formative of the number and amount thereafter. Payments by credit card include a 2.5% processing fee.

Signature

Date

Printed name

Questions? Contact me



Andy Amin

Education Partnerships
andy@goformative.com
+1 (516) 884-5655



Formative

1158 26th Street, #161
Santa Monica, CA 90403
US



Terms of Service

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We want to keep our relationship with you as lean and informal as possible, but please read the Terms of Service carefully before you start using Formative, because by using the Website you accept and agree to be bound and abide by these Terms of Service.

Should you disagree with some of the provisions herein, you can either leave the Website (although we'll be sad to see you go!), or contact us at support@goformative.com. Formative is all about collaborating for improving education through feedback, and as such we would like to learn from your suggestions.

Changes to the Terms of Service and the Website

Formative is a work in progress, meaning that a lot will change in the near future. We reserve the right to update the Website and these Terms of Service from time to time, at our discretion.

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We are working hard on improving Formative, but we can't guarantee that the Website will be up and running 24/7. We also reserve the right to suspend or restrict access to some features to users. In any case, we will not be liable if for any reason if all or any part of the Website is unavailable at any time or for any period, nor for any data loss.

To access certain features of the Website you have to register by entering your email and choosing a password as part of our security procedures. You must treat such information as confidential, not disclosing it to any

third party and only using Formative in person. There is a password reset procedure in case you forget your password, but please notify us of any breach of security. We highly recommend to choose a strong password and that you log out from your account at the end of every session.

It is a condition of your use of the Website that all the information you

provide on the Website is correct, current and complete. In the future, you may be asked to provide certain registration details or other information. As custom for internet websites, we reserve the right to disable any user account, at any time in our sole discretion for any or no reason, including, if in our opinion you have failed to comply with any provision of these Terms of Service.

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Are you still reading? Awesome! Please bear with us a little longer as what follows might look as legal boilerplate but it's actually important. A treat is waiting for you at the end of the page.

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• Privacy, and School Partnerships

Because we want to ensure that you and your students' data is as safe as possible, Teacher accounts must register using an email address and must not be shared. Collaboration and Co-Teaching tools, amongst others, are available in team plans but are not permitted on free individual user plans. All sharing of data will require approval from the Teacher or from a school administrator in the case of school Partnerships. If a Partner school requests Formative to sync up with your Student Information System (SIS), Learning Management System (LMS), or other system in order to automatically create accounts, you may receive an email to obtain access to the account authorized by an administrator and created by Formative. **DO NOT SHARE YOUR ACCOUNT CREDENTIALS!** This could open up you and your school to potential legal issues if student data is incorrectly shared with someone that should not have access.

School Partnerships are entered into between Formative and either a School or District that has legal authorization to Teacher and Student Data. Small teams may self-serve directly on our site, but a Partnership will always require written permissions and guarantees from an authorized agent of the Local Education Agency (LEA). If Formative learns that the signing person did not have authority in the LEA to sign the Partnership agreement, it reserves the right to terminate the Partnership and all Accounts. Formative also reserves the right to terminate any account which we think is being abused, violates our Terms of Service, creates undue risk for students, or creates issues for other educators in our system.

Teachers may self-upgrade to a Premium Membership directly at www.goformative.com/upgrade at any time. A credit card is required to authorize payment at the beginning of the subscription. This subscription may or may not begin with a trial period in which the card is not charged immediately. If a trial period exists, the Teacher can cancel their subscription at any time by visiting www.goformative.com/profile/plans to avoid being charged. If the plan is not cancelled by the first billing period, the card supplied will be charged according to the plan selected. Billing cycles are either monthly or annually, depending on what the account holder selects. You can continue to cancel your plan any time at www.goformative.com/profile/plans. Any cancellation will take effect at the end of the current billing cycle. E.g. if your current period ends on the 15th of the month and you cancel on the 3rd, you will continue to have premium access for the remaining 12 days and your account will fully cancel on the 15th. No refund will be issued.

All payments for both individual Teacher subscriptions and School Partnerships are considered final and are not eligible for refund. The only exception to this rule is that if an individual account is rolled into a School Partnership account that is overlapping and being paid for by an LEA, we may issue a pro-rated refund for the unused portion of the subscription period to avoid double payment of the time period by the LEA. If you have any billing issues or questions, you must notify us in writing by email or support chat within 5 calendar days of the issue being addressed. Any billing issues older than 5 calendar days will not be considered. Formative does not store any credit card information. We utilize the secure and vetted 3rd party system, Stripe (stripe.com), for our credit card payment processing and subscription services.

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4. Not violate the legal rights (including the rights of publicity and privacy) of others or contain any material that could give rise to any civil or criminal liability under applicable laws or regulations or that otherwise may be in conflict with these Terms of Service.
5. Not be likely to deceive any person.
6. Not promote any illegal activity, or advocate, promote or assist any unlawful act.
7. Not cause annoyance, inconvenience or needless anxiety or be likely to upset, embarrass, alarm or annoy any other person.
8. Not be used to impersonate any person, or to misrepresent your identity or affiliation with any person or organization.
9. Not involve commercial activities or sales , such as contests, sweepstakes and other sales promotions, barter or advertising.
10. Not give the impression that they emanate from us or any other person or entity, if this is not the case.
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We do not undertake to review all material before it is posted on the Website, and cannot ensure prompt removal of objectionable material after it has been posted. Accordingly, we assume no liability for any action or inaction regarding transmissions, communications or content provided by any user or third party. In the unlikely event we receive a disclosure request from an authorized party, we reserve the right to disclose user identities when required to do so by the law, including in response to a law enforcement request supported by a valid court order. You waive and hold harmless the Company from any claims resulting from any action taken by the Company during or as a result of its investigations and from any actions taken as a consequence of investigations by either the Company or law enforcement authorities.

If you believe that any User Content violate your copyright, please follow the procedure set forth by article 512(c) of the DMCA and provide us a written takedown notice including the following information:

1. A physical or electronic signature of a person authorized to act on behalf of the owner of an exclusive right that is allegedly infringed.
2. Identification of the copyrighted work claimed to have been infringed, or, if multiple copyrighted works at a single online site are covered by a single notification, a representative list of such works at that site.
3. Identification of the material that is claimed to be infringing or to be the subject of infringing activity and that is to be removed or access to which is to be disabled, and information reasonably sufficient to permit us to locate the material.
4. Information reasonably sufficient for us to contact you, such as

4. Information reasonably sufficient for us to contact you, such as email, address, telephone number.
5. A statement that you have a good faith belief that use of the material in the manner complained of is not authorized by the copyright owner, its agent, or the law.
6. A statement that the information in the notification is accurate, and under penalty of perjury, that you are authorized to act on behalf of the owner of an exclusive right that is allegedly infringed.

The notice should be addressed to dmca@goformative.com, or via snail mail to DMCA Designated Agent, c/o Formative, 1158 26th Street, #161, Santa Monica, CA 90403.

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These Terms of Service and any dispute or claim arising out of, or related to them, shall be governed by and construed in accordance with the internal laws of the State of California without giving effect to any choice or conflict of law provision or rule.

Any legal suit, action or proceeding arising out of, or related to, these Terms of Service or the Website shall be instituted exclusively in the federal courts of the United States or the courts of the State of California.

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Our failure to exercise or enforce any right or provision of the Terms of Service shall not constitute a waiver of such right or provision. The Terms of Service constitutes the entire agreement between you and Formative and govern your use of the service, superseding any prior agreements (including, but not limited to, any prior versions of the Terms of Service). If any provision of these Terms of Service is held by a court of competent jurisdiction to be invalid, illegal or unenforceable for any reason, such provision shall be eliminated or limited to the minimum extent such that

the remaining provisions of the Terms of Service will continue in full force and effect.

General Addenda

[Connecticut Addendum](#)

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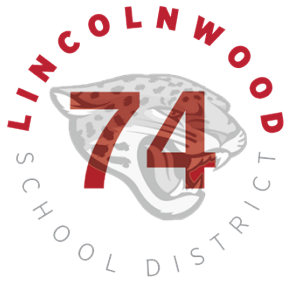
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Executive Summary Finance Committee Meeting

DATE: August 20, 2020

TOPIC: Annual Renewal of Actively Learn Inc. License at Lincoln Hall

PREPARED BY: Christopher Edman

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Actively Learn has been used at Lincoln Hall since 2015 and is an online literacy platform that allows teachers to make reading assignments more interactive. Teachers assign pre-existing Actively Learn materials to students or upload their own content, then track student responses and activity using data tools. Students can interact with text by digitally highlighting and annotating, responding to embedded questions and content, using reference tools, and leaving feedback and comments.

The District's Legal Counsel reviewed the contract and terms and conditions provided by Actively Learn Inc. and found the online terms of service and privacy policy unchanged from what was accepted last year. Counsel did note that the District is responsible for complying with the Family Educational Rights and Privacy Act ("FERPA") and the Children's Online Privacy Protection Act ("COPPA") consents/notifications. Furthermore, the indemnification provision is mutual, and there is no arbitration clause or venue specified for litigation, although the laws of the State of Washington would apply.

Fiscal Impact:

\$4,830

The District paid \$4,830 in 2019-2020 with Actively Learn.

Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to renew the Actively Learn Inc. license at Lincoln Hall for the amount of \$4,830 for the 2020-2021 school year.



Actively Learn

Lincoln Hall Middle School

6855 N Crawford Ave
Lincolnwood, IL 60712

Actively Learn Partnership Quote 2020-21

Prepared on:	July 10, 2020
Success Manager:	Lauren Bonvini
Contract start date:	October 1, 2020

The price below reflects a zero dollar increase from the previous school year. Please sign this quote by June 1, 2020 to ensure coverage over the summer and into the 2020-2021 school year. If you would like to add licenses, you may contact me at Lauren@activelylearn.com

Wishing you great health and safety during this time.

2020 Rollover Pricing

Product Service:	Qty	Unit Price	Total Price
Actively Learn Prime Licenses Discount: \$0.50/student	420	\$11.50	\$4,830.00
Professional Development: Webinar	0	\$695	\$0
Total Price:			\$4,830.00

Additional Service Options:

.

Add Unlimited Book rentals *
(\$8/student)
Add Achieve3000 Math
(\$6/Student)

Onsite Training (\$2695)

90 Minute Webinar (\$695)

SIGNATURE: _____

DATE: _____

PRINTED NAME: _____ **TITLE:** _____

**Please send a Purchase Order at your earliest convenience to complete the purchase. If you need to be invoiced at a specific time (ex. July 1, 2020) please contact me at Lauren@activelylearn.com

*Unlimited Prime gives free unlimited content for all copyrighted material on platform

Terms of Service

By using Actively Learn Inc.'s free or paid products, software, services or web sites ("Actively Learn Services"), you, an Actively Learn Services' account holder and user ("You"), agree to the following terms and conditions, and any policies, guidelines or amendments that may be presented to you from time to time (collectively, the "Terms of Service"). We may update these Terms of Service without prior notice.

1. Use of Services

Actively Learn Inc. ("Actively Learn") offers You access to use Actively Learn Services for educational purposes, provided that You are of legal age to form a binding contract and are not a person barred from receiving Actively Learn Services under the laws of the United States or other applicable jurisdiction.

Educational Purposes

Using Actively Learn Services for educational purposes includes, but is not limited to: - instruction or curriculum-based teaching by educators to students at educational or educational support (e.g., tutoring) institutions,- planned study or investigation directed toward making a contribution to a field of knowledge, or- presentation of research findings at peer conferences, workshops, or seminars.

Base Content; Instructional Content

Using Actively Learn Services for educational purposes, You may assign to students (1) texts available in the Actively Learn Services catalog (some of which are free and some of which must be purchased) or (2) texts you add to your Actively Learn Services account from the world wide web or by upload of a Word, PDF, ePub, or other electronic file. The texts You create are referred to herein as "Your Base Content," and the texts you use that were created by someone else are referred to herein as "Third Party Base Content." Together, Your Base Content and Third Party Base Content are referred to as "Base Content."

Actively Learn Services make it possible for You to create, use, and share "Instructional Content" for any Base Content, where Instructional Content could consist of text, lessons and assignments, summative and formative assessments, questions, notes, instructional feedback, links, music, sound, photographs, graphics, and videos related to the text of the Base Content to help your students as they read the Base Content. Instructional Content you create entirely on your own or in direct collaboration with other educators is referred to herein as "Your Instructional Content" and

direct collaboration with other educators is referred to herein as Your Instructional Content, and Instructional Content you use, transform, or assign that was originally created by a third party without your participation is referred to as "Third Party Instructional Content."

Identifying Information; Password Security

In order to access certain services, You may be required to provide current, accurate identification, contact, and other information as part of the registration process and/ or continued use of Actively Learn Services. You are responsible for maintaining the confidentiality of your account password, and are responsible for all activities that occur under your account. You agree to immediately notify Actively Learn of any unauthorized use of your password or account or any other breach of security. Actively Learn cannot and will not be liable for any loss or damage arising from your failure to provide us with accurate information or to keep your password secure.

2. Your Instructional Content and Your Base Content; Your Conduct

You agree that You are the owner of and retain all patent, trademark and copyright rights to Your Base Content and Your Instructional Content. You further agree that Actively Learn does not take title to or claim ownership of Your Base Content or Your Instructional Content and nothing in these Terms of Service may be construed as infringing upon your ownership of Your Base Content or Your Instructional Content.

While you retain all patent, trademark and copyright rights to Your Base Content and Your Instructional Content, by creating, transforming, organizing, embedding, uploading, importing or assigning Your Base Content or Your Instructional Content in Actively Learn Services, You grant Actively Learn a worldwide, non-exclusive, royalty free license to reproduce, adapt, modify, publish, share, use and distribute Your Base Content and Your Instructional Content for the purposes of (1) displaying, distributing and promoting Actively Learn Services, (2) improving the performance, features, sophistication and effectiveness of our products, software, services or websites, and (3) enabling other Actively Learn Services account holders to use, adapt, modify, assign, and share Your Base Content and Your Instructional Content for educational purposes. Actively Learn furthermore reserves the right to refuse to accept, post, display or transmit Your Base Content or Your Instructional Content in its sole discretion.

You represent and warrant that You have all the rights, power and authority necessary to grant the rights granted herein to Your Base Content and Your Instructional Content. You agree that you are solely responsible for your use of Your Base Content and Your Instructional Content in Actively Learn Services, for your own conduct in Actively Learn Services, and for any consequences thereof.

You agree to use Actively Learn Services only for purposes that are legal, proper and in accordance with the Terms of Service and any applicable policies or guidelines. Actively Learn has the right but not the obligation to monitor and edit or remove any activity or any Base Content or Instructional Content. Actively Learn takes no responsibility and assumes no liability for any Base Content or Instructional Content posted by You or any other account holder. You agree that you will not engage in any activity that interferes with or disrupts Actively Learn Services.

Account holders outside of the United States agree to comply with their own local rules regarding online conduct and acceptable content, including laws regulating the export of data to and from the United States or your country of residence.

3. Third Party Base Content

If you use or assign Third Party Base Content in Actively Learn Services, whether or not you do so by creating Your Instructional Content for the Third Party Base Content or by using or transforming Third Party Instructional Content for the Third Party Base Content, You agree and confirm that: (1) the Third Party Base Content is in the public domain, (2) a third party licensor is the owner of and retains all patent, trademark and copyright rights to such Third Party Base Content, and You are licensed to use the Third Party Base Content through purchase or other form of license, or (3) You are making "fair use," for educational purposes, of such Third Party Base Content.

You further agree that Actively Learn does not take title to or claim ownership of Third Party Base Content You use in Actively Learn Services and nothing in these Terms of Service may be construed as infringing upon a third party's patent, trademark and copyright rights, if any, to the Third Party Base Content.

3b. Purchased Third Party Base Content

Certain purchased Third Party Base Content may be made available for use in Actively Learn Services subject to certain restrictions. This includes Third Party Base Content purchased in Actively Learn Services and digital Third Party Base Content purchased elsewhere and assigned and used in Actively Learn Services. Purchased Third Party Base Content is only to be accessed in Actively Learn Services by a user licensed to access this content. Actively Learn deploys a number of security measures to ensure that only licensed users are able to access purchased Third Party Base Content used in Actively Learn Services, including, but not limited to, the following measures: (i) obfuscating JavaScript code, (ii) preventing access to content via a browser's view source or a device's clipboard, (iii) requiring user authentication prior to delivering the Third Party Base Content to the user, (iv) transmitting the content only through secure services, (v) storing only a limited portion of the content on a device at any given time, and (vi) encrypting where the purchased Third Party Base Content is stored.

4. Privacy; Account Access

Any personally identifying information submitted through Actively Learn Services is subject to our Privacy Policy, the terms of which are incorporated herein. Please read our [Privacy Policy](#).

By using Actively Learn Services, you acknowledge and agree that Actively Learn may access, preserve, and disclose your account information and any Content associated with that account if required to do so by law or in a good faith belief that such access preservation or disclosure is reasonably necessary to: (a) satisfy any applicable law, regulation, legal process or enforceable governmental request, (b) enforce the Terms, including investigation of potential violations hereof, (c) detect, prevent, or otherwise address fraud, security or technical issues (including, without limitation, the filtering of spam), or (d) protect against imminent harm to the rights, property or safety of Actively Learn, its users or the public as required or permitted by law.

5. Children's Online Privacy Protection Act

If you are a school, district or teacher in the United States and want your students who are under the age of 13 to create Actively Learn accounts, you agree that you are responsible for complying with the U.S. Children's Online Privacy Protection Act ("COPPA") and, to the extent applicable, The Family Educational Rights and Privacy Act ("FERPA"). This means you must notify those students' parents/guardians of the personally identifiable information Actively Learn will collect and obtain parental/guardian consent before your students establish accounts or use Actively Learn Services. When obtaining such consent, you must provide parents/guardians with a copy of our Privacy Policy. You must keep all consents on file and provide them to us if we request them.

policy. You must keep all consents on file and provide them to us if we request them.

6. Digital Millennium Copyright Act

If you are a copyright owner or an agent thereof and believe that any Content in Actively Learn Services infringes upon your copyrights, you may submit a notification pursuant to the Digital Millennium Copyright Act ("DMCA") by providing Actively Learn with the following information in writing (see 17 U.S.C 512(c)(3) for further detail):

- A physical or electronic signature of a person authorized to act on behalf of the owner of an exclusive right that is allegedly infringed;
- Identification of the copyrighted work claimed to have been infringed, or, if multiple copyrighted works are covered by a single notification, a representative list of such works at that site;
- Identification of the material that is claimed to be infringing or to be the subject of infringing activity and that is to be removed or access to which is to be disabled and information reasonably sufficient to permit Actively Learn to locate the material;
- Information reasonably sufficient to permit Actively Learn to contact you, such as an address, telephone number, and, if available, an electronic mail;
- A statement that you have a good faith belief that use of the material in the manner complained of is not authorized by the copyright owner or its agent and is not permitted under the law as a "fair use" by educators for educational purposes; and
- A statement that the information in the notification is accurate, and under penalty of perjury, that you are authorized to act on behalf of the owner of an exclusive right that is allegedly infringed.

To notify us, please contact our copyright agent as follows: Copyright Agent, Actively Learn, 220 2nd Avenue S, Seattle, WA, 98104, email: info@activelylearn.com. For clarity, only DMCA notices should go to the Copyright Agent; any other feedback, comments, requests for technical support, and other communications should be directed to Actively Learn customer service. You acknowledge that if you fail to comply with all of the requirements of this Section, your DMCA notice may not be valid.

7. Actively Learn Premium Service

Actively Learn Services are available either as a free service or as a paid service. The paid service is available as a "Premium Service." The Premium Service can be purchased with a check or current valid credit card (collectively, "Payment Method"), which is also required to purchase certain third-party copyright content in either our free or Premium Service.

Premium Services designed for individual users (currently the "Personal" and "Team" plan) can only be used by a single individual. Sharing of these accounts is prohibited.

Billing

By starting your applicable Premium Service, you are expressly agreeing that we are authorized to charge you one-time, monthly or annually, depending on your billing plan, at the then current rate, and any other charges you may incur in connection with your use of the applicable Premium Service. Please note that prices and charges are subject to change with notice. As used in these Terms, "billing" shall indicate either a charge or debit, as applicable, to your account. The fee will

be billed at the beginning of the paying portion of your membership. If you are on a Premium Service with a recurring billing plan (currently the "Personal" plan), you must use a valid credit card for your Payment Method and a fee will be billed to that Payment Method each month thereafter or each year thereafter, unless and until you cancel your membership. You will be billed on the calendar day corresponding to the commencement of your paying membership. Membership charges are fully earned upon payment. In the event your paying membership began on a day not contained in a given month, we would bill your Payment Method on the last day of such month. For example, if you started a monthly Premium Service on January 31st, your next payment date is February 28th and your Payment Method would be billed on that date. You acknowledge that the amount billed each month may vary from month to month for reasons that may include differing amounts due to purchases you--or in the case of School Premium Service, your agents--make of third party copyright content made available in Actively Learn Services, and you authorize us to charge your Payment Method for such varying amounts, which may be billed monthly in one or more charges. For certain Payment Methods, the issuer of your Payment Method may charge you a foreign transaction fee or related charges. Check with your bank and credit card issuers for details.

Service fees and charges are fully earned upon payment. PAYMENTS ARE NONREFUNDABLE AND THERE ARE NO REFUNDS OR CREDITS FOR PARTIALLY USED PERIODS. At any time, and for any reason, we may provide a refund, discount, or other consideration to some or all of our customers ("Credits"). The amount and form of such credits, and the decision to provide them, are at our sole and absolute discretion. The provision of credits in one instance does not entitle you to credits in the future for similar instances, nor does it obligate us to provide credits in the future, under any circumstance. We may change the fees and charges in effect, or add new fees and charges from time to time, but we will give you advance notice of these changes by email. If you want to use a different Payment Method or if there is a change in Payment Method, such as your credit card validity or expiration date, you may edit your Payment Method information by emailing us at help@activelylearn.com. If your Payment Method reaches its expiration date and you do not edit your Payment Method information or cancel your account (see, "Cancellation" below), you authorize us to continue billing that Payment Method and you remain responsible for any uncollected amounts.

Ongoing Services for Premium Services with recurring billing plans (currently the "Personal" Plan)

The Premium Service will continue unless and until you cancel your service or we terminate it. You must cancel your service before it renews for the next applicable period in order to avoid billing of the next month's or year's fees to your Payment Method. We will bill the fee to the Payment Method you provide to us during registration (or to a different Payment Method if you change your account information). Fees are fully earned upon payment.

Cancellation

You may cancel the Premium Service at any time. WE DO NOT PROVIDE REFUNDS OR CREDITS FOR ANY PARTIAL-MONTH or PARTIAL-YEAR SERVICE PERIODS. To cancel, in settings click change plan or simply email us at help@activelylearn.com.

8. Modifications to Service

Actively Learn reserves the right at any time and from time to time to modify or discontinue, temporarily or permanently, Actively Learn Services (or any part thereof) with or without notice. You agree that Actively Learn shall not be liable to you or to any third party for any modification, suspension or discontinuance of Actively Learn Services. Actively Learn will not suspend or

discontinue Premium Service prior to the completion of the term or any paid portion of an applicable agreement to provide Premium Service.

9. Termination of Free Service

You may discontinue your use of free Actively Learn Services at any time. You agree that Actively Learn may at any time and for any reason, including a period of account inactivity, terminate your access to Actively Learn Services, terminate the Terms, or suspend or terminate your account. In the event of termination, your account will be disabled and you may not be granted access to Actively Learn Services, your account or any files or other content contained in your account. Sections of these Terms relating to Termination, Indemnity, Disclaimer of Warranties, Limitations of Liability, Exclusions and Limitations and those relating to choice of law, severability and statute of limitations shall survive expiration or termination.

10. General Practices regarding Use and Storage

You agree that Actively Learn has no responsibility or liability for the deletion or failure to store any Content and other communications maintained or transmitted by Actively Learn Services. For the Premium Service, we retain real-time database backups which allow us to restore the application database if Content or other communications are temporarily lost.

You acknowledge that Actively Learn may have set no fixed upper limit on the number of transmissions you may send or receive through Actively Learn Services or the amount of storage space used; however, we retain the right, at our sole discretion, to create limits at any time with or without notice.

Upon the termination of your use of Actively Learn Services, including upon receipt of a certificate or other legal document confirming your death, Actively Learn will close your account and you will no longer be able to retrieve content contained in that account.

11. Actively Learn Proprietary Rights

You acknowledge and agree that Actively Learn Services and any necessary software used in connection with Actively Learn Services ("Software") contain proprietary and confidential information that is protected by applicable intellectual property and other laws and treaties.

Except as expressly authorized in writing by Actively Learn you agree not to modify, rent, lease, loan, sell, distribute or create derivative works based on any Software that is protected by Actively Learn intellectual property rights.

Subject to the Terms, Actively Learn grants you a personal, non-transferable and non-exclusive right and license to use the object code of its Software; provided that you do not (and do not allow any third party to) copy, modify, create a derivative work of, reverse engineer, reverse assemble or otherwise attempt to discover any source code, sell, assign, sublicense, grant a security interest in or otherwise transfer any right in the Software, unless such activity has been expressly authorized by Actively Learn in writing. You agree not to use modified versions of the Software, including (without limitation) for the purpose of obtaining unauthorized access to Actively Learn Services. You agree not to access Actively Learn Services by any means other than through the interface that is provided by Actively Learn for use in accessing Actively Learn Services except as specifically authorized in a separate written agreement.

Except as expressly authorized by Actively Learn in writing, you agree not to use, copy, imitate, or incorporate any trademark, service mark, trade dress, company name, or product name in a way that is likely to cause confusion among consumers. You also agree not to remove, obscure, or alter Actively Learn's or any third party's copyright notice, trademarks, or other proprietary rights notices affixed to or contained within or accessed in conjunction with or through the Actively Learn Services or Software.

12. Non-Commercial Use

You agree not to reproduce, duplicate, copy, sell, trade, resell or exploit for any commercial purposes, any portion of Actively Learn Services, use of Actively Learn Services, or access to Actively Learn Services except as otherwise expressly provided in the Terms of Service or as specifically authorized in a separate written agreement.

13. Links

Actively Learn Services may provide, or Actively Learn Services account holders or third parties may provide, links to other World Wide Web sites or resources in Base Content, Instructional Content, or otherwise. Actively Learn has no control over such sites and resources and you acknowledge and agree that Actively Learn is not responsible for the availability of such external sites or resources, and does not endorse and is not responsible or liable for any advertising, products, or other materials on or available from such sites or resources. You further acknowledge and agree that Actively Learn shall not be responsible or liable, directly or indirectly, for any damage or loss caused or alleged to be caused by or in connection with use of or reliance on any such goods or services available on or through any such site or resource.

14. Indemnity

You agree to hold harmless and indemnify Actively Learn, and its subsidiaries, affiliates, officers, agents, employees, advertisers, licensors, suppliers or partners (collectively "Actively Learn and Partners") from and against any third party claim arising from your direct and intentional use of Actively Learn Services, violation of the Terms or any other actions connected with use of Actively Learn Services, including any liability or expense arising from all claims, losses, damages (actual and consequential), suits, judgments, litigation costs and attorneys' fees, of every kind and nature. For a public entity purchasing Premium Service, the extent of these indemnification obligations may be limited by applicable state law. In such a case, Actively Learn will provide you with written notice of such claim, suit or action.

Actively Learn agrees to hold harmless and indemnify You from and against any third party claim arising from negligence or willful misconduct of Actively Learn, violation of the Terms or any other actions connected with Actively Learn Services, including any liability or expense arising from all claims, losses, damages (actual and consequential), suits, judgments, litigation costs and attorneys' fees, of every kind and nature. In such a case, you will provide Actively Learn with written notice of such claim, suit or action.

15. Service Level Commitment for the Premium Service

For the Premium Service only, Actively Learn provides a 99.9% guaranteed uptime Service Level Commitment for the Actively Learn Services. This Service Commitment does not apply to downtime: (i) that is caused by factors outside of our reasonable control, including any force majeure event or Internet access or related problems outside of Actively Learn's service infrastructure; (ii) that results from any actions or inactions of you or any third party; or (iii) that

results from your equipment, software or other technology and/or third party equipment, software or other technology (other than third party equipment within our direct control). In the event of downtime, your sole remedy is a service credit for the downtime period calculated on a pro rata basis.

16. Disclaimer of Warranties

YOU EXPRESSLY UNDERSTAND AND AGREE THAT:

- YOUR USE OF ACTIVELY LEARN SERVICES IS AT YOUR SOLE RISK. ACTIVELY LEARN SERVICES ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS. TO THE MAXIMUM EXTENT PERMITTED BY LAW, ACTIVELY LEARN AND PARTNERS EXPRESSLY DISCLAIM ALL WARRANTIES AND CONDITIONS OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES AND CONDITIONS OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT.
- ACTIVELY LEARN AND PARTNERS DO NOT WARRANT THAT (i) ACTIVELY LEARN SERVICES WILL MEET YOUR REQUIREMENTS, (ii) ACTIVELY LEARN SERVICES WILL BE UNINTERRUPTED, TIMELY, SECURE, OR ERROR-FREE, (iii) THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF ACTIVELY LEARN SERVICES WILL BE ACCURATE OR RELIABLE, (iv) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY YOU THROUGH ACTIVELY LEARN SERVICES WILL MEET YOUR EXPECTATIONS, OR (V) ANY ERRORS IN THE SOFTWARE WILL BE CORRECTED.
- ANY MATERIAL DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF ACTIVELY LEARN SERVICES IS DONE AT YOUR OWN DISCRETION AND RISK AND THAT YOU WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR COMPUTER SYSTEM OR OTHER DEVICE OR LOSS OF DATA THAT RESULTS FROM THE DOWNLOAD OF ANY SUCH MATERIAL.
- NO ADVICE OR INFORMATION, WHETHER ORAL OR WRITTEN, OBTAINED BY YOU FROM ACTIVELY LEARN OR THROUGH OR FROM ACTIVELY LEARN SERVICES SHALL CREATE ANY WARRANTY NOT EXPRESSLY STATED IN THE TERMS.

17. Limitation of Liability

YOU EXPRESSLY UNDERSTAND AND AGREE THAT ACTIVELY LEARN AND PARTNERS SHALL NOT BE LIABLE TO YOU FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, GOODWILL, USE, DATA OR OTHER INTANGIBLE LOSSES (EVEN IF ACTIVELY LEARN OR PARTNERS HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES) RESULTING FROM: (i) THE USE OR THE INABILITY TO USE ACTIVELY LEARN SERVICES; (ii) THE COST OF PROCUREMENT OF SUBSTITUTE GOODS AND SERVICES RESULTING FROM ANY GOODS, DATA, INFORMATION OR SERVICES PURCHASED OR OBTAINED OR MESSAGES RECEIVED OR TRANSACTIONS ENTERED INTO THROUGH OR FROM ACTIVELY LEARN SERVICES; (iii) UNAUTHORIZED ACCESS TO OR ALTERATION OF YOUR TRANSMISSIONS OR DATA; (iv) STATEMENTS OR CONDUCT OF ANY THIRD PARTY ON ACTIVELY LEARN SERVICES; OR (v) ANY OTHER MATTER RELATING TO ACTIVELY LEARN SERVICES.

18. Exclusions and Limitations

NOTHING IN THIS AGREEMENT IS INTENDED TO EXCLUDE OR LIMIT ANY CONDITION, WARRANTY, RIGHT OR REMEDY WHICH MAY NOT BE LAWFULLY EXCLUDED OR LIMITED

19. General Provisions

Entire Agreement

The Terms (including any policies, guidelines or amendments that may be presented to you from time to time such as Program Policies and Legal Notices) constitute the entire agreement between you and Actively Learn and govern your use of Actively Learn Services, superseding any prior agreements between you and Actively Learn for the use of Actively Learn Services. You also may be subject to additional terms and conditions that may apply when you use or purchase certain other Actively Learn Services, affiliate services, third-party content or thirdparty software.

Choice of Law and Forum

The Terms and the relationship between you and Actively Learn shall be governed by the laws of the State of Washington without regard to its conflict of law provisions except when the Premium Service is purchased by a public entity that is bound by the choice of law and forum of their home state.

Waiver and Severability of Terms

The failure of Actively Learn to exercise or enforce any right or provision of the Terms shall not constitute a waiver of such right or provision. If any provision of the Terms is found by a court of competent jurisdiction to be invalid, the parties nevertheless agree that the court should endeavor to give effect to the parties' intentions as reflected in the provision, and the other provisions of the Terms remain in full force and effect.

Statute of Limitations

You agree that regardless of any statute or law to the contrary, any claim or cause of action arising out of or related to use of Actively Learn Services or the Terms must be filed within one (1) year after such claim or cause of action arose or be forever barred.

No Third Party Beneficiaries

You agree that, except as otherwise expressly provided in the Terms, there shall be no third party beneficiaries to the Terms.

Notice

You agree that Actively Learn may provide you with notices, including those regarding changes to the Terms, by email, regular mail, or postings on Actively Learn Services.

The section headings in the Terms of Service are for convenience only and have no legal or contractual effect.

Last Updated: June 15, 2017 (see [changes from prior version dated Jan 17, 2016](#))

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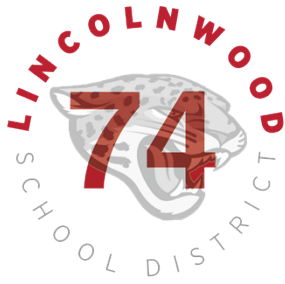
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Executive Summary Finance Committee Meeting

DATE: August 20, 2020

TOPIC: Subscription of Seesaw for Schools for Todd Hall for 2020-2021

PREPARED BY: Christopher Edman

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Seesaw is a learning management system that lets teachers to create and share activities and communication with students who in turn can use creative tools to take pictures, draw, record videos, and more in order to capture their learning and receive feedback. Teachers at Todd Hall relied heavily on Seesaw last spring as their primary way of assigning work and communicating with their students but found themselves hindered by the limitations of the free and individual subscriptions. A subscription to Seesaw for Schools would give access to critical features such as greater collaboration and co-teaching opportunities, unlimited activities, and a shared activities library for the entire building.

The District's Legal Counsel reviewed Seesaw' contract and Terms and Conditions and noted that there was a one-sided indemnification clause that favored the vendor only and a strict limitation of liability clause which are both fairly standard in these types of license agreements. Counsel also noted a clause about applying California law but that it did not specify venue so a potential for a California venue in litigation is possible. An addendum was proposed to rectify these concerns to which Seesaw accepted.

Counsel also noted that Seesaw are FERPA and DCMA compliant and won't resell information and are committed to privacy. Finally, Counsel noted that arbitration clause is extremely fair as it is not mandatory and there is an opt-out clause if they are notified within 30 days. Furthermore Seesaw will pay all arbitration fees for claims under \$75,000 and will not seek attorneys' fees and costs unless the arbitrator determines the claim to be frivolous.

Fiscal Impact:

\$2,365

Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to accept the Seesaw license for Seesaw for Schools for the amount of \$2,365 for the 2020-2021 school year.



Company Address 180 Montgomery St.
 Suite 750
 San Francisco, CA 94104
 United States

Phone (415) 870-4468

Please send any billing questions to accounting@seesaw.me

Bill To Name Todd Hall Elementary School

Created Date 8/11/2020

Expiration Date 9/11/2020

Quote Number 00025013

Contract Summary

Contract Start Date 8/1/2020

Contract End Date 7/31/2021

of Students 430.00

Grand Total USD 2,365.00

Contract Details

Product	Quantity	Sales Price	Total Price	Invoice Date
Seesaw for Schools	430.00	USD 5.50	USD 2,365.00	8/1/2020

School Admin Contact (e.g. Principal, Director of Instructional Tech, etc.)

Name: _____

Email: _____

Title: _____

Phone: _____

Tech Contact (Who can help set up your school?)

Name: _____

Email: _____

Title: _____

Phone: _____

Billing Contact - Accounts Payable (Who will pay the invoice?)

Name: _____

Email: _____

Title: _____

Phone: _____

School Address

Address: _____

City: _____

State: _____

Zip / Post Code: _____

This contract is a binding agreement. By signing, your school or district must pay the full amount quoted per the payment schedule above. Please make sure you have proper payment authorization (including a PO # if required) before signing.

Name: _____

Title: _____

Accepted By: _____

PO Number (if required): _____

ADDENDUM TO SEESAW CONTRACT
Lincolnwood School District 74 – 2020-21 Contract Year

This Addendum modifies the contract for services between Seesaw and the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois, beginning August 1, 2020 (the "Contract"). In consideration of the mutual promises by Seesaw and Lincolnwood School District 74 in the Contract and this Addendum, the parties agree that the following terms will apply to this Contract and any extensions or renewals, and will supersede the online Terms of Service as they exist now or as they may be amended from time to time:

1. Any indemnification of Seesaw by the School District shall not include attorneys' fees or costs. Should Seesaw exercise any right to assume the exclusive defense and control of any matter for which the School District is required to indemnify Seesaw, Seesaw shall be responsible for the costs of doing so, including attorneys' fees.
2. Seesaw shall indemnify and hold harmless the School District from any and all claims, suits, actions, losses, costs, damages, and any other liabilities arising out of or related to Seesaw's breach of this contract or failure to perform. Seesaw's total liability to the School District for all damages, losses, or causes of action arising out of or relating to this contract shall not exceed: (1) the amounts paid to access Seesaw during the eighteen (18) months immediately preceding the date of claim, or (2) two thousand U.S. dollars, whichever is greater.
3. The laws of the State of Illinois govern this agreement, as well as any dispute, claim, or controversy that may arise between the School District and Seesaw, without regard to conflicts of law provisions.
4. All references to arbitration in the online Terms of Service are hereby deleted. The venue for any dispute resolution between the parties shall be in the Circuit Court of Cook County, Illinois, and Seesaw hereby submits to the jurisdiction of that court.

IN WITNESS WHEREOF, the parties hereto have caused this Addendum to be executed by their authorized representatives, effective as of the date first set forth above.

Seesaw, Inc.

By Karim Sabuwalla
Its: Finance Manager
Date: 07/20/2020



Lincolnwood School District 74

By _____
Its: _____
Date: _____



Seesaw Terms of Service

Last Updated: September 3, 2018

Welcome to Seesaw!

Seesaw’s mission is to create an environment where students can be their best. To accomplish this goal, it is essential that Seesaw is safe place for students to document their learning, and that parents and teachers are in complete control over how that information is shared.

This Terms of Service governs your use of our websites at seesaw.me, and the Seesaw Application (collectively “the Seesaw Service”, “the Service” or “Seesaw”). By creating an account on Seesaw, you agree to be bound by our Terms of Service (our “Terms”). If you don’t agree, please don’t use Seesaw. These Terms include a Binding Arbitration clause. Please read below to see how you can opt-out if you so choose.

OUR PRIVACY PROMISES

Protecting your privacy is fundamental to our mission and business. The following summarize our promises to you.

- We never sell your data or student data.
- We never advertise in Seesaw.

- We don't own the content you add to Seesaw.
- Student work is private to the classroom by default.
- We use the latest security industry best practices to protect you.
- We are transparent about our practices and will notify you if things change.
- We are compliant with FERPA, COPPA, GDPR, MFIPPA, and the Australian Privacy Act.

To learn more about how Seesaw collects, stores, uses, shares, and protects your personal information, please review our full [Privacy Policy](#).

SEESAW AND PARENTAL CONSENT

We require that teachers or schools get parental consent before using Seesaw with children who are under the age when they can grant consent on their own.

This age may vary based on where you live. For example, in the US that age is younger than 13. You should check your local laws to determine the relevant age in your country. If you are aware Seesaw is collecting information from a student without parental consent, please contact us immediately at help@seesaw.me and we will delete the data.

There are a number of ways in which teachers or schools can obtain parental consent:

- Get consent as part of a school-wide technology consent process you may already have in place.
- Use our [sample consent form](#) - but please note that this is an example only and does not constitute legal advice.
- For teachers in the United States, agree to act as the parent's agent, and provide consent on their behalf to use Seesaw solely in the educational context as provided by the FTC. [Learn More](#).

SEESAW AND FERPA

Data collected by Seesaw may include personally identifiable information from education records that are subject to the Family Educational Rights and Privacy Act, "FERPA", ("FERPA Records"). To the extent that Student Data includes FERPA Records, you designate Seesaw as a "School Official" (as that term is used in FERPA and its implementing regulations) under the direct control of the school with regard to the use and maintenance of the FERPA Records and Seesaw agrees to comply with FERPA.

SEESAW AND GDPR

Seesaw complies with the European Union General Data Protection Regulation (the "GDPR") and makes it easy for EU individuals to exercise their rights described in that regulation. The purposes for which Seesaw collects your information, the categories and specific types of information, and our practices and policies regarding the processing of your information are described in this Privacy Policy and our Data Processing Agreement. If you have specific questions about how Seesaw is compliant with GDPR, please see our [frequently asked questions](#) about GDPR.

CREATING A TEACHER ACCOUNT

Only teachers or school administrators can create a class on Seesaw. Once the class is created, teachers can authorize student participants, additional faculty and parents and other family members with appropriate permissions to upload, view, comment on, and share work.

You should consult with your school or school district to ensure that you obtain 118

proper consent to use Seesaw in the classroom consistent with their policies.

When you create a Seesaw class, you agree that:

- Any students you add to your class are current students in your class.
- Any additional teachers you add to your class are authorized by your school to access student journals.
- You will use Seesaw only for lawful purposes and abide by applicable law and school and school district policies in your use of Seesaw.
- You will treat Seesaw as an extension of the classroom and take reasonable steps to confirm that students are using Seesaw appropriately.
- You will take reasonable measures to protect access to information contained in student journals and class journals.
- You will only invite parents, guardians, and other trusted adults to view student journals.
- You will protect your class QR code so that access to student journals and class journals is limited only to students and parents, guardians, and other trusted adults.

CREATING A PARENT OR FAMILY MEMBER ACCOUNT

Teachers can authorize parents and family members to view information in their child's journal. By creating a parent account and accessing a student journal, you agree that you are the legal guardian of the student or have permission from the legal guardian of the student to create a parent account and access the student journal.

As a parent, you will only be able to access journal entries in which your child has been tagged. Other parents and adults may be able to access your child's work if your child is tagged in a journal entry with their child, such as when your child collaborates with other students on a group project, and visa versa.

CREATING A STUDENT ACCOUNT

Students may use Seesaw only if their parent or legal guardian has given permission to their teacher or school. You agree to use Seesaw only if you have been given a Join Code or have otherwise been invited to use Seesaw by your teacher.

Seesaw is an extension of the classroom. You agree to use Seesaw in a manner that is appropriate to the classroom. You may not violate the policies of your school or school district in your use of Seesaw.

SUBMISSIONS TO THE ACTIVITY LIBRARY

Activities teachers create are private to their account by default. Optionally, teachers may choose to publish activities they create to the public Community Activity Library or an Activity Library managed by their school or district. By choosing to submit your activity to the Activity Library, you're telling us that:

- You are the copyright holder, you have the consent of the copyright holder, or you have a valid legal basis (for example, fair use) for posting any content you submit to Seesaw.
- You have secured permission to share the photograph of any person included in your activity.

Any activities you submit are yours – not Seesaw's. By submitting your activity to the Community Activity Library you understand that:

- Your activity will be publicly accessible unless you choose to remove it. Your name and other activities you have contributed to the library will be visible as part of your Activity Author Profile.
- For as long as your activity is published to the Library, your activity may be 120

shared by Seesaw (for example on our website or in an email) and by teachers using Seesaw. Teachers using Seesaw may also modify your activity and re-share it with their students or other teachers.

- If you remove your activity from the library, prior copies of your activity or modified versions of your activity may still exist in other teachers' accounts and will not be removed.

Student responses to activities are **not** shared in the Activity Library.

CONSENT TO RECEIVE SMS MESSAGES

Family members can receive SMS notifications about new posts or messages in Seesaw. You can cancel at any time. Text "STOP" to unsubscribe. Text "HELP" for instructions on how to use our service. Message frequency varies. Message and data rates may apply. For questions about SMS notifications, email help@seesaw.me.

1. Participating carriers: AT&T, Verizon Wireless, Sprint, T-Mobile, U.S. Cellular, Boost Mobile, MetroPCS, Virgin Mobile, Alaska Communications Systems (ACS), Appalachian Wireless (EKN), Bluegrass Cellular, Cellular One of East Central, IL (ECIT), Cellular One of Northeast Pennsylvania, Cricket, Coral Wireless (Mobi PCS), COX, Cross, Element Mobile (Flat Wireless), Epic Touch (Elkhart Telephone), GCI, Golden State, Hawkeye (Chat Mobility), Hawkeye (NW Missouri), Illinois Valley Cellular, Inland Cellular, iWireless (Iowa Wireless), Keystone Wireless (Immix Wireless/PC Man), Mosaic (Consolidated or CTC Telecom), Nex-Tech Wireless, NTelos, Panhandle Communications, Pioneer, Plateau (Texas RSA 3 Ltd), Revol, RINA, Simmetry (TMP Corporation), Thumb Cellular, Union Wireless, United Wireless, Viaero Wireless, and West Central (WCC or 5 Star Wireless).
2. T-Mobile is not liable for delayed or undelivered messages.

YOUR INTELLECTUAL PROPERTY

We don't own the content you provide – students and their schools own all Student Data added to Seesaw.

However, in order to provide our Services, we need certain limited rights to your content. For example, when you upload your content, we need the rights to store it and serve it back to you. Therefore, you grant Seesaw the right to use, publish, transmit, display, copy, process, adapt, modify, and distribute your content only how you specify and only within the context of the Seesaw service.

Seesaw reserves the right, but has no obligation, to delete content posted on our Services if we receive a valid takedown notice or if your content violates any of our Prohibited Activities.

SEESAW'S INTELLECTUAL PROPERTY

Seesaw is protected by copyright, trademark, and other intellectual property laws. Seesaw Learning, Inc. and its licensors grant you a limited, non-exclusive, non-transferable license to view, copy, and display Seesaw solely in connection with your permitted use of Seesaw. Any rights not expressly granted here are reserved.

Unauthorized use of Seesaw's logos, trademarks, copyrights, domain names, or other distinctive brand features is prohibited.

COPYRIGHT POLICY

Seesaw complies with the Digital Millennium Copyright Act. To learn more about how Seesaw responds to allegations of copyright infringement, please review our [Copyright Policy](#).

PROHIBITED ACTIVITIES

All users agree that they will refrain from the following prohibited activities when using Seesaw.

- Don't use Seesaw in a manner that violates any applicable laws, regulations, ordinances, or directives.
- Don't use Seesaw in any manner that would be inappropriate for the classroom or violates applicable school or school district policies.
- Don't use Seesaw to lie or mislead other users.
- Don't use Seesaw to distribute unsolicited or unauthorized unsolicited communications, promotions, advertisements or spam.
- Don't use Seesaw to do anything threatening, abusive, harassing, defamatory, tortious, obscene, profane, or invasive of another person's privacy.
- Don't do anything that interferes with the proper functioning of any software, hardware, or equipment that belongs to Seesaw or anyone else.
- Don't impersonate Seesaw or our users on Seesaw or elsewhere.
- Don't interfere with anyone's use or enjoyment of Seesaw.
- Don't use personal information about other users, including students, without consent or as forbidden by applicable law or regulation.
- Don't use Seesaw in a way that infringes the intellectual property rights of others.
- Don't crawl, scrape, or use any manual or automated system to copy any public content available within Seesaw.

ACCOUNT SUSPENSION AND TERMINATION

Seesaw reserves the right to suspend or terminate accounts associated with users who engage in any of the prohibited activities described above or in any manner that otherwise violates our Terms or other policies. In addition, Seesaw reserves the right to terminate any account at any time for any reason without notice to you.

ACCOUNT TRANSFER

If you've signed up as a teacher with a school provided email address, and your school later signs up for a Seesaw school account, we may transfer your account to be under the management and control of your school. To protect student data, in certain limited circumstances (such as when a teacher leaves a school) we may transfer a class to a different teacher if we receive a properly authorized request from the relevant school.

ABANDONED ACCOUNTS

Seesaw reserves the right to terminate accounts that have not been accessed by the teacher or school associated with the account for a period of more than one year. Prior to terminating an abandoned account, Seesaw will notify the teacher or school associated with the account by email and provide an opportunity to download an archive copy of the class journal.

SECURITY

Seesaw takes protecting your security and privacy seriously and we've put a number of measures in place to protect the integrity of your information, including use of highly secure, access-controlled data centers, routine 3rd party security audits, data encryption in transit and encryption of Journal Content at 124

rest. For more information, please read this [article](#).

In the event of a security breach, we will notify affected account holders within the amount of time required by law so that you can take steps to keep your data safe.

CHANGES TO OUR TERMS

Seesaw may modify our Terms from time to time. Seesaw will notify you of any changes to our terms that materially alter your rights or responsibilities by email and by posting a notice to our site. If you as a teacher, parent, or school administrator continue to use Seesaw after you receive such a notice, you agree to be bound by any changes to our Terms.

WARRANTIES AND DISCLAIMERS

YOUR USE OF SEESAW IS AT YOUR SOLE RISK. SEESAW AND ANY THIRD-PARTY SOFTWARE, SERVICES, OR APPLICATIONS MADE AVAILABLE IN CONNECTION WITH SEESAW ARE PROVIDED "AS IS," WITHOUT WARRANTY OF ANY KIND. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, SEESAW, AND ITS SUPPLIERS AND PARTNERS, DISCLAIM ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT OF PROPRIETARY RIGHTS. SEESAW AND ITS SUPPLIERS AND PARTNERS DO NOT WARRANT THAT THE FUNCTIONS CONTAINED IN THE SEESAW SERVICE WILL BE UNINTERRUPTED OR ERROR-FREE, THAT DEFECTS WILL BE CORRECTED, THAT THE SEESAW SERVICE OR THE SERVERS THAT MAKE THEM AVAILABLE ARE FREE OF HARMFUL COMPONENTS OR THAT THE SEESAW SERVICE WILL MEET YOUR REQUIREMENTS. YOU ARE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR EQUIPMENT OR DEVICE, LOSS OF USE, OR LOSS OF DATA. NOTHING IN THIS SECTION IS INTENDED TO LIMIT ANY RIGHTS YOU MAY HAVE WHICH MAY NOT BE

INDEMNITY

You agree to indemnify and hold harmless Seesaw from any and all claims, suits, actions, losses, costs, damages, and any other liabilities, including attorneys' fees, arising out of or related to: (a) your use or misuse of Seesaw; (b) any violation of the rights of any other person or entity by you, including without limitation, any intellectual property right, publicity, confidentiality, property or privacy right; or (c) your breach of any part of our Terms. Seesaw will give you written notice of any such matter; however, any failure or delay by Seesaw to do so does not negate your defense or indemnification obligations or waive Seesaw's rights to seek payment or defense or indemnification from you. Seesaw reserves the right, at your expense, to assume the exclusive defense and control of any matter for which you are required to indemnify us, and you agree to cooperate with Seesaw in our defense of these claims. You will not settle any claim that affects Seesaw or our affiliates without our prior written approval.

LIMITATION OF LIABILITY

To the maximum extent permitted by law, Seesaw will not be liable to you for any special, indirect, incidental, punitive, reliance, consequential, or exemplary damages, even if Seesaw has been advised of the possibility of damages, or any loss of profits or revenues, whether incurred directly or indirectly, or any loss of data, goodwill or other intangible losses relating to or resulting from: (a) your access to, use of, or inability to use Seesaw; (b) any conduct or content of any user or third party on our services; (c) unauthorized access, use, or alterations of your transmissions or content; (d) any information posted on Seesaw; or (e) Seesaw's decision to publish or remove any information on our service.

In no event shall Seesaw's total liability to you for all damages, losses, or causes of action arising out of or relating to our Terms exceed: (1) the amounts you paid to access Seesaw during the twelve (12) months immediately preceding the date of your claim, or (2) one thousand U.S. dollars, whichever is greater.

The limitations of liability set forth in this section will survive any termination or expiration of our Terms, and will apply even if any limited remedy specified in our Terms is found to have failed of its essential purpose.

LAW GOVERNING LEGAL DISPUTES

The laws of the State of California govern this agreement, as well as any dispute, claim, or controversy that may arise between you and Seesaw, without to conflicts of law provisions.

INFORMAL DISPUTE RESOLUTION

We want to address your concerns without needing a formal legal case. Before filing a claim against Seesaw, you agree to try to resolve the Dispute informally by contacting help@seesaw.me. We'll try to resolve the Dispute informally by contacting you through email. If a dispute is not resolved within 15 days after submission, you or Seesaw may bring a formal proceeding.

WE BOTH AGREE TO ARBITRATE

You and Seesaw agree to resolve any Disputes through final and binding arbitration, except as set forth under Exceptions to Agreement to Arbitrate below.

OPT-OUT OF AGREEMENT TO ARBITRATE

You can decline this agreement to arbitrate by contacting help@seesaw.me within 30 days of first accepting these Terms of Service and stating that you (include your first and last name) decline this arbitration agreement.

Arbitration Procedures: The American Arbitration Association (AAA) will administer the arbitration under its Commercial Arbitration Rules and the Supplementary Procedures for Consumer Related Disputes. The arbitration will be held in the United States county where you live or work, San Francisco, California, or any other location we agree to.

Arbitration Fees: The AAA rules will govern payment of all arbitration fees. Seesaw will pay all arbitration fees for claims less than \$75,000. Seesaw will not seek its attorneys' fees and costs in arbitration unless the arbitrator determines that your claim is frivolous.

Exceptions to Agreement to Arbitrate: Either you or we may assert claims, if they qualify, in small claims court in San Francisco (CA) or any United States county where you live or work. Either party may bring a lawsuit solely for injunctive relief to stop unauthorized use or abuse of the Seesaw products or Service, or infringement of intellectual property rights (for example, trademark, trade secret, copyright or patent rights) without first engaging in arbitration or the informal dispute-resolution process described above.

NO CLASS ACTIONS

You may only resolve Disputes with Seesaw on an individual basis, and may not bring a claim as a plaintiff or a class member in a class, consolidated, or representative action. Class arbitrations, class actions, private attorney general actions, and consolidation with other arbitrations aren't allowed under our agreement.

FEEDBACK

We welcome your feedback and suggestions about Seesaw. Please email us at help@seesaw.me at any time.

ENTIRE AGREEMENT

These Terms (and any other policies we refer to in this document) make up the entire agreement between you and Seesaw Learning, Inc., and supersede any prior agreement. If any part of these Terms are found to be unenforceable by a court or arbitrator, the remaining parts will remain in full force and effect. If Seesaw fails to enforce any part of these Terms, such a failure does not constitute a waiver.

CONTACT INFORMATION

Seesaw Learning, Inc.
180 Montgomery St, Suite 750
San Francisco, CA 94104
help@seesaw.me

Compan y	Product	Solutions	Support	Community
About	Seesaw for Schools	Remote Learning	Help Center	Store
Seesaw		Family	Professio nal	
Jobs	Activity Library	Engagem ent	Develop ment	
Contact		Conferen ces	Privacy Center	

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OK



Executive Summary Finance Committee Meeting

DATE: August 20, 2020

TOPIC: Discovery Education, Inc. License for 2020-2021

PREPARED BY: Christopher Edman

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

All three schools in the District have access to Discovery Education's extensive collection of curated educational videos and resources. The content is divided into collections by grade and subject matter and aligned with curriculum standards. Student resources include engaging videos, interactive activities, high-quality images, audio clips and songs, and reading passages. Teacher resources include research-based instructional strategies, lesson planning, and professional learning opportunities.

The District's Legal Counsel reviewed Discovery Education, Inc.'s Order Form and Standard Terms of Services and proposed an updated version of the 2019 Amendment between Discovery Education, Inc. and the District which was accepted by Discovery Education, Inc.

Fiscal Impact:

\$5,328

The District paid \$4,800 with Discovery Education, Inc. for the previous seven years

Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to renew the Discovery Education, Inc. License for the amount of \$5,328 for the 2020-21 school year.

**AMENDMENT TO THAT CERTAIN SUBSCRIBER AGREEMENT BETWEEN THE
BOARD OF EDUCATION OF LINCOLNWOOD SCHOOL DISTRICT 74 AND
DISCOVERY EDUCATION, INC.**

This Amendment is entered into as of August 13, 2020, by and between the Board of Education of Lincolnwood School District No. 74 (“Subscriber”) and Discovery Education, Inc. (“Discovery”) (collectively, the “Parties”) pursuant to the Order Form Ref. No. #Q-291750, attached hereto as Exhibit A, and the Discovery Education Standard Terms of Service and License (“Agreement”) entered into by the Parties as of the same date, and shall continue in force for any extensions of the Agreement or subsequent 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. Discovery shall not materially modify or amend the Standard Terms of Service and License, which are currently located at www.discoveryeducation.com/terms-and-conditions, 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 Subscriber.
3. **FOIA/OMA.** Subscriber 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 Discovery prior to any disclosure in response to, a valid FOIA request for information that is not confidential or proprietary. Discovery acknowledges and agrees that the Terms of Services and License is not confidential or exempt from disclosure under the Illinois Freedom of Information Act or Open Meetings Act.
4. **Governing Law/Venue.** The Agreement shall be construed and enforced under the laws of the state of Illinois, USA without reference to the choice of law principles thereof. Subscriber and Discovery hereby consent to and submit to the jurisdiction of the Circuit Court of Cook County, Illinois, which shall be the venue for the resolution of any disputes between the parties.
5. **Illinois School Student Records Act.** In addition to its obligation to maintain Student Data in accordance with applicable federal laws, Discovery shall also maintain all Student Data obtained from Subscriber 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.*). Discovery shall promptly notify the Superintendent of Lincolnwood School District No. 74 in the event of a security or privacy breach involving Student Data and respond to any such security or privacy breach according to industry standards; shall indemnify and defend the Subscriber, and its individual Board members, officers, employees, agents, and successors against third-party claims, charges, causes of action, and liability of any kind, including but not limited to attorney’s fees, arising directly and specifically from any security or privacy breach involving Student Data as a result of negligent or intentional acts or omissions of Discovery; and shall destroy all Student Data

when the Student Data is no longer needed by Discovery or upon termination of the Agreement, as requested by Subscriber.

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

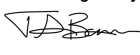
**BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL DISTRICT 74
COOK COUNTY, ILLINOIS**

By: _____

Its: _____

Date: _____

DISCOVERY EDUCATION, INC.

DocuSigned by:

By: _____
78B6C33846AB459...

Its: COO _____

Date: August 13, 2020 _____

EXHIBIT A



ORDER FORM

Subscriber: LINCOLNWOOD SCHOOL DISTRICT 74
Address: 6950 N EAST PRAIRIE RD LINCOLNWOOD, IL 60712-2554
Term: 8/1/2020 to 7/31/2021

Services	Start Date	End Date	Qty	Unit of Measure	Discounted Price	Total
Discovery Education Experience Base	8/1/2020	7/31/2021	3	Site	USD 1,776.00	USD 5,328.00
TOTAL:						USD 5,328.00

This Order Form and the Discovery Education Standard Terms of Services and License available at discoveryeducation.com/terms-and-conditions ("Standard Terms") constitute the entire agreement between Subscriber and Discovery Education, Inc. for the Services. By signing below, the Subscriber and Discovery Education, Inc. agree to be bound by this Order Form and the Standard Terms as of the date of last signature below.

LINCOLNWOOD SCHOOL DISTRICT 74

DocuSigned by:
DISCOVERY EDUCATION, INC.

By: _____
 (Signature Required)

By: _____
 (Signature Required)

Title: _____

Title: COO

Printed Name: _____

Printed Name: Travis Barrs

Date: _____

Date: August 13, 2020

Please return Exhibit A with the signed Order Form.

Ref. No. Q-291750



**EXHIBIT A
LICENSED SCHOOLS**

LINCOLN HALL MIDDLE SCHOOL - 6855 N CRAWFORD AVE, LINCOLNWOOD, IL. 60712-4610 United States		
PRODUCT NAME	START DATE	END DATE
Discovery Education Experience Base	08/01/2020	07/31/2021

RUTLEDGE HALL ELEMENTARY SCHOOL - 6850 N EAST PRAIRIE RD, LINCOLNWOOD, IL. 60712-2551 United States		
PRODUCT NAME	START DATE	END DATE
Discovery Education Experience Base	08/01/2020	07/31/2021

TODD HALL ELEMENTARY SCHOOL - 3925 W LUNT AVE, LINCOLNWOOD, IL. 60712-2597 United States		
PRODUCT NAME	START DATE	END DATE
Discovery Education Experience Base	08/01/2020	07/31/2021

DS
SH

Ref. No. Q-291750



STANDARD TERMS OF SERVICE AND LICENSE DISCOVERY EDUCATION, INC.

These Standard Terms of Service and License (the “**Standard Terms**”) are applicable to any Order Form (each, an “**Order Form**”) issued by Discovery Education, Inc. (“**Discovery**”) to the entity listed in the Order Form (“**Subscriber**”) to provide access to the products and services identified therein (the “**Services**”) and to Subscriber’s use of the Services. Each Order Form shall be deemed to be part of these Standard Terms and subject to the terms and conditions set forth herein. The Standard Terms supersede all other prior and contemporaneous agreements, negotiations, communications or understandings, oral or written, with respect to the subject matter hereof. In no event shall the terms and conditions of any other purchase agreement amend or modify the terms and conditions of these Standard Terms.

1. RIGHTS OF ACCESS AND USE

- 1.1. **Grant of License.** Subject to the terms and conditions set forth herein, Discovery grants to Subscriber, and its authorized educators, administrators and students employed by Subscriber or enrolled in Subscriber’s program as listed in the Order Form (the “**Users**”), for the term of the applicable Order Form, a limited, non-exclusive, non- sublicensable, non-transferable and revocable license to access the Service(s) and any and all content included therein (the “**Content**”), and to download, stream, and edit the Content pursuant to the terms and conditions set forth in the Standard Terms. Discovery may, in its sole discretion, make changes to the Services and/or the Content. All rights not expressly granted to Subscriber and its Users pursuant to the Standard Terms are reserved to Discovery, and all uses of the Content by Subscriber and its Users not expressly permitted herein are prohibited.
- 1.2. **Access.** Discovery shall provide Subscriber access to the Services by the date identified in the Order Form. Access rights granted to Subscriber shall be limited to those access rights necessary to use of the intended functionality of the Services. Discovery reserves the right to restrict or prevent access to activities or suspected activities that involve security breaches, hacking, distributed denial of service attacks, or uploading a virus, Trojan horse, time bomb, unauthorized application, or any other harmful form of programming or vandalism.
- 1.3. **Permitted and Prohibited Uses.**
 - a. **Use for Educational, Non-Commercial Purposes Only.** Subscriber and its Users may use the Service(s) and the Content for bona fide educational and research purposes only and may not use them in any commercial or for-profit manner. Discovery reserves the right, in its sole and absolute discretion, to limit Subscriber’s and/or any Users’ use of the Service(s) in the event that Discovery, in its sole and absolute discretion, deems Subscriber’s and/or such Users’ use thereof to be inconsistent with educational and research purposes, and/or inconsistent with these Standard Terms.
 - b. **Downloading of Content.** Users may download, for noncommercial instructional use, including for lesson plans, copies of (i) images and (ii) videos and video clips designated on the website as downloadable. Copies must be deleted or erased after use or expiration of the Term, whichever occurs first. Such downloading shall be for individual User convenience only, and Users may not (1) systematically download any of the Content, (2) create distribution “libraries”, or (3) transfer, sell, rent, display, or exhibit any of the Content to any third party other than Users.
 - c. **Editing Content.** Users may edit videos and video clips designated on the Service(s) as editable, solely in connection with classroom or other school-related projects. Such videos and video clips, as edited by User, as well as any work containing User-edited videos or video clips, may not contain any libelous or unlawful materials or content or any commercial advertising materials, will not infringe upon any party’s proprietary rights, including but not limited to statutory or common-law copyright, trademark and right of privacy, and may not violate any law, regulation or right of any kind whatsoever or give rise to any actionable claim or liability. Under no circumstances may a User convert the Content from digital to analog format, such as by recording a video clip onto a DVD. Violation of this Section 1.3(c) may constitute copyright infringement. User must maintain all copyright, trademark and proprietary notices included with, attached to or embedded all editable videos and video clips without modification, obstruction or deletion. The Content may include certain ancillary educational materials, such as student activity sheets, blackline masters and teacher’s guides (“**Ancillary Materials**”). User may modify, alter and revise

the Ancillary Materials to meet specific instructional needs, provided that the following statement is prominently displayed on all such revised Ancillary Materials, in addition to any other proprietary notices, and with the understanding that Discovery or its content provider shall continue to own the Ancillary Materials: “Revised with the permission of Discovery. Discovery and its content providers are not responsible for the content or accuracy of the revision”.

- d. **Dissemination of Content.** In the course of using any Content as permitted hereunder, Subscriber and its Users may not make the Content, or any part thereof, available to any party who is not a Subscriber or a User, except as permitted herein. Subscriber and its Users must ensure that the Content is at all times kept on a secure server, viewable only by Subscriber s and/or its Users. If Subscriber wishes to use a third party to host the Content, Subscriber shall notify Discovery, and Discovery shall have the right to approve the use of such host in advance, in writing, and to approve the terms of agreement between such host and Subscriber. Notwithstanding the foregoing, if Subscriber chooses to use a third party host, Discovery disclaims all liability to Subscriber in connection with such third party host, and Discovery shall have no responsibility to Subscriber or any User to ensure that such third party host maintains its service. In addition, any Subscriber or User using the Local Host support option must use the Service(s), rather than a local directory, to search for and access the Content.

- e. **Prohibited Uses.** Except as expressly set forth herein, neither Subscriber nor the Users may (i) copy, reproduce, alter, modify, transmit, perform, create derivative works of, publish, sub-license, distribute, or circulate the Service(s), the Content, or any portion thereof; (ii) disassemble, decompile, or reverse engineer the Service(s) or any portion thereof, or use a robot, spider, or any similar device to copy or catalog the Content or any portion thereof; (iii) take any actions, whether intentional or unintentional, that may circumvent, disable, damage or impair the Service(s)'s or the Content's control or security systems, nor allow or assist a third party to do so; or (iv) use the Content in a manner that disparages the Service(s), the Content or Discovery or its content providers, or in any manner that Discovery may, in its sole discretion, deem inappropriate. Subscriber and the Users acknowledge and agree that the Service(s) and the Content possess a special, unique and extraordinary character that makes difficult the assessment of the monetary damages that would be sustained as a result of unauthorized use, and that unauthorized use may cause immediate and irreparable damage to Discovery for which Discovery would not have an adequate remedy at law. Therefore, Subscriber agrees that, in the event of such unauthorized use, in addition to such other legal and equitable rights and remedies as may be available to Discovery, Discovery shall be entitled to seek injunctive and other equitable relief without the necessity of proving damages or furnishing a bond or other security.

- f. **Credentials.** Each User shall have a valid username, password, passcode, and in certain circumstances, IP authentication, for the purpose of accessing the Service(s) and the Content (the “**Log-In Information**”). Subscriber and its Users must keep all Log-In Information strictly confidential, and all Log-In Information may be used only by the assigned User. Subscriber and its Users are responsible for maintaining the security and confidentiality of all Log-In Information, and for preventing access to the Service(s) and/or the Content by unauthorized persons using a User’s Log-In Information. Unauthorized access to or use of the Service(s) and/or the Content by someone using a User’s Log-In information may be attributed to such User. Subscriber acknowledges that Discovery may require access to Subscriber’s systems in order to perform single sign-on integration services to facilitate User access to the Service(s) and Content. Subscriber hereby grants to Discovery a limited license to access such systems.

1.4 **Subscriber Changes.**

a. **Licensed School Substitution.** In the event that Subscriber wishes to remove a Licensed School and replace it with another school, such that the total number of Licensed Schools under the respective Order Form is not affected, Subscriber may submit a written request to DEContractsTeam@Discovered.com, setting forth (i) the name and address of the applicable school(s), (ii) the grade level of such school(s), (iii) the number of students enrolled in each school, and (iv) the date the Subscriber wishes the substitution to take effect (each, a “**School Substitution Request**”). No School Substitution Request shall become effective until and unless Discovery formally approves such request via email or written notification to Subscriber. Any fees that result from such request shall be equal to the Fees, as assessed on a pro rata basis.

c. **Additional Licenses.** In the event that Subscriber wishes to add additional user licenses with respect to the Services to be provided under an Order Form (each, an “**Additional License**”), Subscriber may submit a written request to DEContractsTeam@Discovered.com, setting forth (i) the amount of additional licenses and (ii) the date on which such licenses will be activated (each, an “**Additional License Request**”). No Additional License Request shall become effective until and unless Discovery submits to Subscriber an updated Order Form with the information contained in the Additional License Request and any changes to the Fees.

2. **PROPRIETARY RIGHTS**

2.1. **Discovery Property.** As between Subscriber, the Users, and Discovery, the Service(s) and the Content are the property of Discovery and are protected by United States and international copyright and trademark law. By using the Service(s) and the Content, even as permitted hereunder, neither Subscriber nor any of its Users gain any ownership interest in the Service(s) or the Content.

2.2. **DMCA Notice and Takedown Policy.** It is our policy to respond to alleged infringement notices that comply with the Digital Millennium Copyright Act of 1998 (the “DMCA”), or similar regulations. If you believe that your copyrighted work has been copied in a way that constitutes copyright infringement and is accessible via the Products and Services, please notify our copyright agent as set forth in the DMCA, or applicable regulation. For your complaint to be valid under the DMCA, it must contain all the elements provided in 17 USC §512(c)(3) and be submitted to the following DMCA Agent:

- DMCA Notice, Legal Department
- Discovery Education, Inc.
- 8403 Colesville Road, Suite 1200, Silver Spring, MD 20910
- Name of Agent Designated to Receive Notification of Claimed Infringement: Sam Kronthal
- Telephone Number of Designated Agent: 240-839-4239
- Email: DiscoveryEducationDMCA@discovered.com

3. **PROTECTION OF PERSONAL INFORMATION AND DATA SECURITY.**

3.1. **Student Data.** While Subscriber acknowledges that no student personal information (“**Student Data**”) is required for the use of any of the basic Discovery services, in the event Subscriber or its Users elect to use any of the functionality within the Discovery services which provide personalized pages, individual accounts, other user-specific customization, or otherwise submit or upload information (all such data is generally limited to the following: school name, first name, last name, grade level), Subscriber represents and warrants that Subscriber has all necessary authorization to provide to Discovery any Student Data it or any User provides through the Services in order to use such functions. Consent may be required for the collection, use and disclosure of Student Data obtained from children through certain online services, and to the extent required, Subscriber consents to Discovery’s use of Student Data in the course of providing the Services. The parties agree to uphold their responsibilities under laws governing personal information, including:

(i) the Children’s Online Privacy Protection Act of 1988 (“COPPA”), the Family Educational Rights & Privacy Act of 1974 (“FERPA”), Children’s Internet Protection Act (“CIPA”) and any other laws, regulations and

statutes, all solely to the extent applicable.

3.2. **Data Protection Addendum.** Discovery agrees to protect Student Data in accordance with the provisions of the Discovery Education Student Data Protection Addendum (the “DPA”) located at discoveryeducation.com/Data-Protection-Addendum incorporated herein.

3.3. **Data Security.** Discovery shall implement commercially reasonable administrative, physical and technical safeguards designed to secure Personal Information from unauthorized access, disclosure, or use in accordance with Discovery’s Security Policy attached as Schedule A to the DPA.

4. **FEES AND TAXES**

4.1. **Fees.** Subscriber shall pay Discovery the fees in the amounts specified in the Order Form (the “Fees”). Upon Subscriber’s acceptance of the Order Form, Subscriber shall submit to Discovery the executed Order Form and Discovery shall issue Subscriber an invoice for the applicable Fees. In the event that Subscriber elects to pay such Fees with a credit card, Discovery shall have the right to charge Subscriber a convenience fee. Subscriber shall pay the Fees within 30 days of Discovery’s invoice. Failure to pay the Fees in accordance with the Standard Terms shall constitute a material breach by Subscriber. The fees for any Renewal Term shall be at Discovery’s then current, applicable rates, as provided by Discovery and in accordance with applicable law.

4.2. **Taxes.** Subscriber certifies that Subscriber is exempt from all federal, state, and local taxes and will furnish Discovery with copies of all relevant certificates demonstrating such tax-exempt status upon request. In the event Subscriber is not exempt from certain of such taxes, Subscriber agrees to remit payment for such taxes to Discovery.

5. **TERM AND TERMINATION**

5.1. **Term.** The term (“**Initial Term**”) is defined in the applicable Order Form referencing the Standard Terms. Thereafter and in accordance with applicable law, the Term shall automatically renew for additional periods in increments of the Initial Term (“**Renewal Term(s)**”, collectively with the Initial Term, the “**Term**”) until terminated by either party by giving written notice ninety (90) days prior to the expiration of any Renewal Term. The Fees for the Renewal Term shall be as set forth in Section 4.1 herein.

5.2. **Termination for Breach.** In the event that Subscriber or its Users breach any term of the Standard Terms, and such breach is not cured within 10 days after receipt of notice thereof from Discovery, Discovery may terminate the Standard Terms in whole or in part immediately upon written notice to Subscriber.

5.3. **Termination for Bankruptcy.** Either party may terminate the Standard Terms immediately if any of the following events occur affecting the other party: (a) voluntary bankruptcy or application for bankruptcy; (b) involuntary bankruptcy or application for bankruptcy not discharged within 60 days; (c) appointment of receiver or trustee in bankruptcy for all or a portion of the other party’s assets; or (d) an assignment for the benefit of creditors.

5.4. **Effect of Termination.** Upon expiration or termination of the Standard Terms, all rights granted herein shall revert to Discovery; all access to and use of the Service(s) and the Content by Subscriber and its Users must cease; and all materials downloaded from the Service(s) by Subscriber or any Users must be erased, deleted, or destroyed.

6. **GENERAL WARRANTIES**

6.1. **Discovery Warranties.** Discovery represents and warrants that it has full power and authority to enter into the Standard Terms.

6.2. **Subscriber Warranties.** Subscriber represents and warrants that (i) it has full power and authority to enter into the Standard Terms and has received all parental and other permissions required to permit Discovery to obtain and retain information (including personal information) from Users; (ii) only Subscriber or its Users shall access the Service(s) and the Content; (iii) Subscriber and its Users will at all times use the Service(s) and the Content only as expressly permitted by the Standard Terms; (iv) in the event that

Subscriber requests that Discovery customize the Service(s) interface with Subscriber's trade name, trademarks or logos, and/or digitize and/or encode and/or host any of Subscriber's content on the Content and/or the Service(s), Discovery has the right to so use and exploit any and all such trade names, trademarks, logos and content, including without limitation any and all underlying elements (the "Subscriber IP"), and (v) the Subscriber IP, any content, materials, and/or information contributed by Users, and any revisions to the Content by Users does not and will not contain any libelous, unlawful or infringing materials or content, will not infringe upon any party's proprietary rights, including without limitation statutory or common-law copyright, trademark and right of privacy, and will not violate any law, regulation or right of any kind whatsoever or give rise to any actionable claim or liability.

6.3. **Disclaimer of Warranty.** THE SERVICES AND CONTENT ARE PROVIDED AS IS, AND ALL WARRANTIES OF ANY KIND, PAST OR PRESENT, WHETHER STATUTORY, COMMON-LAW OR FROM A COURSE OF DEALING OR USAGE OF TRADE, INCLUDING WITHOUT LIMITATION IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SECURITY AND, EXCEPT AS MAY BE OTHERWISE STATED IN THESE STANDARD TERMS, NON-INFRINGEMENT, ARE EXPRESSLY DISCLAIMED TO THE FULLEST EXTENT PERMITTED BY LAW. DISCOVERY DOES NOT GUARANTEE OR MAKE ANY REPRESENTATIONS REGARDING THE USE OR ACCURACY OF THE WEBSITE OR THE CONTENT. NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN BY DISCOVERY EDUCATION OR ITS EMPLOYEES SHALL CREATE A WARRANTY OR IN ANY WAY INCREASE THE SCOPE OF DISCOVERY'S OBLIGATIONS HEREUNDER, AND SUBSCRIBER MAY NOT RELY ON ANY SUCH INFORMATION OR ADVICE.

7. **Release.** To the extent permitted by law, Subscriber and its Users release and waive all claims (whether known or unknown) against Discovery, its parent, subsidiaries, affiliated companies, agents or content providers, and the directors, trustees, officers, shareholders, employees, agents and representatives of each of the foregoing, from any and all claims, damages, liabilities, costs and expenses arising out of User's use of the Service(s) and the Content. California residents waive any rights they may have under Sec.1542 of the California Civil Code, which reads: "A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the release, which if known by him must have materially affected his settlement with the debtor."

8. **Indemnity.** To the extent permitted by law, Subscriber and its Users shall defend, indemnify and hold Discovery, its parent, subsidiaries, affiliated companies, agents or content providers, and the directors, officers, shareholders, employees, agents and representatives of each of the foregoing, harmless against and from any and all claims, damages, liabilities, costs and expenses arising out of any violation by Subscriber and/or its Users of these Standard Terms, any downloading of the Content, any modification or edit made to any portion of the Content, and the use of any portion of the Content with products or services not supplied by Discovery.

9. LIMITATIONS OF LIABILITY

9.1. **Consequential damages exclusion.** IN NO EVENT SHALL DISCOVERY BE LIABLE FOR ANY LOST DATA, LOST PROFITS, BUSINESS INTERRUPTION, REPLACEMENT SERVICE OR OTHER SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR INDIRECT DAMAGES, HOWEVER CAUSED AND REGARDLESS OF THEORY OF LIABILITY.

9.2. **Aggregate Liability.** To the maximum extent permitted by law, in no event shall Discovery's aggregate liability with respect to any matters whatsoever arising under or in connection with the Standard Terms exceed the lesser of (i) total fees paid by Subscriber to Discovery under the Standard Terms within the twelve-month period prior to the date the cause of action giving rise to liability arose or (ii) \$100,000. The foregoing liability is cumulative with all payments for claims or damages in connection with the Standard Terms being aggregated to determine satisfaction of the limit.

10. CONFIDENTIALITY

10.1. Discovery understands that government entities, such as Subscriber, may be

required to disclose information pursuant to applicable open records acts. Prior to any such disclosure, Subscriber shall make any claim of privilege that may be applicable to prevent such disclosure and will make reasonable efforts to give Discovery reasonable prior notice and a reasonable opportunity to resist such disclosure. In all other respects, all provisions of these Standard Terms and materials provided by Discovery which are designated as confidential or should reasonably be presumed to be treated as confidential ("Confidential Information") shall be kept strictly confidential by Subscriber and may not be disclosed without prior written consent, except for any disclosure required by any order of a court or governmental authority with jurisdiction over Subscriber.

10.2. **Communications from Discovery.** Discovery may periodically contact Users for customer service purposes. By accessing the Service(s) and the Content, Users consent to receive such communications. Subscriber shall promptly provide Discovery with any and all information regarding its Users and/or use of the Service(s) and the Content by its Users that Discovery reasonably requests. Subscriber agrees that Discovery may reference its business relationship with Subscriber in its marketing, press releases or sales materials.

11. MISCELLANEOUS

11.1. **Changes.** Discovery reserves the right to change these Standard Terms (excluding the Order Form) from time to time. Such changes will become effective when Discovery posts the revised Standard Terms. Subscriber and Users should check the Standard Terms from time to time, as they are bound by the Standard posted on Discovery's website at the time of access. Any revised Standard Terms shall supersede all previous versions.

11.2. **Force Majeure.** Failure to perform by reason of any law, natural disaster, labor controversy, encumbered intellectual property right, war or any similar event beyond a party's reasonable control shall not be a breach hereof.

11.3. **Governing Law.** The Standard Terms shall be construed and enforced under the laws of the state of New York, USA without reference to the choice of law principles thereof. User hereby consents to and submits to the jurisdiction of the federal and state courts located in the State of New York. User waives any defenses based upon lack of personal jurisdiction or venue, or inconvenient forum. If any provision herein is unenforceable, then such provision shall be of no effect on any other provision hereof.

11.4. **No waiver.** No waiver of any breach hereof shall be deemed a waiver of any other breach hereof.

11.5. **Survival.** All representations, warranties, and indemnities shall survive the expiration or prior termination of the Standard Terms.

11.6. Section headings are provided for convenience only and shall not be used to construe the meaning of any section hereof.

11.7. **Entire Agreement.** The Standard Terms contain the entire understanding and supersedes all prior understandings between the parties relating to the subject matter herein. The terms and conditions set forth herein shall not be binding on Discovery, or any of its affiliates, until fully executed by an authorized signatory for both Subscriber and Discovery (or its applicable affiliate). Signatures may be exchanged in counterparts. Signatures transmitted electronically by fax or PDF shall be binding and effective as original ink signatures.

11.8. **Assignment.** The rights and obligations of either party under the Standard Terms may not be transferred or assigned directly or indirectly without the prior written consent of the other party, except that Discovery may assign the Standard Terms without restriction to an entity that acquires substantially all of its stock, assets, or business. Except as otherwise expressly provided herein, the provisions hereof will inure to the benefit of, and be binding upon, the successors, assigns, heirs, executors and administrators of the parties.

11.9. **Relationship of the Parties.** The parties are independent contractors and not joint venture partners or otherwise affiliated. Neither party has any right or authority to assume or create any obligations of any kind or to make any representation or warranty on behalf of the other party, whether express or implied, or to bind the other party in any respect whatsoever. There are no third-party beneficiaries to the Agreement.

11.10. **Professional Development Services.** Any content provided by Discovery during any Professional Development, in any format (the "PD Content") is



the property of Discovery. Subscriber acknowledges that it does not gain any ownership interest in the PD Content by using the PD Content. In the event that any Professional Development services cannot be provided onsite for any reason that is beyond the control of either party, Discovery reserves the right to provide such services in a remote, virtual environment.

- 11.11 **Notices.** All notices and statements shall be in writing and sent by a reputable overnight service such as Federal Express to the address set forth below; provided that, notices that relate to Renewal Terms may be sent via email to the email address below:

Discovery Education, Inc.
Attn: General Counsel
8403 Colesville Road
Suite 1200
Silver Spring, MD 20910
Copy to: President, K-12
Email: DEContractsTeam@discoveryed.com