



LINCOLNWOOD SCHOOL DISTRICT 74  
BOARD OF EDUCATION  
REGULAR MEETING AGENDA  
THURSDAY, JUNE 24, 2021 AT **7:30 PM**

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

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 Regular Meeting of the Board of Education of Lincolnwood School District 74,  
Cook County, Illinois, to be held in the Lincoln Hall Band Room #108  
6855 North Crawford  
Lincolnwood, IL 60712,  
on Thursday, June 24, 2021.*

IN-PERSON PARTICIPATION: Pursuant to the Governor's disaster proclamation issued on May 28, 2021, no more than 10 people may gather at this location for the meeting. The public may only participate by joining through ZOOM Conferencing. Per Board Policy 2:230, anyone who wishes to address the Board during "Audience to Visitors" as indicated on the agenda may do so when recognized by the Board President after submission of an Audience to Visitors Form HERE (<https://forms.gle/41VULMc8vxUwoPRy8>). Typically, each person is allotted three minutes.

Join the meeting via ZOOM app (video and audio): Meeting ID: # 890 4026 0140  
(Link: <https://sd74-org.zoom.us/j/89040260140>)

or

Join the meeting via phone (audio only): Step #1: Dial 1-312-626-6799; Step #2: Enter Meeting ID: # 890 4026 0140

Bill reviewers for the month: Peter D. Theodore and John P. Vranas

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

- Scott L. Anderson
- Kevin Daly
- Myra A. Foutris
- Elaina Geraghty
- Rupal Shah Mandal
- Peter D. Theodore
- John P. Vranas

ADMINISTRATIVE TEAM MEMBERS

- |  |  |
|--|--|
| <input type="checkbox"/> Dr. Kimberly A. Nasshan | <input type="checkbox"/> Dr. Dominick Lupo |
| <input type="checkbox"/> Dr. David L. Russo      | <input type="checkbox"/> Mark Atkinson     |
| <input type="checkbox"/> Courtney Whited         | <input type="checkbox"/> Chris Harmon      |
| <input type="checkbox"/> Jennifer Ruttkay        | <input type="checkbox"/> Erin Curry        |
| <input type="checkbox"/> Christopher Edman       | <input type="checkbox"/> Christina Audisho |
| <input type="checkbox"/> Renee Tolnai            |  |

2. AUDIENCE TO VISITORS

### 3. INFORMATION/ACTION: CONSENT AGENDA

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

#### a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - **June 3, 2021**
- II. Regular Board Meeting - Closed Session Minutes - **June 3, 2021**

#### b. EMPLOYMENT MATTERS

- I. Personnel Report
- II. New Employment
  1. **Bridget Land**, 5th Grade Teacher-1 year Position, Rutledge Hall, effective August 23, 2021, Class 1, Level 3, \$54,005
  2. **Shannon Donohue**, 3rd Grade Teacher-1 Year Position, Rutledge Hall, effective August 23, 2021, Class 3, Level 7, \$70,317
  3. **Steffani Christiansen**, 1st Grade Teacher, Todd Hall, effective August 23, 2021, Class 3, Level 2, \$62,567
  4. **Annelisse Rivera Lopez**, Pre-K Teacher, Todd Hall, effective August 23, 2021, Class 1, Level 1, \$51,190
  5. **Peggy Leen**, 2nd Grade Teacher, Todd Hall, effective August 23, 2021, Class 3, Level 6, \$68,677
- III. Retirement
  1. **Georgia Theodorakakis**, School Secretary, Todd Hall, effective June 14, 2021 approval of Retirement Agreement and Release.
- IV. Resignation
  1. **Emily Porto**, School Psychologist, Lincoln Hall, effective June 7, 2021
  2. **Caroline Charneske**, .50 Physical Education Teacher/.50 Paraprofessional, Rutledge Hall & Todd Hall, effective June 15, 2021
  3. **Liz Golden**, 2nd Grade Teacher, Todd Hall, effective June 21, 2021

#### c. Policy

- I. Consent Only - Policies Excluded from 1st Reading for Approval\*

\*These policies are excluded from 1st Reading because they only involve changes in citations or immediate compliance with the law or Illinois School Code.

  1. Policy 1:20 District Organization, Operations, and Cooperative Agreements
  2. Policy 7:90 Release During School Hours
  3. Policy 7:210 Expulsion Procedures
  4. Policy 7:200 Suspension Procedures
  5. Policy 7:160 Student Appearance
  6. Policy 2:250 Access to District Public Records
- II. Second Reading/Adoption of Policy
  1. Policy 8:90 Parent Organizations and Booster Clubs

#### d. Grades 1-2 Playground

The Facilities Committee concurs to recommend to the Board of Education to authorize StudioGC to procure the playground equipment and surfacing not to exceed \$49,000, and authorize StudioGC to complete drawings and go out to bid for the rain garden and concrete site prep.

#### e. Rutledge Hall Library Reconfiguration

The Facilities Committee concurs with the Administrative recommendation to the Board of Education to authorize StudioGC to convert the Rutledge Hall Library into two classrooms in an amount not to exceed \$190,000.

#### f. Custodial Equipment Purchase

The Facilities Committee concurs to recommend to the Board of Education to approve the purchase of cleaning equipment from GSF by means of a one-time payment in the amount of \$23,989.74.

g. Amendment to Contract for Transportation Services August 1, 2021 - July 31, 2022

The Finance Committee concurs to recommend to the Board of Education to approve the Amendment to Contract for Transportation Services with First Student, Inc. for August 1, 2021-July 31, 2022, as presented.

h. Forecast5 Renewal

The Finance Committee concurs to recommend to the Board of Education to approve the Forecast5 Analytics invoice in the amount of \$13,334.

i. Illinois Public Risk Fund (IPRF) Workers' Compensation Plan 2021-22

The Finance Committee concurs to recommend to the Board of Education to approve the Illinois Public Risk Fund (IPRF) Workers' Compensation Plan renewal for 2021-22 in the amount of \$88,790.

j. 2021-22 Collective Liability Insurance Cooperative (CLIC) Property/Casualty Insurance Renewal

The Finance Committee concurs to recommend to the Board of Education to renew the 2021-22 Property/Casualty and Fiduciary Liability insurance with Collective Liability Insurance Cooperative (CLIC) in the amount of \$95,427 and \$2,150, respectively.

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

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

Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

#### 4. UNFINISHED BUSINESS

#### 5. NEW BUSINESS

a. INFORMATION/DISCUSSION/ACTION: Approval of the Memorandum of Agreement (MOA)

One-Time Bonus in Recognition of 2020-2021 Performance for the Lincolnwood School District 74 Support Staff Union, Local 1274, IFT/AFT (LSSU), as Presented.

Rationale: The Lincolnwood School District 74 Board of Education approves all Resolutions.

**Recommended motion: I move that the Lincolnwood School District 74 Board of Education approve the Memorandum of Agreement (MOA) to provide a one-time bonus in recognition of 2020-2021 performance for the Lincolnwood School District 74 Support Staff Union, Local 1274, IFT/AFT (LSSU), as presented.**

Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

#### 6. COMMUNICATION FROM BOARD MEMBERS

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

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

c. Finance Committee: **Kevin Daly/Peter D. Theodore**

d. Facilities Committee: **John P. Vranas/Elaina Geraghty**

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

f. President's Report: **Scott L. Anderson**

#### 7. COMMUNICATION TO THE BOARD OF EDUCATION

a. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Stacy Panoutsos/Stephanie Shortell (Co-Presidents)**

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

#### 8. ADMINISTRATIVE REPORTS

a. Superintendent's Report: **Dr. Kimberly A. Nasshan**

I. INFORMATION/DISCUSSION: District Updates

b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. David L. Russo**

I. INFORMATION/DISCUSSION: Curriculum Department Update

II. INFORMATION/DISCUSSION/ACTION: Approval of the amended 2021-2022 and 2022-2023 Lincolnwood School District 74 District Calendars and the new 2023-2024 Lincolnwood School District 74 District Calendar.

Rationale: The Lincolnwood School District 74 Board of Education approves the District calendars.

**Recommended motion: I move that the Lincolnwood School District 74 Board of Education approve the amended 2021-2022 and 2022-2023 Lincolnwood School District 74 District Calendars and the new 2023-2024 Lincolnwood School District 74 District Calendar, as presented.**

Motion by Member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

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

I. INFORMATION/DISCUSSION: Finance Report - **APRIL 2021**

II. INFORMATION/DISCUSSION/ACTION: Lincolnwood School District 74 FY21 Amended Budget Hearing and Approval

Rationale: The Lincolnwood School District 74 Board of Education must hold a public hearing for audience comments on the amended budget. The amended budget must be approved by the Lincolnwood School District 74 Board of Education.

Public Hearing for Approval of the Lincolnwood School District 74 FY21 Amended Budget

OPEN PUBLIC HEARING

**Recommended Motion: I move that the Lincolnwood School District 74 Board of Education open the public hearing regarding the Lincolnwood School District 74 FY21 Amended Budget.**

Motion by Member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

AUDIENCE COMMENTS

CLOSE PUBLIC HEARING

**Recommended Motion: I move that the Lincolnwood School District 74 Board of Education close the public hearing regarding the Lincolnwood School District 74 FY21 Amended Budget.**

Motion by Member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

AMENDED BUDGET APPROVAL

**Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve the Lincolnwood School District 74 FY21 Amended Budget, as presented.**

Motion by Member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

III. INFORMATION/DISCUSSION/ACTION: Working Cash Abatement to Capital Projects

Rationale: The Lincolnwood School District 74 Board of Education approves all fund transfers. The Finance Committee concurs to recommend to the Board of Education to approve the resolution abating a portion of the Working Cash Fund and Directing the Transfer of \$1,009,787 to the Capital Projects Fund for the purpose of paying the \$1,009,787 invoice from NTDSE for the Molloy Renovation Project.

**Recommended motion: I move that the Lincolnwood School District 74 Board of Education approve the Resolution abating a portion of the Working Cash Fund and directing the transfer of \$1,009,787 to the Capital Projects Fund.**

Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

IV. INFORMATION/ACTION: Bills Payable in the Amount of \$2,914,671.44

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

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

**Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$2,914,671.44.**

Motion by Member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

9. AUDIENCE TO VISITORS

10. **RECESS INTO CLOSED SESSION**

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

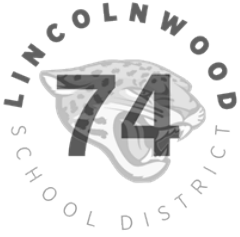
Motion by Member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

11. 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  
 REGULAR MEETING MINUTES  
 THURSDAY, JUNE 3, 2021 AT 7:30 PM

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

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

*Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, was held in the Lincoln Hall Band Room #108, 6855 North Crawford, Lincolnwood, IL 60712, with ZOOM Video Conferencing available for public participation on Thursday, June 3, 2021.*

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

President Anderson called the Regular Meeting to order at 7:32 p.m. Roll call was taken and the Pledge of Allegiance was recited:

MEMBERS PRESENT

Scott L. Anderson  
 Kevin Daly  
 Myra A. Foutris  
 Elaina Geraghty  
 Rupal Shah Mandal  
 Peter D. Theodore  
 John P. Vranas

ADMINISTRATORS/STAFF PRESENT

Dr. Kimberly A. Nasshan	Erin Curry (via ZOOM)	Dr. Dominick Lupo (via ZOOM)
Dr. David Russo	Mark Atkinson (via ZOOM)	Jennifer Ruttkay (via ZOOM)
Chris Harmon (via ZOOM)	Christopher Edman	Renee Tolnai
	Christina Audisho (via ZOOM)	

2. AUDIENCE TO VISITORS

None

a. INFORMATION/ACTION: CONSENT AGENDA

APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - May 4, 2021
- II. Special Board Meeting - May 10, 2021

b. EMPLOYMENT MATTERS

- I. Personnel Report
- II. New Employment

- 1. **Michelle Wielgosz**, Art Teacher, Rutledge Hall, effective August 23, 2021 Class 4 Level 10, \$80,467
- 2. **Isabella Wilhelmy Sanchez**, Paraprofessional, Lincoln Hall, effective May 10, 2021, \$15.45/hr
- 3. **Margaret Thoms**, 8th Grade Humanities, Lincoln Hall, effective August 23, 2021, Class 1 Level 2, \$52,567
- 4. **Marisa Donato**, Special Education Teacher, Lincoln Hall, effective August 23, 2021, Class 1 Level 3, \$54,005

III. Resignation

- 1. **Erin Forrest**, Music Teacher, Lincoln Hall, effective June 7, 2021

IV. Retirements

- 1. **Christina Economou**, 5th Grade Teacher, Rutledge Hall, effective the conclusion of the 2024-2025 school year

2. **Jennifer Tunelius**, Interventionist, Rutledge Hall, effective the conclusion of the 2024-2025 school year

V. FMLA Requests

1. **Bennett Nelson**, 6th Grade Science Teacher, Lincoln Hall, effective May 3, 2021, with an expected return for the 2021-2022 school year
2. **Monique Bonneville**, 6th Grade Math Teacher, Lincoln Hall, effective March 4, 2021, with an expected return for the 2021-2022 school year

c. Dual BCM Replacement at Lincoln Hall

The Facilities Committee concurs to recommend to the Board of Education to approve the contract with Control Engineering Corporation for ACM and communication wiring work at Lincoln Hall in the amount of \$17,000.

d. Solar Panel Grants

The Facilities Committee concurs to recommend to the Board of Education to accept a grant of up to \$6,400 from the Illinois Clean Energy Community Foundation and up to \$5,000 from the Cook County Solar School program toward the purchase and installation of a single 1kW photovoltaic solar panel system.

e. ReadyGen Digital Courseware 3-Year Renewal

The Finance Committee concurs to recommend to the Board of Education to approve the ReadyGen Digital Courseware 3-year renewal in the amount of \$53,177.20.

f. Panorama Social-Emotional Learning: Platform License

The Finance Committee concurs to recommend to the Board of Education to approve this Agreement from Panorama Education for Social-Emotional Learning: Platform License in the amount of \$5,025 from July 1, 2021 to June 30, 2022.

g. Second Step Social-Emotional Learning (SEL) Curriculum 3-Year Subscription

The Finance Committee concurs to recommend to the Board of Education to approve the Second Step Social-Emotional Learning (SEL) Curriculum 3- Year Subscription in the amount of \$13,724.10.

h. AT&T Business Local Calling Plan for 2021-2022

The Finance Committee concurs to recommend to the Board of Education to approve this Agreement from AT&T for Business Local Calling Services in the amount of \$65 monthly per line from August 2021 to August 2022. AT&T Business Local Calling Plan for 2021-2022.

i. Renewal of Schoology Learning Management System for the 2021-2022 School Year

The Finance Committee concurs to recommend to the Board of Education to accept this Agreement from Schoology Learning Management System in the amount of \$4,282.95 from July 1, 2021 to June 30, 2022.

j. Frontline Education Absence & Substitution Management School Year 2021-22 Renewal

The Finance Committee concurs to recommend to the Board of Education to approve the renewal of Frontline Education's Absence & Substitution Management subscription in the amount of \$3,965.19 from July 1, 2021 to June 30, 2022.

k. POLICY

l. Consent Only - Policies Excluded from 1st Reading for Approval\*

\*These policies are excluded from 1st Reading because they only involve changes in citations or immediate compliance with the law or Illinois School Code.

1. Policy 7:80 Release Time for Religious Instruction/Observance
2. Policy 6:330 Achievement and Awards
3. Policy 6:210 Instructional Materials
4. Policy 6:130 Program for the Gifted

5. Policy 5:170 Copyright
6. Policy 5:120 Limitations on Accepting Gifts
7. Policy 4:120 Food Services
8. Policy 4:10 Fiscal and Business Management
9. Policy 2:90 Board Self-Evaluation
10. Policy 2:10 School District Governance
11. Policy 1:10 School District Legal Status

II. 2nd Reading/Adoption of Policy

1. Policy 2:265 Title IX Sexual Harassment Grievance Procedure

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

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

Ayes: Daly, Vranas, Fouttris, Geraghty, Shah Mandal, Theodore, Anderson

Nays: None

Absent: None

Motion passed.

3. UNFINISHED BUSINESS

None

4. NEW BUSINESS

None

5. COMMUNICATION FROM BOARD MEMBERS

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

- The NTDSE Governing Board met on May 13, 2021. Board reorganization took place, Member Chao (District 69) was elected President, Member Vranas (District 74) was elected Vice President, and Member Downing (District 72) was elected Secretary.
- All students will be In-Person learners in Fall 2021.
- The Administrative Team took a tour of the new District 69 Administration Center for design ideas as they finalize the Molloy Education Center renovation plans.
- NTDSE submitted a Request for Proposals (RFP) in May 2021 for a new law firm of record. A decision will be made in August 2021.
- The next NTDSE Governing Board meeting is scheduled for June 10, 2021 at 7 p.m.
- The Lincolnwood School District 74 Board members have been asked to tour NTDSE in October 2021.

b. IASB (Illinois Association of School Boards): **Elaina Geraghty/Myra A. Fouttris**

No report.

c. Finance Committee: **Kevin Daly/Peter D. Theodore**

The Finance Committee last met on May 20, 2021.

The Committee sent (6) items to the Consent Agenda:

1. Panorama Social-Emotional Learning: Platform License
2. Second Step Social-Emotional Learning (SEL) Curriculum 3-Year Subscription
3. ReadyGen Digital Courseware 3-Year Renewal
4. AT&T Business Local Calling Plan for 2021-2022
5. Renewal of Schoology Learning Management System for the 2021-2022 School Year

6. Frontline Education Absence & Substitution Management School Year 2021-22 Renewal

- The Resolution Authorizing the Transfer of Interest Income is on the agenda for Board review and approval.
- The District would like to abate approximately \$1 million from working cash to Capital Projects to pay its portion of the Molloy construction project.
- The District posted the required notice for the amended budget process. The amended budget will include the \$7 million bond revenue and the \$1 million payment for Molloy.
- The FY22 Preliminary Budget Assumptions for the District were presented.

The next Finance Committee meeting is scheduled for Thursday, June 10, 2021 at 6:30 p.m. The public is welcome.

d. Facilities Committee: **John P. Vranas/Elaina Geraghty**

The Facilities Committee last met on May 18, 2021.

- The Committee directed the Administration to move forward with rehabilitating the current configuration of the Todd Hall parking lot. The timeline for replacement of the current Todd Hall parking lot work would be scheduled for the summer of 2022.
- The Committee would like Todd Hall's Grades 1-2 playground to be accessible from multiple points. StudioGC will bring plans that consider accessibility, drainage, size of the playground and equipment choice. The Administration was directed to take the proposal from NuToys Leisure Products for the playground equipment to the Lincolnwood PTA as a project to which they could direct their funds.
- The Committee directed Administration to move ahead with the HVAC piping analysis proposal from StudioGC/IMEG in the amount of \$6,000.
- The Committee concurred with the Administration's recommendation to the Board to approve the contract with Control Engineering Corporation for ACM and communication wiring work at Lincoln Hall in the amount of \$17,000.
- The Committee concurred with the Administration's recommendation to the Board to accept the grant of up to \$6,400 from the Illinois Clean Energy Community Foundation and up to \$5,000 from the Cook County Solar School program toward the purchase and installation of a single 1kW photovoltaic solar panel system.
- The Committee directed the Administration to continue a dialogue with The Metropolitan Water Reclamation District (MWRD) about participation in their pilot program, should MWRD identify the District as a potential partner.
- An update was provided on the District's blueprint archive work that began in May with Cross Rhodes. The project will be parsed out in segments by building/date and the expected finish date is September 1, 2021.
- The Committee gave guidance to purchase the Elkay model for the drinking fountain in the CCDC wing at Todd Hall.
- The Todd Hall and Rutledge Hall door and fire alarm start date is June 14. The substantial completion date is August 6, 2021.
- The Rutledge Hall stairwell flooring project start date is June 14. The substantial completion date is July 30, 2021.
- Children's Care & Development Center (CCDC) has informed its families and staff that the program will be temporarily relocating to Lincoln Hall until construction projects at Todd Hall are completed.
- Lincolnwood Parks & Recreation submitted a facility rental request in order to use three rooms on the first floor of Lincoln Hall for the Summer Day Camp program. Their intent is to use the spaces during inclement weather from 8:00 a.m.-4:00 p.m. on Mondays-Fridays from June 8, 2021 to August 13, 2021.

The next Facilities Committee is scheduled for Tuesday, June 8, 2021 at 6:00 p.m. The public is welcome. President Anderson asked the Facilities Committee to ensure the sourcing of the solar panels for the project at Lincoln Hall is reputable and humane.

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

I. 1st Reading by Lincolnwood School District 74 Board of Education

1. Policy 8:90 Parent Organizations and Booster Clubs

The Policy Committee last met on Friday, May 21, 2021.

- The Policy Committee sent (11) policies to tonight's Consent Agenda, and sent (1) policy to 1<sup>st</sup> Reading on the Agenda.
- The Committee will continue to review District policies in between receipt of official Press Plus packets.

The next Policy Committee meeting is scheduled for Friday, June 11, 2021 at 8:30 a.m. The public is welcome.

f. President's Report: **Scott L. Anderson**

I. Final Committee Appointments

President Anderson appointed the following Committee members without objection.

**District 807/NTDSE:**

John P. Vranas, Delegate

Kevin Daly, Alternate

**IASB:** (Illinois Association of School Boards)

Elaina Geraghty, Delegate

Myra A. Foutris, Alternate

**Finance Committee:**

Kevin Daly, Chair

Peter D. Theodore, Co-Chair

*Members:*

*John P. Vranas (BOE)*

*Michael Bartholomew, Community Member*

*Reuben George, Community Member*

*Maja Kenjar, Community Member*

*Jason Oleniczak, Community Member*

*Steven Pawlow, Community Member*

**Facilities Committee:**

John P. Vranas, Chair

Elaina Geraghty, Co-Chair

*Members:*

*Rupal Shah Mandal (BOE)*

*Wendy Grano, Community Member*

*Emily McCall, Community Member*

*Zade Tagani, Community Member*

**Policy Committee:**

Rupal Shah Mandal, Chair

Myra A. Foutris, Co-chair

*Members:*

*Becky Klinghofer, Community Member*

*Aaron M. LaRue, Community Member*

*Melissa Theodore, Community Member*

II. Resolution 2021-2022 RE: Operations and Requirements for Use of Personal Protective Equipment (including Face Coverings) and Symptom Screening During the Covid-19 Pandemic

It was moved by President Anderson and seconded by Vice President Daly that the Lincolnwood School District 74 Board of Education approve the Resolution 2021-2022 RE: Operations and Requirements for Use of Personal Protective Equipment (including Face Coverings) and Symptom Screening During the Covid-19 Pandemic.

President Anderson mentioned the Covid Team will continue to review as new guidance is issued.

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

Ayes: Daly, Vranas, Foutris, Geraghty, Shah Mandal, Theodore, Anderson

Nays: None

Absent: None

Motion passed.

6. COMMUNICATION TO THE BOARD OF EDUCATION

a. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Stacy Panoutsos/Jamie Schremser/Stephanie Shortell (Co-Presidents)**

No report.

On behalf of the Board of Education, President Anderson wished retiree Jamie Schremser congratulations.

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

No report.

7. ADMINISTRATIVE REPORTS

a. Superintendent's Report: **Dr. Kimberly A. Nasshan**

Superintendent Nasshan reminded all District families to register for the 2021-22 school year.

I. Honoring Lincolnwood School District 74 Staff Retirees

After a short presentation, Superintendent Nasshan thanked retirees Jill Kalter and Jamie Schremser for their service on behalf of the Lincolnwood Learning Community, and earlier presented each with a gift on behalf of the Lincolnwood School District 74 Board of Education.

b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. David L. Russo**

I. Curriculum Department Update

Assistant Superintendent Russo reported that with over 150 students currently registered, the SD74 Summer Adventures program is scheduled to begin on Monday, June 14, 2021.

II. Public Hearing and Approval of Resolution Regarding February 12, Lincoln's Birthday, and November 11, Veterans Day, being Available for Student Attendance or Other School Activities During the 2021-22 school Calendar Year and all Future School Calendar Years.

President Anderson asked Assistant Superintendent Russo how the District currently recognizes February 12, Lincoln's Birthday, and November 11, Veterans Day when in session.

PUBLIC HEARING

It was moved by President Anderson and seconded by Vice President Daly that the Lincolnwood School District 74 Board of Education open the public hearing regarding February 12, Lincoln's Birthday, and November 11, Veterans Day, being available for student attendance or other school activities during the 2021-22 school calendar year and

all future school calendar years.

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

#### AUDIENCE COMMENTS

None

#### CLOSE PUBLIC HEARING

It was moved by President Anderson and seconded by Vice President Daly that the Lincolnwood School District 74 Board of Education close the public hearing regarding February 12, Lincoln's Birthday, and November 11, Veterans Day, being available for student attendance or other school activities during the 2021-22 school calendar year and all future school calendar years.

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

#### APPROVAL OF RESOLUTION

It was moved by President Anderson and seconded by Vice President Daly that the Lincolnwood School District 74 Board of Education approve the Resolution Re: Holiday Calendar for 2021-2022 and Beyond, as presented.

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

Ayes: Daly, Vranas, Foutris, Geraghty, Shah Mandal, Theodore, Anderson

Nays: None

Absent: None

Motion passed.

### III. Approval of the 2023-2024 District calendar, and amended 2021-2022 and 2022-2023 Lincolnwood School District 74 District Calendars

It was moved by Vice President Daly and seconded by Member Shah Mandal that the Lincolnwood School District 74 Board of Education approve the 2023-2024 District calendar, and amended 2021-2022 and 2022-2023 District Calendars, as presented.

Member Foutris voiced her concerns of nearly doubling the number of Professional Development days and realignment of Institute days for the 2023-2024 District calendar, and amended 2021-2022 and 2022-2023 District Calendars. Assistant Superintendent for Curriculum and Instruction Russo provided an overview for the proposed revisions. Member Foutris asked Assistant Superintendent Russo for additional evidence as to how adding these professional days and realignment of Institute Days would benefit the students.

President Anderson suggested the Board of Education approve the amended 2021-2022 District Calendar, as presented and amend the 2022-2023, 2023-2024 calendars for presentation on June 24, 2021.

It was moved by Secretary Vranas and seconded by Vice President Daly to table this motion until the June 24, 2021 Lincolnwood School District 74 Board of Education meeting.

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

Ayes: Daly, Vranas, Foutris, Geraghty, Shah Mandal, Theodore, Anderson

Nays: None

Absent: None

Motion to Table the Primary Motion until June 24, 2021, passed.

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

I. Finance Report - **MARCH 2021**

Superintendent Nasshan presented the March 2021 Finance Report.

II. Resolution Authorizing the Transfer of Interest Income

It was moved by Vice President Daly and seconded by Member Foutris that the Lincolnwood School District 74 Board of Education approve the Resolution Authorizing the Transfer of Interest Income in the amount of \$35,000 from the Educational Fund to the Tort Fund.

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

Ayes: Daly, Vranas, Foutris, Geraghty, Shah Mandal, Theodore, Anderson

Nays: None

Absent: None

Motion passed.

III. CLIC Client Authorization to Bind Coverage

It was moved by Vice President Daly and seconded by Secretary Vranas that the Lincolnwood School District 74 Board of Education approve the CLIC Client Authorization to Bind Coverage.

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

Ayes: Daly, Vranas, Foutris, Geraghty, Shah Mandal, Theodore, Anderson

Nays: None

Absent: None

Motion passed.

IV. Bills Payable in the Amount of \$1,775,196.78

**Bills reviewed this month by:** Scott L. Anderson and Rupal Shah Mandal

It was moved by President Anderson and seconded by Member Shah Mandal that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,775,196.78.

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

Ayes: Daly, Vranas, Foutris, Geraghty, Shah Mandal, Theodore, Anderson

Nays: None

Absent: None

Motion passed.

8. AUDIENCE TO VISITORS

None

9. RECESS INTO CLOSED SESSION

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

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

10. ADJOURNMENT

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

President Anderson submitted the motion to a voice vote and the motion passed at 9:25 p.m.

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Scott L. Anderson, President

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John P. Vranas, Secretary

# 6/11/21 Policy Committee Meeting - Review of Policy Manual Project

## SECTION 1- School District Organization

### **1:20 District Organization, Operations, and Cooperative Agreements**

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

The District participates in the following joint programs:

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

LEGAL REF.:

[23 Ill.Admin.Code §1.210](#)

ADOPTED: October 6, 2011

REVISED: May 20, 2015

REVIEWED: May 20, 2015

**Lincolnwood School District 74**

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# 6/11/21 Policy Committee Meeting - Review of Policy Manual Project

## Students

### **7:90 Release During School Hours**

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

CROSS REF.: 4:170 (Safety)

ADOPTED: October 7, 2015

REVISED:

REVIEWED:

**Lincolnwood School District 74**

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# 6/11/21 Policy Committee Meeting - Review of Policy Manual Project

## Students

### 7:210 Expulsion Procedures

The Superintendent or designee shall implement expulsion procedures that provide, at a minimum, for the following:

1. Before a student may be expelled, the student and his or her parent(s)/guardian(s) shall be provided a written request to appear at a hearing to determine whether the student should be expelled. The request shall be sent by registered or certified mail, return receipt requested. The request shall:
  - a. Include the time, date, and place for the hearing.
  - b. Briefly describe what will happen during the hearing.
  - c. Detail the specific act of gross disobedience or misconduct resulting in the decision to recommend expulsion.
  - d. List the student's prior suspension(s).
  - e. State that the School Code allows the School Board to expel a student for a definite period of time not to exceed 2 calendar years, as determined on a case-by-case basis.
  - f. Ask that the student or parent(s)/guardian(s) or attorney inform the Superintendent or Board Attorney if the student will be represented by an attorney and, if so, the attorney's name and contact information.
2. Unless the student and parent(s)/guardian(s) indicate that they do not want a hearing or fail to appear at the designated time and place, the hearing will proceed. It shall be conducted by the Board or a hearing officer appointed by it. If a hearing officer is appointed, he or she shall report to the Board the evidence presented at the hearing and the Board shall take such final action as it finds appropriate. Whenever there is evidence that mental illness may be the cause for the recommended expulsion, the Superintendent or designee shall invite a representative from the Dept. of Human Services to consult with the Board.
3. During the expulsion hearing, the Board or hearing officer shall hear evidence concerning whether the student is guilty of the gross disobedience or misconduct as charged. School officials must provide: (1) testimony of any other interventions attempted and exhausted or of their determination that no other appropriate and available interventions were available for the student, and (2) evidence of the threat or substantial disruption posed by the student. The student and his or her parent(s)/guardian(s) may be represented by counsel, offer evidence, present witnesses, cross-examine witnesses who testified, and otherwise present reasons why the student should not be expelled. After presentation of the evidence or receipt of the hearing officer's report, the Board shall decide the issue of guilt and take such action as it finds appropriate.
4. In determining the length of the student's expulsion, the Board shall also consider:
  - a. The egregiousness of the student's conduct;
  - b. The history of the student's past conduct;
  - c. The likelihood that such conduct will affect the delivery of education for other students;
  - d. The severity of the punishment; and
  - e. The student's best interests.
5. If the Board acts to expel the student, its written expulsion decision shall:
  - a. Detail the specific reason why removing the student from his or her learning environment is in the best interest of the school.
  - b. Provide a rationale for the specific duration of the recommended expulsion, as well as the rationale for any suspension that preceded the expulsion.
  - c. Document how school officials determined that all behavioral and disciplinary interventions have been exhausted by specifying which interventions were attempted or whether school officials determined that no other appropriate and available interventions existed for the student.
  - d. Document how the student's continuing presence in school would (1) pose a threat to the safety of other students, staff, or members of the school community, or (2) substantially disrupt, impede, or interfere with the operation of the school.
  - e. Document whether available and appropriate support services were offered or provided during the suspension and, if they were not offered or provided, document that none were available.
6. Upon expulsion, the District may refer the student to appropriate and available support services.

LEGAL REF.:

[105 ILCS 5/10-22.6\(a\)](#).

[Goss v. Lopez](#), 95 S.Ct. 729 (1975).

CROSS REF.: 5:100 (Staff Development), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: June 30, 2016

REVISED:

REVIEWED:

**Lincolnwood School District 74**

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# 6/11/21 Policy Committee Meeting - Review of Policy Manual Project

## Students

### 7:200 Suspension Procedures

#### Out-of-School Suspension Procedures

The Superintendent or designee shall implement out-of-school suspension procedures that provide, at a minimum, for each of the following:

1. A conference during which the charges will be explained and the student will be given an opportunity to respond to the charges before he or she may be suspended.
2. A pre-suspension conference is not required, and the student can be immediately suspended when the student's presence poses a continuing danger to persons or property or an ongoing threat of disruption to the educational process. In such cases, the notice and conference shall follow as soon as practicable.
3. An attempted phone call to the student's parent(s)/guardian(s).
4. A written notice of the suspension to the parent(s)/guardian(s) and the student, which shall:
  - a. Provide notice to the parent(s)/guardian(s) of their child's right to a review of the suspension;
  - b. Include information about an opportunity to make up work missed during the suspension for equivalent academic credit;
  - c. Detail the specific act of gross disobedience or misconduct resulting in the decision to suspend;
  - d. Provide rationale or an explanation of how the chosen number of suspension days will address the threat or disruption posed by the student or his or her act of gross disobedience or misconduct; and
  - e. Depending upon the length of the out-of-school suspension, include the following applicable information:
    - i. For a suspension of 3 school days or less, an explanation that the student's continuing presence in school would either pose:
      - a. A threat to school safety, or
      - b. A disruption to other students' learning opportunities.
    - ii. For a suspension of 4 or more school days, an explanation:
      - a. That other appropriate and available behavioral and disciplinary interventions have been exhausted,
      - b. As to whether school officials attempted other interventions or determined that no other interventions were available for the student, and
      - c. That the student's continuing presence in school would either:
        - i. Pose a threat to the safety of other students, staff, or members of the school community, or
        - ii. Substantially disrupt, impede, or interfere with the operation of the school.
    - iii. For a suspension of 5 or more school days, the information listed in section 4.e.ii., above, along with documentation by the Superintendent or designee determining what, if any, appropriate and available support services will be provided to the student during the length of his or her suspension.
5. A summary of the notice, including the reason for the suspension and the suspension length, must be given to the Board by the Superintendent or designee.
6. Upon request of the parent(s)/guardian(s), a review of the suspension shall be conducted by the Board or a hearing officer appointed by the Board. At the review, the student's parent(s)/guardian(s) may appear and discuss the suspension with the Board or its hearing officer and may be represented by counsel. Whenever there is evidence that mental illness may be the cause for the suspension, the Superintendent or designee shall invite a representative from the Department of Human Services to consult with the Board. After presentation of the evidence or receipt of the hearing officer's report, the Board shall take such action as it finds appropriate. If the suspension is upheld, the Board's written suspension decision shall specifically detail items (a) and (e) in number 4, above.

LEGAL REF.:

[105 ILCS 5/10-22.6.](#)

[Goss v. Lopez](#), 95 S.Ct. 729 (1975).

*Sieck v. Oak Park River-Forest High School*, 807 F.Supp. 73 (N.D. Ill., E.D., 1992).

CROSS REF.: 5:100 (Staff Development), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:220 (Bus Conduct)

ADOPTED: June 30, 2016

REVISED:

REVIEWED:

7:200



# 6/11/21 Policy Committee Meeting - Review of Policy Manual Project

## Students

### **7:160 Student Appearance**

Students' dress and grooming must not disrupt the educational process, interfere with the maintenance of a positive teaching/learning climate, or compromise reasonable standards of health, safety, and decency. Procedures for handling students who dress or groom inappropriately will be developed by the Superintendent and included in the *Student Handbook(s)*.

LEGAL REF.:

[105 ILCS 5/10-22.25b.](#)

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

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

ADOPTED: September 7, 2017

REVISED:

REVIEWED:

**Lincolnwood School District 74**

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# 6/11/21 Policy Committee Meeting - Review of Policy Manual Project

## Board of Education

### **2:250 Access to District Public Records**

Full access to the District's *public records* is available to any person as provided in the Illinois Freedom of Information Act (FOIA), this policy, and implementing procedures.

#### Freedom of Information Officer

The Superintendent shall serve as the District's Freedom of Information Officer and assumes all the duties and powers of that office as provided in FOIA and this policy. The Superintendent may delegate these duties and powers to one or more designees but the delegation shall not relieve the Superintendent of the responsibility for the action that was delegated. The Superintendent or designee(s) shall report any FOIA requests and the status of the District's response to the Board at each regular Board meeting.

#### Definition

The District's *public records* are defined as records, reports, forms, writings, letters, memoranda, books, papers, maps, photographs, microfilms, cards, tapes, recordings, electronic data processing records, electronic communications, recorded information and all other documentary materials pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of the School District.

#### Requesting Records

A request for inspection and/or copies of public records must be made in writing and may be submitted by personal delivery, mail, telefax, or email directed to the District's Freedom of Information Officer. Individuals making a request are not required to state a reason for the request other than to identify when the request is for a commercial purpose or when requesting a fee waiver. All requests for inspection and copying shall immediately be forwarded to the District's Freedom of Information Officer or designee.

#### Responding to Requests

The Freedom of Information Officer shall approve all requests for public records unless:

1. The requested material does not exist;
2. The requested material is exempt from inspection and copying by the Freedom of Information Act; or
3. Complying with the request would be unduly burdensome.

Within 5 business days after receipt of a request for access to a public record, the Freedom of Information Officer shall comply with or deny the request, unless the time for response is extended as specified in Section 3 of FOIA. The Freedom of Information Officer may extend the time for a response for up to 5 business days from the original due date. If an extension is needed, the Freedom of Information Officer shall: (1) notify the person making the request of the reason for the extension, and (2) either inform the person of the date on which a response will be made or agree with the person in writing on a compliance period.

Notwithstanding the above, the Freedom of Information Officer shall respond to requests for *commercial purposes* and to *recurrent requesters* (as those terms are defined in Section 2 of FOIA) according to Sections 3.1 and 3.2 of FOIA.

When responding to a request for a record containing both exempt and non-exempt material, the Freedom of Information Officer shall redact exempt material from the record before complying with the request.

#### Copying Fees

Persons making a request for copies of public records must pay any applicable copying fee. The Freedom of Information Officer shall, as needed, recommend a copying fee schedule for the Board's approval. Copying fees, except when fixed by statute, are reasonably calculated to reimburse the District's actual cost for reproducing and certifying public records and for the use, by any person, of its equipment to copy records. No copying fee shall be charged for the first 50 pages of black and white, letter or legal sized copies. No copying fee shall be charged for electronic copies other than the actual cost of the recording medium.

#### Fees for Responding to a Request for a Commercial Purpose

In addition to copying fees, persons making a request for a *commercial purpose*, as defined in FOIA, must pay a fee of \$10 for each hour spent by personnel in searching for and retrieving the record. However, no fees shall be charged for the first 8 hours spent by personnel in searching for or retrieving a requested record. The District also charges the actual cost of retrieving and transporting public records from an off-site storage facility when the public records are maintained by a third-party storage facility under contract with the District. Whenever the District charges any fees to a requester making a commercial request, the Freedom of Information Officer shall provide the requester with an accounting of all fees, costs, and personnel hours in connection with the request for public records.

#### Access

The inspection and copying of a public record that is the subject of an approved access request is permitted at the District's

administrative office during regular business hours, unless other arrangements are made by the Freedom of Information Officer.

Many public records are immediately available from the District's website including, but not limited to, a description of the District and the methods for requesting a public record.

#### Preserving Public Records

Public records, including email messages, shall be preserved and cataloged if: (1) they are evidence of the District's organization, function, policies, procedures, or activities, (2) they contain informational data appropriate for preservation, (3) their retention is required by State or federal law, or (4) they are subject to a retention request by the Board Attorney (e.g. a litigation hold), District auditor, or other individual authorized by the School Board or State or federal law to make such a request. Unless its retention is required as described in items numbered 3 or 4 above, a public record, as defined by the Illinois Local Records Act, may be destroyed when authorized by the Local Records Commission.

LEGAL REF.:

[5 ILCS 140/](#), Illinois Freedom of Information Act.

[105 ILCS 5/10-16](#) and [5/24A-7.1](#).

[820 ILCS 40/11](#).

[820 ILCS 130/5](#).

CROSS REF.: 2:140 (Communications To and From the Board), 5:150 (Personnel Records), 7:340 (Student Records)

ADOPTED: February 2, 2012

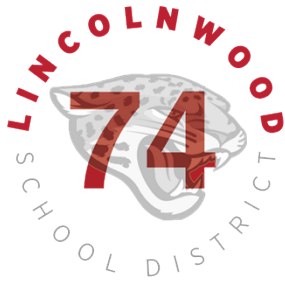
REVISED:

REVIEWED: May 19, 2015

**Lincolnwood School District 74**

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## Executive Summary Board of Education Meeting

DATE: June 24, 2021

TOPIC: Grades 1-2 Playground

PREPARED BY: Courtney Whited and Athi Toufexis, Principal, StudioGC architecture+interiors

### **Recommended for:**

- Action
- Discussion
- Information

### **Purpose/Background:**

In an effort to continue to incorporate more accessibility features, the Grade 1-2 playground reconfiguration plan, as directed by the Facilities Committee, is attached.

### **Fiscal Impact:**

\$13,815 Equipment

\$34,593 Surface

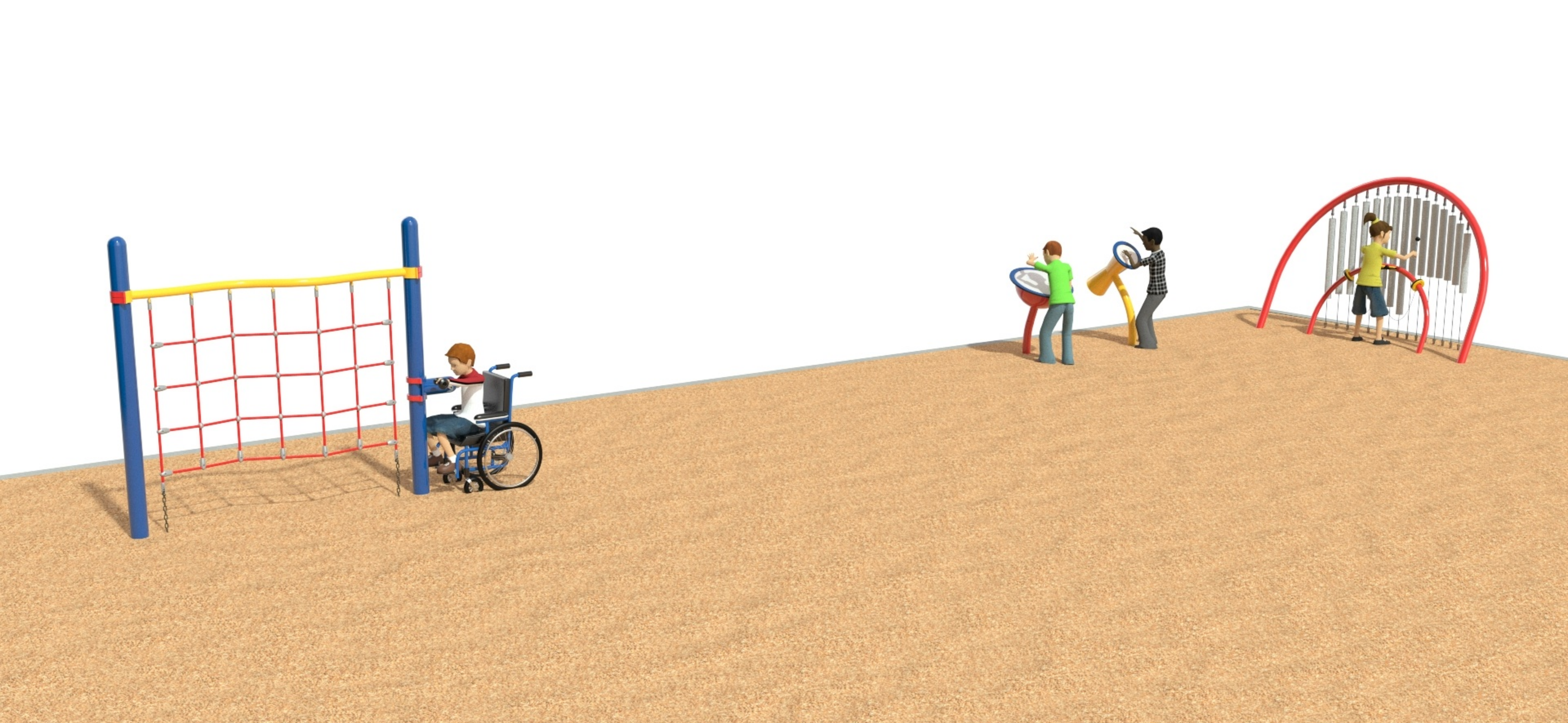
Bid surface preparation

### **Recommendation:**

The Facilities Committee concurs to recommend to the Board of Education to authorize StudioGC to procure the playground equipment and surfacing not to exceed \$49,000, and authorize StudioGC to complete drawings and go out to bid for the rain garden and concrete site prep.



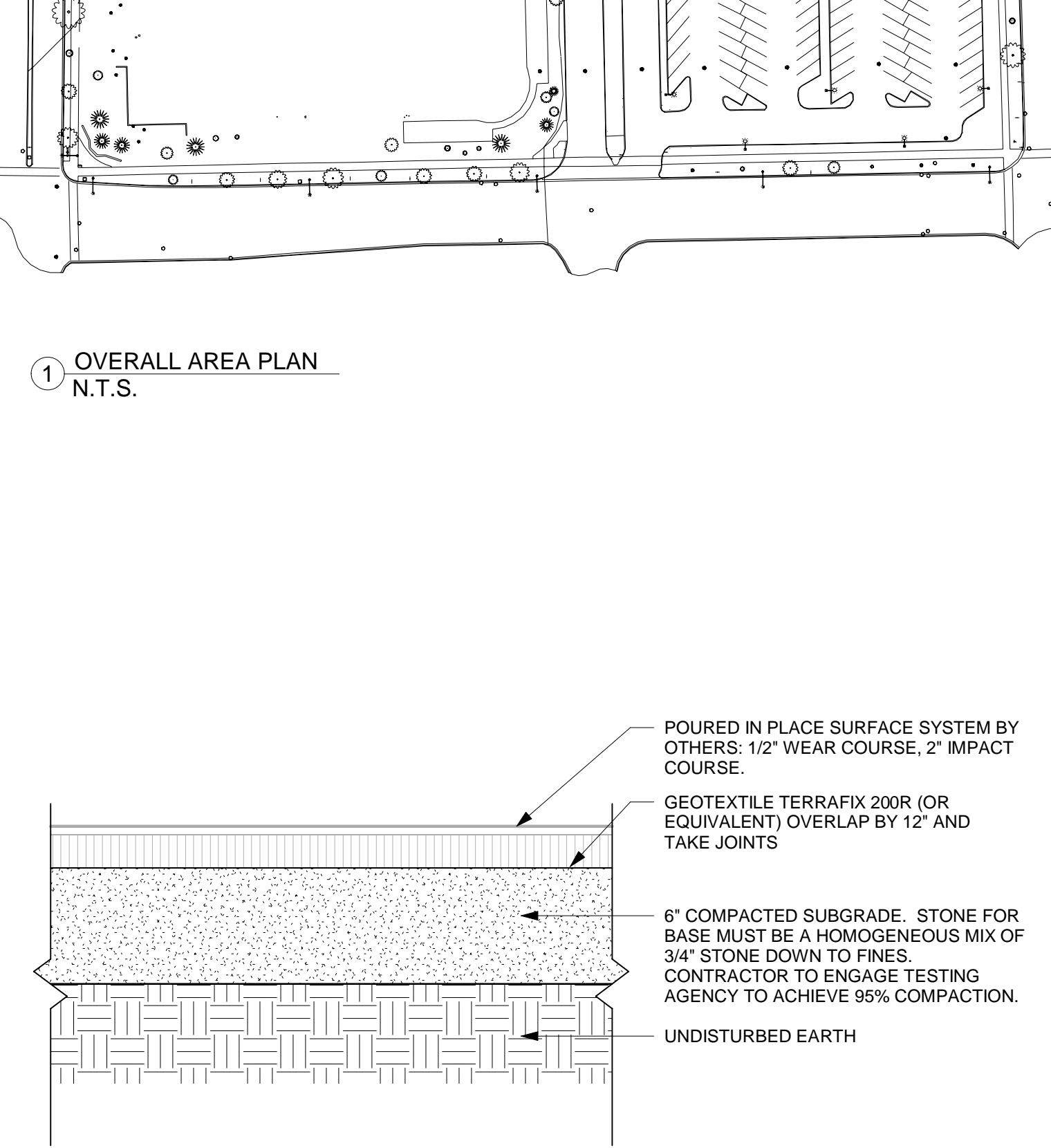
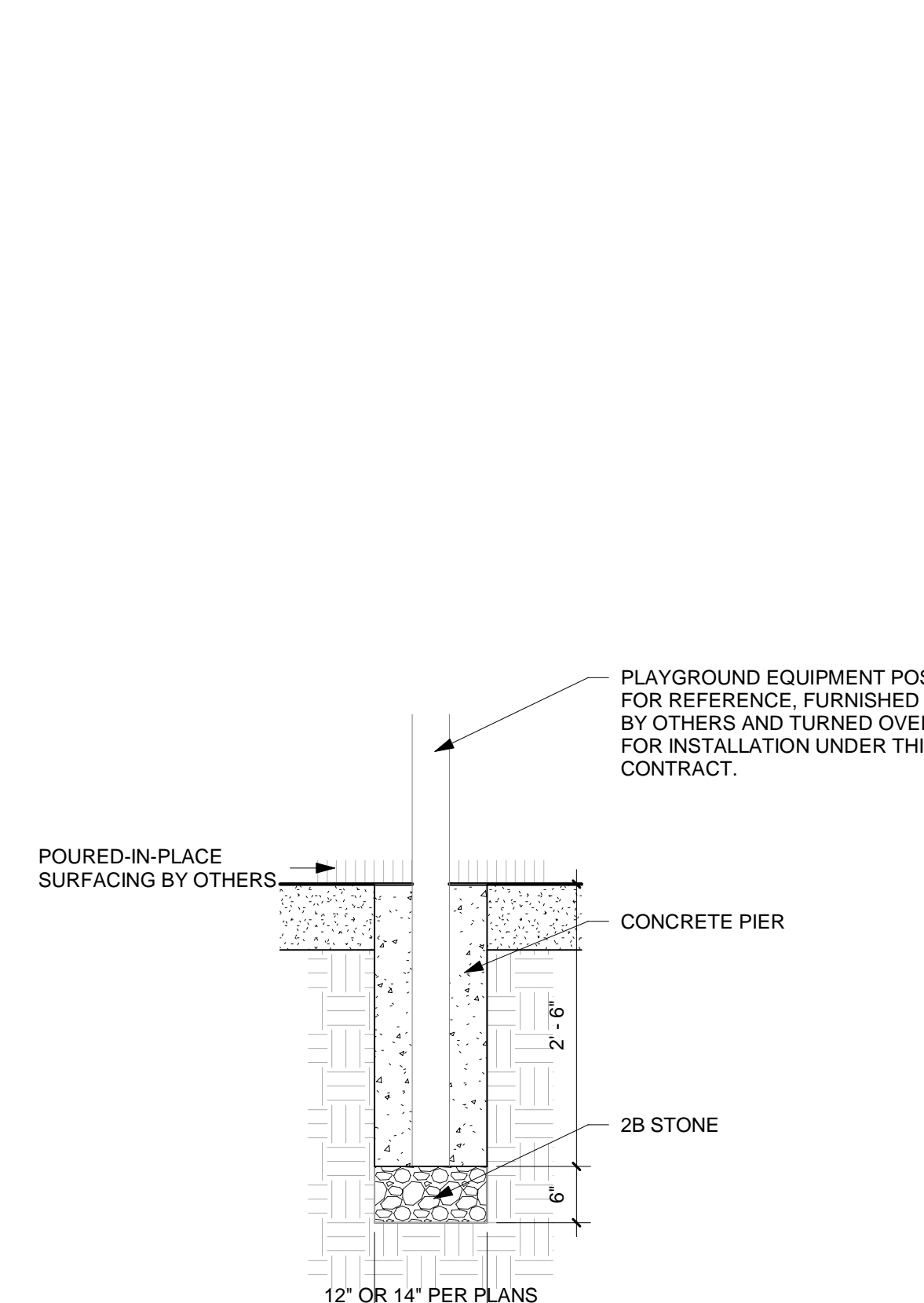
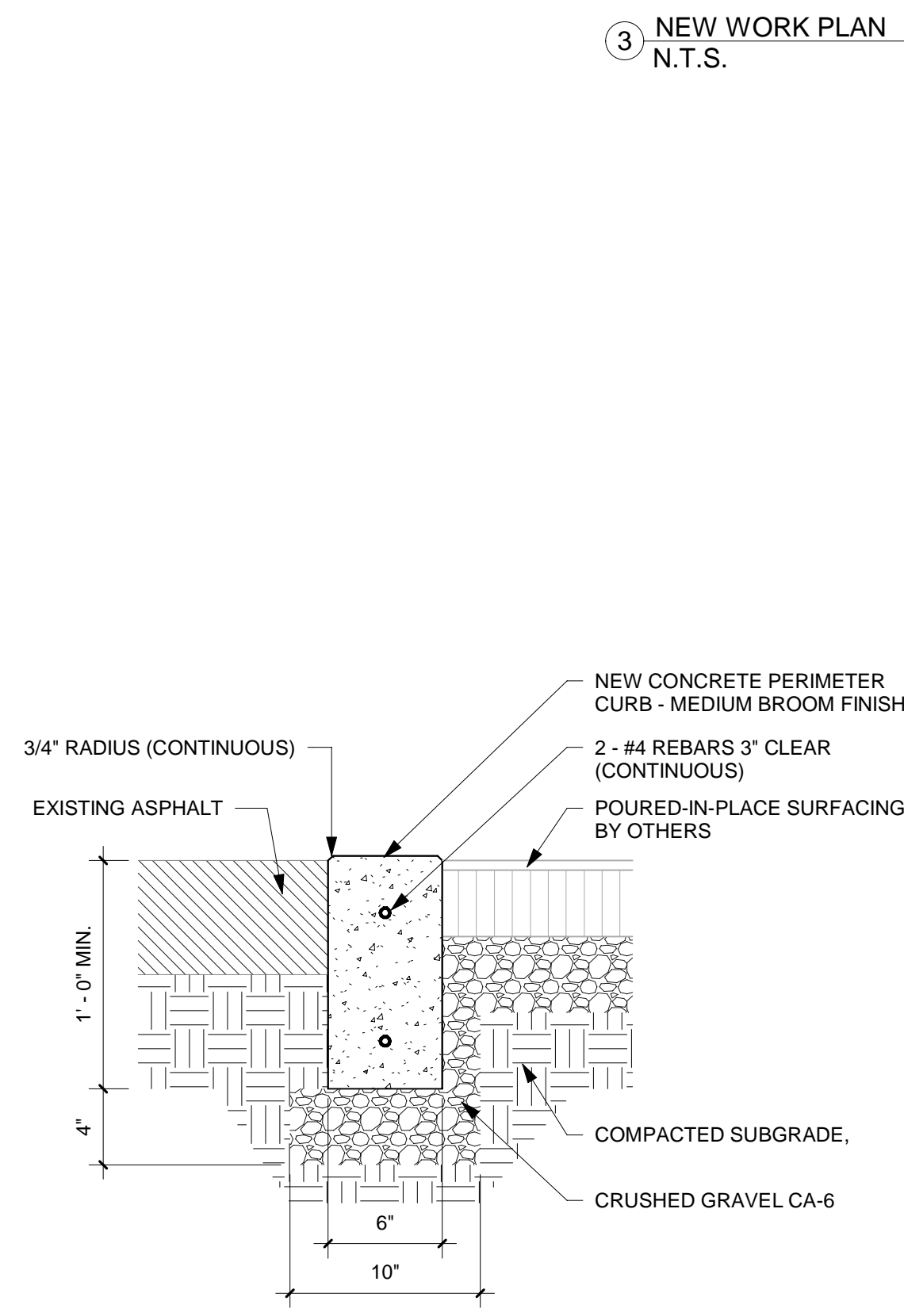
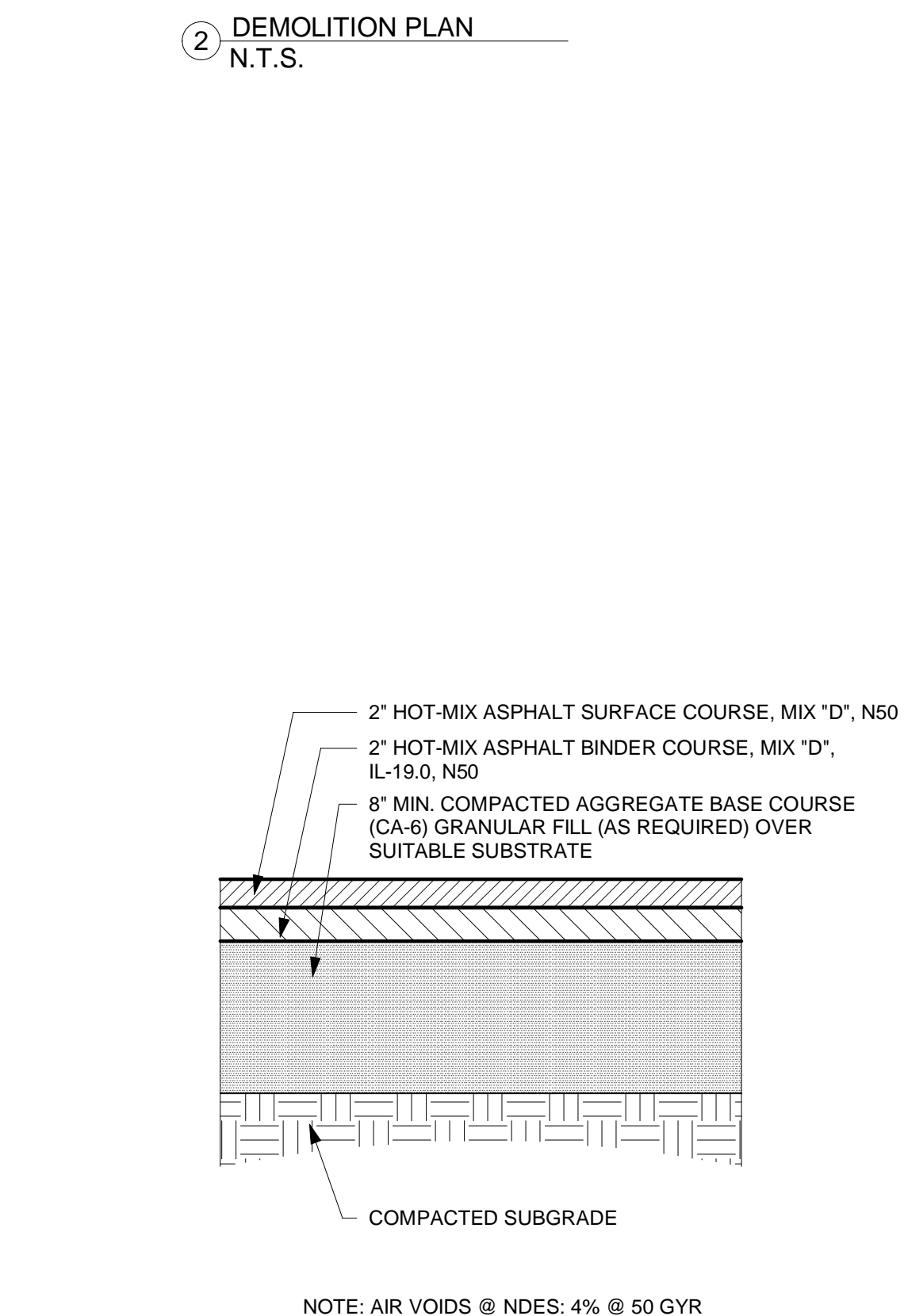
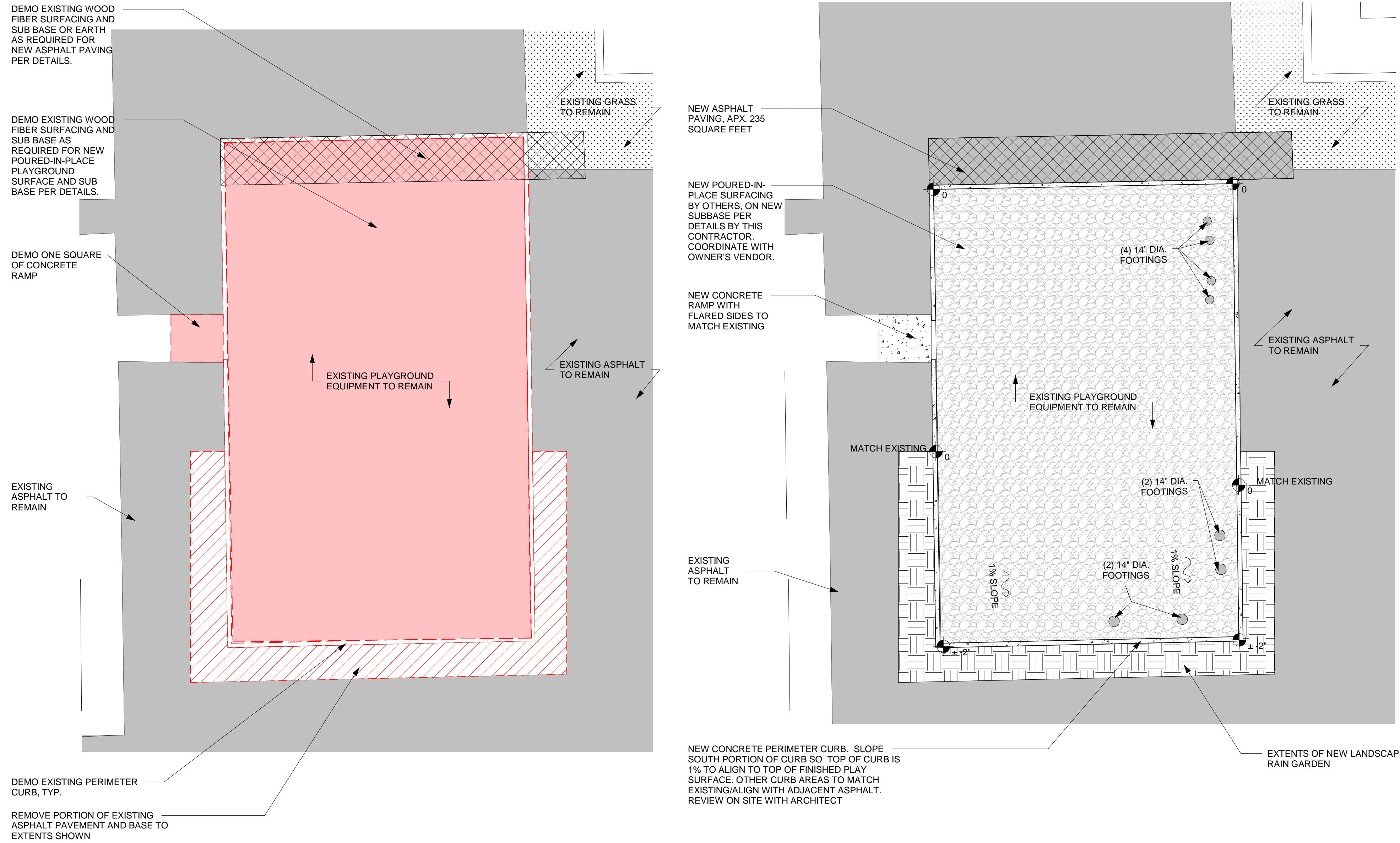
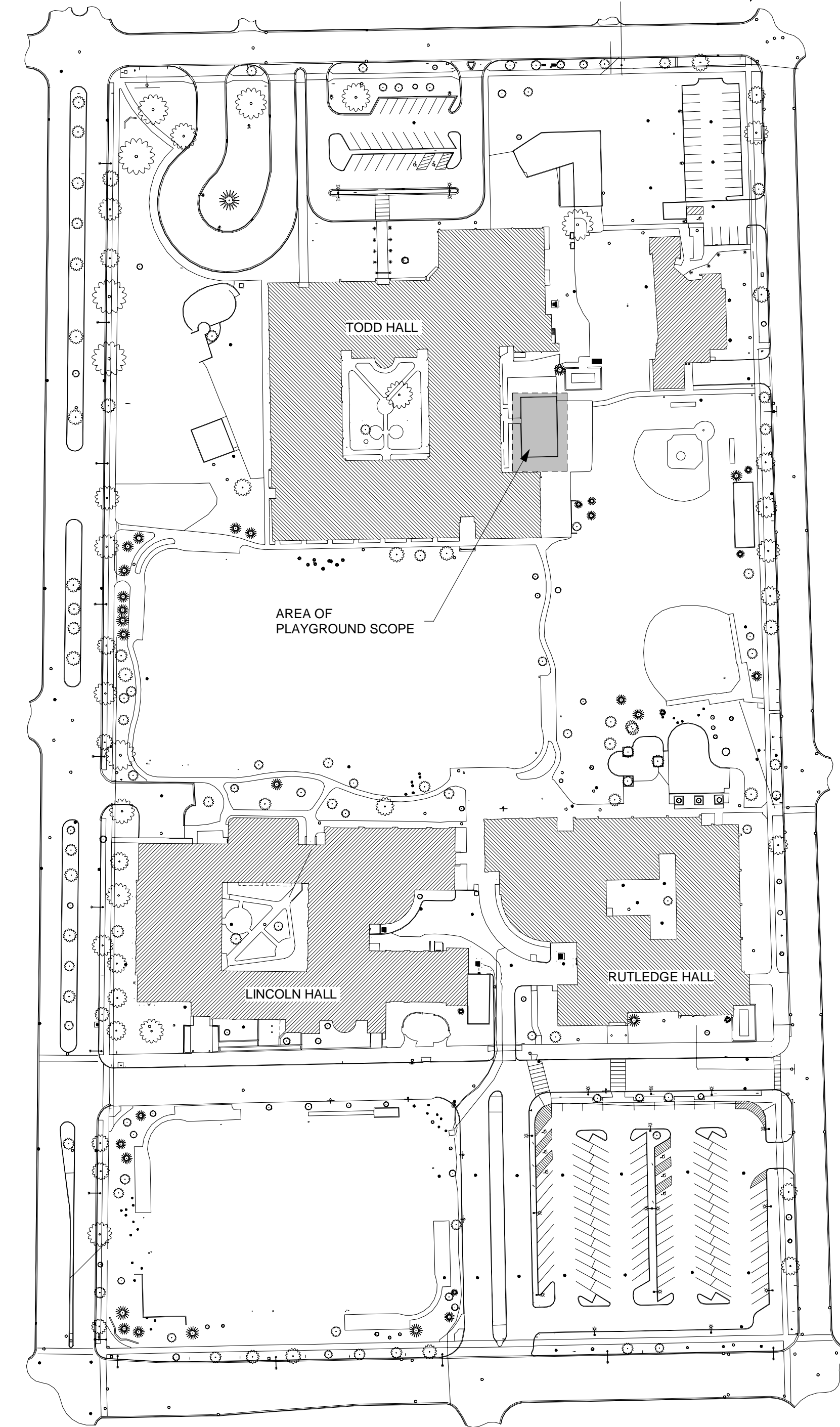
ID	Task Name	Duration	Start	Finish	June 30/21	July 12/21	Aug 11/21
1	<b>Lincolnwood SD74 - Project Schedule - Todd Hall 1st-2nd Grade Playground Renovations</b>	<b>19 days</b>	<b>Thu 6/10/21</b>	<b>Tue 7/6/21</b>			
2	<b>Bidding</b>	<b>19 days</b>	<b>Thu 6/10/21</b>	<b>Tue 7/6/21</b>			
3	Ad for Bid to SD74	1 day	Thu 6/10/21	Thu 6/10/21			
4	Ad for Bid Published	1 day	Thu 6/17/21	Thu 6/17/21			
5	<b>Out to Bid / Drawings Released to Contractors</b>	<b>1 day</b>	<b>Thu 6/17/21</b>	<b>Thu 6/17/21</b>			
6	<b>Receipt of Bids</b>	<b>1 day</b>	<b>Mon 6/28/21</b>	<b>Mon 6/28/21</b>			
7	Bid Review	1 day	Tue 6/29/21	Tue 6/29/21			
8	Letter of Rec. to SD74	1 day	Wed 6/30/21	Wed 6/30/21			
9	<b>Tentative Special Board Mtg Review &amp; Contract Approval</b>	<b>1 day</b>	<b>Tue 7/6/21</b>	<b>Tue 7/6/21</b>			
10							
11							
12							
13	<b>Work Commences</b>	<b>1 day</b>	<b>Mon 7/19/21</b>	<b>Mon 7/19/21</b>			
14	<b>Substantial Completion</b>	<b>1 day</b>	<b>Mon 8/9/21</b>	<b>Mon 8/9/21</b>			
15	<i>First Day of School</i>	<i>1 day</i>	<i>Thu 8/26/21</i>	<i>Thu 8/26/21</i>			



# TODD HALL SCHOOL

LNW21TOD1-1-1 • 05.27.2021





NO	ISSUE	DATE
•	75% REVIEW	5.27.2021
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•		
•		
•		
•		
•		
•		
•		
•		

PLAYGROUND  
DETAILS



Box 2121  
 La Grange, IL 60525  
 708-579-9055  
 708-579-0109 (fax)  
 1-800-526-6197

May 27, 2021

TODD HALL SCHOOL  
 LINCOLNWOOD, IL  
 REVISED  
 FREESTANDING PLAY COMPONENTS

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PRICE</u>
<b>5-12 Year Olds Play Equipment</b>				
1	235756A	Fish Net DB		\$ 2,540
1	153165A	Stationary Cyclor Accessible		470
2	111404E	116"Alum Post DB	\$ 295	590
		Subtotal		<u>\$ 3,600</u>
<b>Outdoor Musical Instruments</b>				
1	214442A	Rhapsody Grandioso Chimes DB		\$ 6,680
1	214445A	Rhapsody Kettle Drum DB		1,420
1	214444A	Rhapsody Kundu Drum DB		1,420
		Subtotal		<u>\$ 9,520</u>
		Equipment Subtotal		\$ 13,120
		Shipping Cost		695
		Equipment Total		<u>\$ 13,815</u>



Box 2121  
 La Grange, IL 60525  
 708-579-9055  
 708-579-0109 (fax)  
 1-800-526-6197

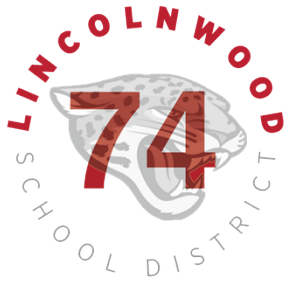
May 28, 2021

TODD HALL SCHOOL  
 LINCOLNWOOD, IL  
 REVISED  
 SURFACING MATERIALS

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PRICE</u>
<b>Surface America</b>				
<b>PlayBound Poured in Place</b>				
2-1/2" thick system with wear layer in 33% royal blue/ 33% gold/ 34% black speckled mix. Includes Aliphatic binder. Includes freight. (One color mix throughout/ no graphics or color breaks included.)				
2,064 Sq. Ft.		Poured-in-Place	\$	34,593

Notes:

- \* **Deduct for eliminating 154 sf of surfacing area = \$1,569**
- \* 2-1/2" thick poured-in-place system meets 5' critical fall height.
- \* Thicknesses quoted to meet industry standards for ASTM testing of 1000 HIC/ 200 Gmax.
- \* This quote is for material and installation of the play surface only as described on the quote and does not include any ancillary work required such as sub base, security, drainage, removal of any existing surface, testing, etc. That would be done by others at no cost to Surface America.
- \* Surface America poured-in-place system is IPEMA certified.
- \* Standard wages included.
- \* Quote does not include security that is needed to protect the surfacing during curing time. Purchaser shall be responsible for security, as needed, to prevent vandalism and/or damage of any type to the surface during installation process, curing time, and after the installation is completed.
- \* With Certain EPDM rubber colors, Surface America recommends aliphatic (non-yellowing) binder be considered, however this is an additional charge. Adding aliphatic binder will carry a 10-year warranty.
- \* Surface America recommends the following colors be used as accent colors only: Teal, Yellow, Purple and Primary Red. If one of the listed colors is selected for more than 25% of the top surface, additional charges may need to be added.
- \* Price valid 30 days from day quote is provided.



## Executive Summary Board of Education Meeting

DATE: June 24, 2021

TOPIC: Rutledge Hall Library Reconfiguration

PREPARED BY: Courtney Whited

### **Recommended for:**

- Action
- Discussion
- Information

### **Purpose/Background:**

The Rutledge Hall library will be modified to accommodate two additional classrooms during the 2021-22 school year. The northern classroom will be designed as a STEM lab to be inhabited in the 2022-23 school year. Recommendations for the future use of the southern classroom will be discussed at subsequent Facilities Committee meetings.

### **Fiscal Impact:**

The rough estimate on this project is \$170,000 with co-op pricing. It will cost an additional \$17,000 to install lighting in the entire Library, not just the renovated area. Doors from Lincoln Hall storage will be used.

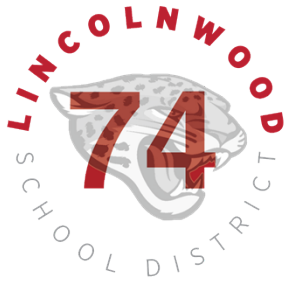
### **Recommendation:**

The Facilities Committee concurs with the Administrative recommendation to the Board of Education to authorize StudioGC to convert the Rutledge Hall Library into two classrooms in an amount not to exceed \$190,000.









## Executive Summary Board of Education Meeting

DATE: June 24, 2021

TOPIC: Custodial Equipment Purchase

PREPARED BY: Jim Caldwell, Director of Buildings & Grounds

### **Recommended for:**

- Action
- Discussion
- Information

### **Purpose/Background:**

The Board approves purchases over \$10,000. The majority of Lincolnwood School District 74's cleaning equipment is 10+ years old. In order to continue to clean the buildings to high standards, now is a good time to upgrade certain equipment that is revealing wear. By purchasing this equipment from the District's current custodial services provider, GSF, the installation, training, and maintenance will be included at no additional cost. Furthermore, Tenet is a premium equipment brand. For example, the T350 stand-on scrubber for hard surfaces offers touchless pad changes, a wide reach for efficiency, and a tank that holds enough water to cover 38,000 square feet before needing a refill. Yes, the T350 runs on water that becomes electrically charged, so there are no expensive chemical solutions to continually purchase.

### **Fiscal Impact:**

\$23,989.74 One-Time payment

\$425.82/month for 60 months added to the existing GSF service invoices (contract expires in 12 months & total would be \$25,489.20)

### **Recommendation:**

The Facilities Committee concurs to recommend to the Board of Education to approve the purchase of cleaning equipment from GSF by means of a one-time payment in the amount of \$23,989.74.



May 31, 2021

Mr. James Caldwell  
Lincolnwood SD 74  
6950 East Prairie Rd  
Lincolnwood, IL 60712

RE: Equipment Addition

Dear Mr. Caldwell

There is a heightened sense of scrutiny for demonstration that we are doing our part to provide clean, health, and safe environments. Our plan will help you to return safely, navigate change and deliver assurance by demonstrating trustworthy cleaning and disinfection. Below are the items we discussed adding to our service offering to you.

**Equipment- Outfit Proposed** (60 month commitment) \$425.82/**Month** Or  
**\$23989.74 One**  
**Time**

We will add a dedicated Tennant Equipment to Lincolnwood SD 74. This equipment will be used in School District 74 to ensure the Highest level of Clean. Training, Installation and Maintenance of all equipment will be Provided by GSF-USA or its vendors.

Best regards,

**Grant W. Mackall**

Grant Mackall  
Operational Asset Manager

## Lincolnwood School Dist Equipment Proposal



Make	Model	Description	Quantity	Price	Extended
Tennant	T350	24" Stand on Scrubber	1	\$11,141.50	\$11,141.50
Tennant	FM20	20" single speed w/ solution tank and driver	3	\$950.00	\$2,850.00
Tennant	V-SMU-14	12" Upright Vac with Hepa Filtration	11	\$350.00	\$3,850.00
Tennant	Wet Dry	24 gal Wet dry w/ Front squeegee	3	\$741.00	\$2,223.00
Tennant	Imop XL	18" self contained scrubber	1	\$3,925.24	\$3,925.24
One time Purchase					\$23,989.74
60 Month Amortization					\$424.82



## Executive Summary Board of Education Meeting

DATE: June 24, 2021

TOPIC: Amendment to Contract for Transportation Services August 1, 2021 - July 31, 2022

PREPARED BY: Courtney Whited

### **Recommended for:**

- Action
- Discussion
- Information

### **Purpose/Background:**

The Board of Education approves all contracts greater than \$10,000. Lincolnwood School District 74, in cooperation with SD70, SD71 and SD219, negotiated the original 3-year pupil transportation contract for fiscal years 2016, 2017 and 2018 with First Student, Inc. Then, a two-year extension provided services for fiscal years 2019 and 2020. A one-year extension was executed for fiscal year 2021. An amendment has been prepared for fiscal year 2022 transportation services. The District's Legal Counsel reviewed the document and suggested some minor changes. First Student, Inc. agreed to the changes and submitted the attached final amendment.

### **Fiscal Impact:**

- 2.75% increase on FY21 regular route and charter rates (prior year increase was 5.0%)
- First Student will keep 50% of the \$47,206.36 CARES funds they received from Spring 2020 which is \$23,603.18
- SD74 will pay 35% of lost 2020-21 regular route services which is \$68,134.67 and this total will be reduced by the other \$23,603.18 of the CARES funds so that SD74 will only pay \$44,531.49 parsed out into monthly payments throughout FY22

By keeping half of the CARES funds and requesting payment on 35% of regular routes not run this year, First Student is seeking to recoup \$91,737.85 from District 74. Since First Student already has the CARES money “in hand”, SD74 would only have to pay \$44,531.49 over the course of fiscal year 2022 monthly invoices.

If Covid-19 had not disrupted student transportation in FY20 and FY21, SD74 would have paid First Student approximately \$258,798 more than the District is scheduled to pay. This figure is a sum of the regular and charter losses over the recent two-year period shown in the following tables:

### Covid-19 Impact on Regular Routes

	2018-19	2019-20	2020-21
<b>Regular Routes SD74 Paid</b>	<b>\$749,330</b> Pre-Covid	<b>\$714,549</b> Mar.-Jun. @ 79%	<b>\$645,400</b> Est./No Dec. Runs
<b>Contract Delta</b>	Baseline	+2.75%	+5.00%
<b>Actual Delta</b>	Baseline	-4.64%	-9.68%
<b>Actual Delta \$</b>	Baseline	<b>-\$55,388</b>	<b>-\$163,033</b>

### Covid-19 Impact on Charter Routes

	2018-19	2019-20	2020-21
<b>Charter Routes SD74 Paid</b>	<b>\$31,857</b> Pre-Covid	<b>\$25,226</b> March Covid	<b>\$1,500</b> Current Year Est.
<b>Contract Delta</b>	Baseline	+2.75%	+5.00%
<b>Actual Delta</b>	Baseline	-20.81%	-95.64%
<b>Actual Delta \$</b>	Baseline	<b>-\$7,507</b>	<b>-\$32,870</b>

**Recommendation:**

The Finance Committee concurs to recommend to the Board of Education to approve the Amendment to Contract for Transportation Services with First Student, Inc. for August 1, 2021-July 31, 2022, as presented.

**AMENDMENT AND EXTENSION TO THE PUPIL  
TRANSPORTATION SERVICES AGREEMENT BETWEEN  
LINCOLNWOOD SCHOOL DISTRICT 74 AND FIRST STUDENT, INC.**

**THIS AMENDMENT** ("Amendment") Is made by and effective as of the 26th day of April 2021 by and between LINCOLNWOOD SCHOOL DISTRICT 74, with principal offices at 6950 N. East Prairie Road Lincolnwood, IL 60712, hereinafter called "DISTRICT" and FIRST STUDENT, INC., with Its national headquarters at 600 Vine St., Cincinnati, OH 45202 and principal business offices for purposes of this Agreement located at 1717 Park Street, Suite 225, Naperville, IL 60563 hereinafter called "CONTRACTOR" and collectively called "Parties."

**WHEREAS**, the CONTRACTOR was the successful bidder on March 16, 2015 and operated the student transportation services for the DISTRICT for the school years of 2015-16 through 2017-18 per the specifications provided in the bid process and all contingencies placed upon the bid specifications by the CONTRACTOR in its proposal and executive summary (the "Agreement").

**WHEREAS**, the Parties previously amended certain provisions of the Agreement and extended its term effective August 1, 2018.

**WHEREAS**, the Parties previously amended certain provisions of the Agreement and extended its term effective August 1, 2020.

**WHEREAS**, the Parties desire to amend certain provisions of the Agreement again and extend its term effective August 1, 2021.

**NOW, THEREFORE**, the Parties mutually agree as follows:

All terms used herein, unless otherwise defined in this Amendment, shall have the same meaning as set forth in the Agreement. Following the effective date of this Amendment, future references to the Agreement in any communication or document between the DISTRICT and CONTRACTOR shall mean the Agreement incorporating the changes and/or additions in this Amendment.

**1. TERM:** The term of the Agreement shall extend for one additional year commencing August 1, 2021 and continuing through July 31, 2022; thereafter this Agreement may be extended on a year-to-year basis by mutual agreement of the Parties, subject to the operation of 105 ILCS 5/29-6.1, as amended from time to time.

**2. COMPENSATION:** Commencing August 1, 2021, the rates of compensation will increase by 2.75% for the 2021-21 school year. Rates are listed in attached Exhibit A and are based on the current number of routes.

**3. E-LEARNING DAYS:** Beginning August 1, 2021, if the District implements an E-Learning Day for reasons other than COVID-19 (e.g. inclement weather), the District shall pay the Contractor 80% of the fees that the Contractor would have been entitled to for regular routes had

instruction been conducted in-person, for up to three (3) E-Learning Days per school year. For each of the E-Learning Days for which payment is made by the District, the Contractor, in consultation with the District, will implement a day of professional development for all of the Contractor's drivers and attendants at no additional cost to the District.

**4. 2020-21 COVID COMPENSATION:** For regular routes not run during the 2020-21 school year, the CONTRACTOR will receive compensation based on 35% of the contractual cost of those routes for a total of \$68,134.67. This compensation will include retention of half of the CARE Credit received by First Student totaling \$23,603.18 for wages paid due to the Spring 2020 Amendment with the District. The retention amount shall be credited against the amount due above, for a remaining amount due of \$44,531.49, which shall be billed in prorated amounts over the CONTRACTOR's invoices through the end of the 2021-2022 school year.

If the Contractor or District receives revenue to include but not limited to state or federal tax credits, government grants, subsidies or any other form of compensation both Contractor and District agree to meet and negotiate in good faith an allocation between the District and the Contractor of amount of tax credit, government grant, subsidies, received by the District or contractor and settle on solutions mutually acceptable to the Parties. The foregoing shall not apply to the District's claims for State reimbursement for pupil transportation services, for which the District remains solely entitled to receipt. The contractor will continue to pursue all possible relief to mitigate the financial effects of the pandemic.

**5. ENTIRE AGREEMENT:** The terms of this Amendment, the original Agreement, and all other amendments set forth the entire Agreement between District and Contractor concerning the subject matter hereof. To the extent that the terms of this Amendment supplement, amend or replace terms from the original Agreement, the terms of this Amendment shall control.

**4. NOTICE TO PARTIES:** All notices to be given by the parties to this Agreement shall be in writing and serviced by depositing same in the United States Mail, certified mail. Notices to DISTRICT shall be addressed to:

Courtney Whited  
Business Manager/CSBO  
Lincolnwood School District 74  
6950 N. East Prairie Rd.  
Lincolnwood, IL 60712

Notices to CONTRACTOR shall be addressed to:

Ms. Leslie Norgren  
Region Vice President  
First Student, Inc. 1717 Park Street, Suite 225  
Naperville, IL 60563

With a copy to:

General Counsel  
First Student, Inc.  
600 Vine St.  
Cincinnati, OH 45202

**IN WITNESS WHEREOF**, this Amendment has been signed and executed in duplicate on behalf of the parties hereto by persons duly authorized on the day and year first written above.

**LINCOLNWOOD SCHOOL  
DISTRICT 74**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Attest:

By: \_\_\_\_\_

**FIRST STUDENT**

By: Roger Moore

Title: Sr. Vice President

Attest:

By: Rachel Alyea

### Exhibit A

Lincolnwood School District #74	Current	
	2020-21	2021-22
AM Rate per Route - Single	\$ 123.22	\$ 126.61
AM Rate per Route - Dual	\$ 61.60	\$ 63.29
AM Rate per Route - Dual Paired with District 219 credit back to District	\$ 106.16	\$ 109.08
PM Rate per Route - Single	\$ 123.22	\$ 126.61
PM Rate per Route - Dual	\$ 61.60	\$ 63.29
PM Rate per Route - Dual Paired with District 219 credit back to District	\$ 106.16	\$ 109.08
Mid-Day Rate per Route (Pre-Kingergarten)	\$ 86.92	\$ 89.31
Before School Activity Rate per route	\$ 98.07	\$ 100.77
After School Activity Rate per Route	\$ 98.07	\$ 100.77
Extracurricular Charter Rate per hour	\$ 57.95	\$ 59.54
<b>*The above prices are inclusive of the District 2019 equipment surcharge</b>		
District 219 equipment surcharge AM or PM route	\$ 40.00	\$ 41.10
District 219 equipment surcharge Midday or Activity route	\$ 10.00	\$ 10.28



## Executive Summary Board of Education Meeting

DATE: June 24, 2021

TOPIC: Forecast5 Renewal

PREPARED BY: Courtney Whited

### **Recommended for:**

- Action
- Discussion
- Information

### **Purpose/Background:**

The District approves purchases over \$10,000. 5Sight and 5Cast are two financial software programs used in the Business Office. 5Sight generates detailed data on organizational and peer performance. 5Cast is useful for budget-planning and financial analysis.

### **Fiscal Impact:**

\$13,334

The District paid \$13,047.50 in 2020-21.

### **Recommendation:**

The Finance Committee concurs to recommend to the Board of Education to approve the Forecast5 Analytics invoice in the amount of \$13,334.

Lincolnwood School District 74  
6950 N East Prairie Rd  
6950 N East Prairie Rd  
Lincolnwood, IL 60712-2520

**Invoice Number:** INV14490  
**Invoice Date:** 05/17/2021  
**Customer Account:** 1703101006801

P.O. Number	Terms	Due Date
	Net 45	07/01/2021

### Order Information

Description	Start Date	End Date	Unit Price	Discount	Amount
5Sight - License Agreement	07/01/2021	06/30/2022	6,556.00	0.00	\$6,556.00
5Cast - License Agreement	07/01/2021	06/30/2022	6,556.00	3,278.00	\$3,278.00
5Cast - Support Fee	07/01/2021	06/30/2022	3,500.00	0.00	\$3,500.00

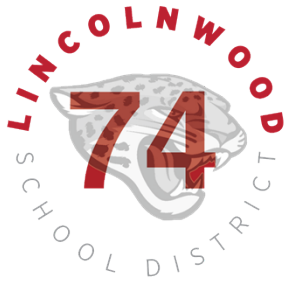
<b>Total Due</b>	<b>\$ 13,334.00</b>
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**If you currently pay Forecast5 by check,  
please change to electronic payment if possible.  
ACH payment instructions are below.**



Please note: All 5Sight/5Cast bundled clients receive a 25% discount off the second product.

ACH Instructions	Remittance Address	Contact Information
Bank Name: PNC Routing Number: 021 052 053 Account: 46275273 FBO: Forecast 5 Analytics, Inc.	Forecast5 Analytics, Inc. PO Box 776897 Chicago, IL 60677-6897	Phone: 630-955-7500 Fax: 630-277-9837 Email: <a href="mailto:billing@forecast5analytics.com">billing@forecast5analytics.com</a> Website: <a href="http://forecast5analytics.com">forecast5analytics.com</a>



## Executive Summary Board of Education Meeting

DATE: June 24, 2021

TOPIC: Illinois Public Risk Fund (IPRF) Workers' Compensation Plan 2021-22

PREPARED BY: Courtney Whited

### **Recommended for:**

- Action
- Discussion
- Information

### **Purpose/Background:**

The Board approves all contracts and expenditures over \$10,000.

Legal Counsel provided these comments relative to the IPRF pooling agreement:

*The nature of a pooling agreement is such that the terms are essentially non-negotiable.*

*There is no need to have eyes on the pooling agreement terms again unless IPRF sends the District a new agreement to sign. In that case, the District would want to be aware of any changes to the substantive terms.* The District has not received a new agreement to sign.

### **Fiscal Impact:**

\$88,790 which is a 5.2% increase over last year's cost.

The District paid \$84,398 to IPRF in 2020-21. Please note the following:

- IPRF provided a grant for \$1,878 of safety equipment purchases
- The District received \$4,472 from IPRF as a result of the 2019-20 workers' compensation payroll audit
- The District also received \$807 stimulus dollars from IPRF
- There is still an approximate \$65,000 savings compared to 2017-18 when the District maintained Workers' Compensation coverage through CLIC

### **Recommendation:**

The Finance Committee concurs to recommend to the Board of Education to approve the Illinois Public Risk Fund (IPRF) Workers' Compensation Plan renewal for 2021-22 in the amount of \$88,790.



**Illinois Public Risk Fund**

P. O. Box 725  
Bedford Park, IL 60499-0725  
(800) 289-4773 Phone  
(708) 429-6488 Fax

<b>Invoice # 71604</b>		Page 1 of 1
Account Number	Date	
1478-00000	5/14/2021	
BALANCE DUE ON		
7/1/2021		
AMOUNT PAID	Amount Due	
	\$88,790.00	

**Lincolnwood School District #74**  
**Courtney Whited**  
**6950 N. East Prairie Road**  
**Lincolnwood, IL 60712**

Selected Workers' Compensation	PolicyNumber: 1478	Effective: 7/1/2021 to 7/1/2022
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
203503	7/1/2021	7/1/2021	RENB	07-01-21/22 Annual Workers' Compensation	\$86,204.00
203504	7/1/2021	7/1/2021	AFEE	07-01-21/22 Annual Administrative Fee	\$2,586.00
<b>Total Invoice Balance:</b>					<b>\$88,790.00</b>

**Please remit the top portion of the invoice to the P. O. Box shown above.**



**WORKERS COMPENSATION INSURANCE**

**FOR**

**PREFERRED SCHOOL GROUP  
LINCOLNWOOD SCHOOL DISTRICT 74  
6950 N. EAST PRAIRIE ROAD  
LINCOLNWOOD, ILLINOIS 60712**

**July 1, 2021 – July 1, 2022**

**Presented by**

**Tom Cummings, CLCS**

**Lamb, Little & Co.  
1101 Perimeter Drive Ste. 500  
Schaumburg, IL 60173**

### ***Lamb, Little, & Company***

As an independent insurance agency, Lamb, Little & Co. represents numerous major insurance companies. A diverse selection of products is available to our clients. As part of our comprehensive range of client advantages, we offer loss control and risk management services tailored to address the specific exposures of our commercial customers.

In preparing your proposal, we have worked hard to build an insurance program that delivers superior protection at a reasonable cost. Our recommendations are based on careful analysis of exposures unique to your operation and our expert knowledge of quality insurance products available in today's marketplace.

We appreciate the opportunity to present this proposal, and we look forward to working with you in the future.



## **ACCOUNT SERVICING TEAM**

No matter how comprehensive or competitively priced your insurance is, you still need people to provide ongoing service. The individuals who make up your account servicing team include some of the industry's finest professionals. Our insurance experts know that you expect and deserve the best.

This is the individual who will be handling your account.

**Sr. Managing Producer: Tom Cummings (847) 719-7733**  
[tcummings@lamblittle.com](mailto:tcummings@lamblittle.com)

**Account Executive: Errol Heron, (847) 719-7875**  
[eheron@lamblittle.com](mailto:eheron@lamblittle.com)

**Claims Representative: Errol Heron, (847) 719-7875**  
[eheron@lamblittle.com](mailto:eheron@lamblittle.com)



## ***WHO IS AN INSURED***

### **Important Information about Named Insureds**

The first named insured is given certain rights and responsibilities by the policy contract language. If more than one insured is named, the one intended to receive these rights and responsibilities should be named first.

All legal entities or individuals owning property or involved in the business operations to be insured must be specifically named to be covered. All changes in ownership must be reported to us immediately. The coverages outlined in this proposal apply only to those entities identified below:

**FIRST NAMED INSURED:            LINCOLNWOOD SCHOOL DISTRICT 74**



## WORKERS COMPENSATION COVERAGE

Company: ILLINOIS PUBLIC RISK FUND  
 RATED, "AAA UNSURPASSED", BY DEMOTECH RATINGS

Workers Compensation: **Statutory Illinois Workers Compensation Benefits**

Employers Liability: **\$3,000,000 Each Accident/\$3,000,000 Disease-Pol. Limit**  
**\$3,000,000 Disease- Each Employee**

Code	Classification	'20 -'21 Payroll '20 -'21 Rates	'20 -'21 Payroll '21-'22 Rates
8868	Schools- Prof. Empl.	\$ 14,051,787	\$ 14,051,787
9101	Schools- All Other	\$ 677,815	\$ 677,815
7380	Drivers		
	<b>Total Annual Premium</b>	\$81,940	\$86,205



## WORKERS COMPENSATION COVERAGE

Insurance Company: ILLINOIS PUBLIC RISK FUND  
 RATED, "AAA UNSURPASSED", BY DEMOTECH RATINGS

Workers Compensation: **Statutory Illinois Workers Compensation Benefits**

Employers Liability: **\$3,000,000 Each Accident/\$3,000,000 Disease-Pol. Limit**  
**\$3,000,000 Disease- Each Employee**

Code	Classification	'20 -'21 Payroll '20 -'21 Rates	'20 -'21 Payroll '21-'22 Rates	2021 -'22 Payroll 2021 -'22 Rates
8868	Schools-Prof. Empl.	\$ 14,051,787	\$ 14,051,787	\$ 14,473,340
9101	Schools- All Other	\$ 677,815	\$ 677,815	\$ 698,150
7380	Drivers			
	<b>Total Annual Premium</b>	\$81,940	\$86,205	\$ 88,790

### 2021 GRANT MONEY EARNED

**\$2,341**

### Claims Summary Valued 2021

Year	Total Incurred
7/1/2015 – 06/30/2016	\$ 255,427
7/1/2016 – 06/30/2017	\$ 3,570
7/1/2017 – 06/30/2018	\$ 7,232
7/1/2018 – 06/30/2019	\$ 212,179
7/1/2019 - 07/01/2020	\$ 1,531
7/01/2020 - Current	\$ 1,956
<b>Total</b>	<b>\$ 481,895</b>



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## ILLINOIS PUBLIC RISK FUND

### *Accomplishments...*

- ✓ Telemedicine
- ✓ 24/7/365 Claim reporting.
- ✓ In house nurse case management.
- ✓ Dedicated claims team.
- ✓ Prescription drug programs.
- ✓ Aggressive subrogation program which will include members out of pocket expenses.
- ✓ Loss Control training and support that includes an extensive library of online training courses, simulator training and sample safety guides.
- ✓ IPRF members can select their own defense counsel subject to IPRF's litigation management process and approval.
- ✓ Last, and most important, we work with local independent agents who we feel provide the on-site services our members deserve.

***These features along with too many others to list, reflect our efforts to the Best Workers' Compensation Source for Illinois Public Entities.***

---

## MEASURE US AGAINST THE REST...

### **Dividends/Grants**

- ✓ Since 1985, IPRF has given back millions of dollars in dividends/grants to our governmental entity and public agency members.

### **Reinsurance**

- ✓ \$3,000,000 Employer Liability
- ✓ Primary Reinsurer = "A+" Best's Rating

### **Additional Coverages**

- ✓ Volunteers included
- ✓ Broad Form All States Coverage
- ✓ USL&H
- ✓ Maritime
- ✓ Approved Physical Fitness and Training Programs

### **Financial Stability**

- ✓ Annual Audited Financial Statements
- ✓ G.A.S.B. 10 Standards

### **Assessment Provision**

- ✓ Capped at 10% maximum of members annual premium (3 year minimum/maximum – State Regulated)

---

## 2020 - 2021 Financial Stability Rating®



### ILLINOIS PUBLIC RISK FUND

*Cost Control Through Cooperation since 1985*

**AAA**  
**Unsurpassed**  
***"Demotech's Highest Rating"***

Analysis Prepared By:



Illinois Public Risk Fund is an intergovernmental joint insurance pool providing for the defense and payment when due to all compensation and other benefits under the Illinois Workers' Compensation Act and the Illinois Workers' Occupational Diseases Act on behalf of governmental entity and public agency members.

To assure professional day to day administration, the IPRF Board of Trustees have contracted with CCMSI for claims administration and loss control services.

**IPRF'S PURPOSE:**

- Deliver consistent, high quality service and performance to our governmental entity and public agency members.
- Focus greater attention on the iteration of risk management with incident management at all levels including strategic, technical and planning responsibilities.
- Utilize available technology wherever possible to produce higher levels of health and safety.
- Enhance the personal and organizational accountability for health and safety throughout the organization.

**Financial Stability Rating®**

Based upon Demotech's review of the Illinois Public Risk Fund's audited financial statements, actuarial reports and related financial information and discussions with representatives of the Illinois Public Risk Fund, we are able to assign a Financial Stability Rating® of:

**AAA  
Unsurpassed**

<b>RATING CATEGORIES</b>	
<b>AAA</b>	Unsurpassed
<b>AA+</b>	Exceptional
<b>AA</b>	Exceptional
<b>A+</b>	Above Average
<b>A</b>	Above Average
<b>BBB+</b>	Average
<b>BBB</b>	Average
<b>BB+</b>	Acceptable
<b>BB</b>	Acceptable
<b>B</b>	Fair
<b>C</b>	Below Average
<b>D</b>	Likely to Default

**FINANCIAL DATA**

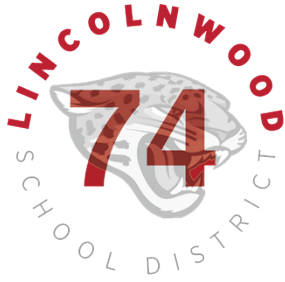
**Illinois Public Risk Fund Balance Sheets  
December 31, 2019 and 2018**

	<u>2019</u>	<u>2018</u>
<b>ASSETS</b>		
CASH AND CASH EQUIVALENTS	\$37,211,632	\$33,569,209
RECEIVABLES		
Premiums, less allowance for doubtful accounts of \$0 in 2019 and 2018	363,294	261,842
Deductible recoverables from Members	3,424,356	789,263
Reinsurance recoverables on paid losses	211,583	301,384
Interest	408,652	591,358
Net Premiums Due from Members	-	100,000
PREPAID EXPENSES	-	14,350
INVESTMENTS	135,186,331	126,280,412
CAPITAL ASSETS		
Office furniture and equipment less accumulated depreciation of \$164,747 and \$145,618 at December 31, 2019 and 2018, respectively	27,727	46,856
<b>TOTAL ASSETS</b>	<u><b>176,833,575</b></u>	<u><b>161,954,674</b></u>
LIABILITIES		
Accounts Payable	236,495	158,018
Accrued Expenses	375,301	54,571
Advance Premiums Received	8,618,740	8,715,643
Unpaid Losses and Loss Adjustment Expenses	93,329,972	80,251,840
<b>TOTAL LIABILITIES</b>	<u><b>102,560,508</b></u>	<u><b>89,180,072</b></u>
<b>NET EQUITY</b>	<u><b>74,273,067</b></u>	<u><b>72,760,252</b></u>



**Demotech, Inc.**

2715 Tuller Parkway Dublin, Ohio 43017-2310  
Tel: 614 761-8602 800 354-7207 Fax: 614 761-0906  
www.demotech.com



## Executive Summary Board of Education Meeting

DATE: June 24, 2021

TOPIC: 2021-22 Collective Liability Insurance Cooperative (CLIC) Property/Casualty Insurance Renewal

PREPARED BY: Courtney Whited

### **Recommended for:**

- X Action
- X Discussion
- X Information

### **Purpose**

The Board of Education approves all expenditures in excess of \$10,000.

### **Background:**

The Administration received CLIC's 2021-22 Property/Casualty and Fiduciary Liability Insurance renewal costs. Two other companies' competitive rates presented in January ranged from \$90,652 to \$94,059. The CLIC invoice for Property/Casualty is \$95,427 which is 26.95% higher than the prior year's \$75,171. The CLIC invoice for Fiduciary Liability is \$2,150 which is 4.88% higher than the prior year's \$2,050.

### **Fiscal Impact:**

$\$95,427 + \$2,150 = \$97,577$  Total

### **Recommendation:**

The Finance Committee concurs to recommend to the Board of Education to renew the 2021-22 Property/Casualty and Fiduciary Liability insurance with Collective Liability Insurance Cooperative (CLIC) in the amount of \$95,427 and \$2,150, respectively.

# COLLECTIVE LIABILITY INSURANCE COOPERATIVE

## 2021-2022 PROPERTY/CASUALTY PROGRAM COST COMPARISON

**District: Lincolnwood School District #74**

Fixed Costs	2020-2021 Expiring	2021-2022 Proposed
Package (includes General Liability, Auto Liability, Garage Liability, Police Professional/Security Guards, Bullying and Crime)	\$1,713	\$1,900
Property (including Auto Physical Damage) <b>\$625,000,000 Limit</b>	\$16,460	\$16,238
Boiler & Machinery	\$1,586	\$1,510
School Board Legal Liability - <b>\$20,000 Deductible</b>	\$3,447	\$4,037
Excess Liability <b>\$36M xs \$1M Limit</b>	\$4,208	\$5,270
Student Accident – Mandatory	\$5,431	\$5,111
Student Accident – Catastrophic	\$1,263	\$1,262
Pollution Liability	\$1,072	\$1,049
Cyber Liability/Identity Theft - <b>\$2,000,000 Limit/\$15,000 Deductible</b>	\$4,299	\$15,507
Crisis Protect	\$1,755	\$1,735
Arthur J. Gallagher Risk Management Services Fee	\$3,590	\$3,662
Gallagher Bassett Services Claims Administration Fee	\$1,110	\$1,042
Gallagher Bassett Services Loss Control Fee	\$995	\$995
CLIC Program Management Operating Fee <sup>(1)</sup>	N/A	N/A
<b>Total Fixed Costs</b>	<b>\$46,928</b>	<b>\$59,319</b>
% of Change		26.40%

Variable Costs	2020-2021 Expiring	2021-2022 Proposed
Loss Fund – Package (includes actuarial debit/credit) <sup>(2)</sup>	\$25,177	\$32,371
Actuarial Debit/Credit – Package	20.0%	20.0%
Loss Fund – School Board Legal Liability (includes actuarial debit/credit) <sup>(2)</sup>	\$3,066	\$3,737
Actuarial Debit/Credit – School Board Legal Liability	-13.0%	-10.0%
<b>Total Program Contribution on a Maximum Cost Basis</b>	<b>\$75,171</b>	<b>\$95,427</b>
% of Change		26.95%

<b>Total Program Costs Due for July 1, 2021-2022</b>	<b>\$95,427</b>
--	-----------------

Statistical Information	2020-2021 Expiring	2021-2022 Proposed	% Change
Total Insurable Values (Includes Vehicles)	\$89,455,559	\$83,274,107	-6.91%
Students	1,263	1,262	-0.08%
Vehicles	1	1	0.00%

<sup>(1)</sup> The CLIC Property/Casualty Program Management Operating Fee is allocated to each member by the CLIC treasurer. This fee is solely used to pay for those expenses such as the Treasurer Services, Legal Services, Publication of Safe Schools Newsletter, Appraisal Cost, Audit Expenses, D&O Insurance, Actuarial Expenses and Meeting Expenses that are needed to operate the pools operations. In the past, the cooperative has utilized loss fund interest earnings to pay for those expenses. Due to the lack of interest income to cover the cooperatives expenses, a slight fee must be allocated to each member. The CLIC Executive Committee concurred that beginning with the 2014/2015 renewal a Program Management Operating Fee will be instituted only on the Property/Casualty Program. The fee will be based upon the minimum fee of \$552 per district with a rate per student charge. The maximum amount a member district could pay is \$5,980. For Fiscal Year 2021-2022, the CLIC Executive Committee has elected to continue the suspension of this charge per the treasurer's recommendation due to sufficient interest earnings to cover these costs.

<sup>(2)</sup> Actuarial Debit/Credit is provided by independent audit firm Milliman, Inc. based on each district's loss experience for the past 5 years, not including the current year.

## Collective Liability Insurance Cooperative

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### Individual Member Property/Casualty Loss Ratio

As of December 31, 2020

Member: Lincolnwood School District #74

Policy Term	Total Paid & Reserved Losses within CLIC's Retention	CLIC Loss Fund Collected	Loss Ratio
2015/16	\$85,546	\$13,425	637.2%
2016/17	\$170,300	\$11,642	1462.8%
2017/18	\$0	\$13,971	0.0%
2018/19	\$0	\$16,633	0.0%
2019/20	\$12	\$19,876	0.1%
<b>Total</b>	<b>\$255,858</b>	<b>\$75,547</b>	<b>338.7%</b>

Please note the above figures do not contain any trending or development factors that are known to increase open claims.

Five years loss data, valued as of 12/31/20, was utilized in the calculation of the 2021/2022 Debit/Credit Allocations.

PYRAMID LEVEL : SCHOOL DISTRICT  
PYRAMID UNIT : 074L LINCOLNWOOD SD #74  
LOSS PROGRAM : 02 AJG CO. PROGRAM

REPORT DESCR : ONE PAGE SUMMARY OF LOSS INFORMATION BY CLAIM PERIOD.

CLM PER	BEGIN DATE	ENDING DATE	CLOSED CLAIMS	OPEN CLAIMS	TOTAL CLAIMS	NET PAYMENTS	REMAINING RESERVE	TOTAL EXPERIENCE	LESS: SPEC. EXCESS LOSS	AGGREGATE LOSSES
16	01Jul19	01Jul20	1	0	1	12	0	12	0	12
13	01Jul16	01Jul17	1	0	1	170300	0	170300	0	170300
12	01Jul15	01Jul16	4	0	4	85546	0	85546	0	85546
11	01Jul14	01Jul15	1	0	1	0	0	0	0	0
10	01Jul13	01Jul14	3	0	3	34064	0	34064	0	34064
09	01Jul12	01Jul13	3	0	3	480	0	480	0	480
07	01Jul10	01Jul11	3	0	3	95	0	95	0	95
05	01Jul08	01Jul09	1	0	1	1846	0	1846	0	1846
02	01Jul05	01Jul06	1	0	1	325474	0	325474	0	325474
01	01Jul04	01Jul05	3	0	3	0	0	0	0	0
T O T A L S			21	0	21	617817	0	617817	0	617817

## Collective Liability Insurance Cooperative

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### Individual Member School Board Legal Liability Loss Ratio

As of December 31, 2020

Member: LINCOLNWOOD SCHOOL DISTRICT #74

Policy Term	Total Paid & Reserved Losses within CLIC's Retention	CLIC Loss Fund Collected	Loss Ratio
2015/16	\$0	\$2,144	0%
2016/17	\$0	\$2,380	0%
2017/18	\$0	\$3,127	0%
2018/19	\$0	\$5,144	0%
2019/20	\$0	\$4,198	0%
<b>TOTAL</b>	<b>\$0</b>	<b>\$16,993</b>	<b>0%</b>

Please note the above figures do not contain any trending or development factors that are known to increase open claims.

Five years of loss data valued as of 12/31/20 was utilized to calculate the 2021/2022 Debit/Credit Allocations.

**COLLECTIVE LIABILITY INSURANCE COOPERATIVE**  
 2021-2022 FIDUCIARY LIABILITY COST COMPARISON

**District: Lincolnwood School District #74**

<b>LINE OF COVERAGE</b>	<b>COMPANY</b>	<b>2020-2021 EXPIRING PREMIUM</b>	<b>2021-2022 RENEWAL PREMIUM</b>	<b>% Change</b>
Fiduciary Liability	Federal Insurance Company (Chubb)	\$2,050 Each Member	\$2,150 Each Member	4.88%

<b>TOTAL FIDUCIARY LIABILITY                  PROGRAM COSTS DUE                  for July 1, 2021-2022</b>	<b>\$2,150</b>
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# Memorandum of Agreement

## One-Time Bonus in Recognition of 2020-2021 Performance

This Memorandum of Agreement is entered into between the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois (“District” or “Board”) and Lincolnwood Support Staff Union, Local 1274, IFT/AFT (“LSSU” or “Union”). The Board and LSSU have previously entered into a collective bargaining agreement for July 1, 2018, through June 30, 2022 (the “Current Agreement”), and are in the process of negotiating a collective bargaining agreement for July 1, 2022, and beyond (the “Successor Agreement”). The Union and the Board (collectively “the Parties”) hereby agree to supplement the Current Agreement as follows:

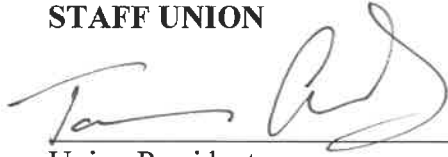
- 1) In recognition of the support staff personnel’s extraordinary performance during the 2020-2021 school year, their engagement of students in both the classroom and in remote learning, and their assistance in keeping the schools of the District safely open for students during an unprecedented and challenging year in public education, the Board agrees to pay each full-time regularly-employed member of the LSSU bargaining unit a one-time bonus of One Thousand Five Hundred Dollars (\$1,500.00) at the end of the spring 2021 semester.
  - a) The amount of the bonus stated above is calculated before any required withholding amounts, such as taxes or retirement contributions. Each employee shall be responsible for their own member contributions due to the Illinois Municipal Retirement Fund (hereafter “IMRF”), which the District shall withhold from the bonus amount and remit to IMRF.
  - b) This bonus shall be paid to full-time employees who were present and participating in instructional activities for the 2020-2021 school year, except as noted in Section 2 below. This Memorandum shall refer to all employees included in the LSSU bargaining unit. For individuals who are employed part-time, the amount of their bonus shall be prorated as a percentage of their full-time equivalent (FTE) status.
  - c) This bonus shall be paid in one lump sum to employees, subject to all required withholding. It will be paid as a separate payment in addition to current payrolls.
  - d) This bonus is a one-time payment that will expire at the end of the 2020-2021 school year and will not be repeated in the future.
- 2) The Parties further agree as follows:
  - a) For individuals who have previously submitted an irrevocable written notice of resignation for purposes of retirement and who are currently receiving the Retirement Stipend described in Section 14.8 of the Current Agreement, if this bonus, or any portion thereof, shall trigger an “Accelerated Payment” for the District, such amount shall not become due and payable until the month after the month following the resignation date as provided in Section 14.8. The deferred amount shall be paid in a single lump sum at that time. The deferred amount may still be subject to required withholdings, such as taxes.

The Parties acknowledge that this deferred amount will not be treated as reportable earnings by IMRF.

- b) This bonus shall not be included in any employee's base wage for the 2020-2021 school year or the calculation of their wage increases in subsequent years.
  - c) In the event that any retiring employee who is not described in Section 2(a) above would exceed the IMRF Accelerated Payment earnings threshold due to receipt of this bonus, then this bonus, or the portion thereof, shall not become due and payable until the month after the month following the resignation date as provided in Section 14.8. The deferred amount shall be paid as described in Section 2(a) above.
- 3) The Union and the Board shall continue negotiating for a Successor Agreement to be ratified during the 2021-2022 school year.

The Parties agree that this Memorandum does not provide grounds to open the remainder of the Current Agreement or Successor Agreement for consideration of any other amendments or negotiations, and does not provide grounds to pay any other individual in a manner other than outlined above.

**LINCOLNWOOD SUPPORT  
STAFF UNION**

  
\_\_\_\_\_  
Union President

\_\_\_\_\_  
Union Secretary

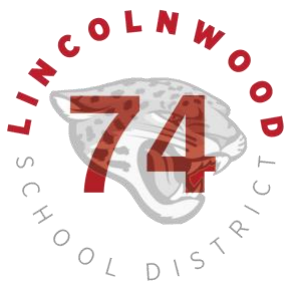
6/15/21  
\_\_\_\_\_  
Date

**LINCOLNWOOD SCHOOL  
DISTRICT NO. 74**

\_\_\_\_\_  
Board of Education President

\_\_\_\_\_  
Board of Education Secretary

\_\_\_\_\_  
Date



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## Executive Summary Board of Education Meeting

DATE: June 24, 2021  
TOPIC: 2021-2024 District Calendars  
PREPARED BY: David Russo

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### Recommended Action:

Action:     X    

Discussion:     X    

Information:     X    

### Purpose:

The Board of Education approves the annual District calendar.

### Background:

The Administrative team is recommending amending the 21-22 and 22-23 District calendars, which were originally approved by the Board of Education in December 2019. The changes to the calendars were: 1) realigning the four Teacher Institute Days and 2) changing the number of AM Only Student Attendance days.

Following the discussion held at the June 3, 2021 Board of Education meeting, the number of AM Only Student Attendance days has been amended to seven for the 22-23 and 23-24 calendar years. This is two fewer than the original proposal and allows for approximately one professional development event per month.

The additional calendar for 23-24 is included for advanced planning. Each proposed calendar considers:

- Past district practice
- State regulations
- Many consistent weeks of instruction
- Family-friendly release time
- Township Guidelines

### Fiscal Impact:

None

### Recommendation:

The Administrative Team recommends approval of the Board of Education for the 21-22, 22-23, and 23-24 District calendars as presented.

# LINCOLNWOOD SCHOOL DISTRICT 74

## 2021-2022 School Calendar

Board Approved (originally) 12.5.19  
DRAFT

### August 2021

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

### Opening/Closing Days of School

Thursday, August 26, 2021 First day of school  
 Tuesday, June 7, 2022 Last day of school  
 (pending no emergency days used)  
 Tuesday, June 14, 2022 Possible last day of school if  
 emergency days are used

### February 2022

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

### September 2021

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

### Student Non-Attendance Days

Monday, August 23 Teacher Institute Day\*  
 Tuesday, August 24 Teacher Institute Day\*  
 Wednesday, August 25 Teacher Institute Day\*  
 Monday, September 6 Labor Day  
 Monday, October 11 Columbus Day  
 Tuesday, October 12 Teacher Institute Day\*  
 Monday, November 22 No School  
 Tuesday, November 23 No School  
 Wednesday, November 24 No School  
 Thursday, November 25 Thanksgiving  
 Friday, November 26 No School  
 Monday, December 20-  
 Friday, December 31 Winter Break (10 days)  
 Monday, January 17 Martin Luther King, Jr. Day  
 Monday, February 21 Presidents' Day  
 Monday, March 7 Casimir Pulaski Day  
 Monday, March 28 - April 1 Spring Break (5 days)  
 Monday, May 30 Memorial Day

### March 2022

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

### October 2021

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

### April 2022

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

### November 2021

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

### AM ONLY - Student Attendance

Friday, September 17  
 Friday, October 29  
 Friday, November 19  
 Friday, December 10  
 Friday, January 14  
 Friday, February 18  
 Friday, March 25  
 Friday, April 22  
 Friday, May 20

### May 2022

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

### December 2021

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

### Parent-Teacher Conferences

Fall 2021 Two dates in November  
 Spring 2022 Two dates in March

Please check individual school calendars online for specific dates at each school.

### June 2022

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

### January 2022

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

\*All Staff are in attendance on Institute Days.

# LINCOLNWOOD SCHOOL DISTRICT 74

## 2022-2023 School Calendar

Board Approved (originally) 12.5.19  
DRAFT

### August 2022

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

### Opening/Closing Days of School

Wednesday, August 24, 2022 First day of school  
 Tuesday, June 6, 2023 Last day of school  
 (pending no emergency days used)  
 Tuesday, June 13, 2023 Possible last day of school if  
 emergency days are used

### February 2023

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

### September 2022

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

### Student Non-Attendance Days

Monday, August 22 Teacher Institute Day\*  
 Tuesday, August 23 Teacher Institute Day\*  
 Monday, September 5 Labor Day  
 Monday, October 10 Columbus Day  
 Tuesday, October 11 Teacher Institute Day\*  
 Monday, November 21 No School  
 Tuesday, November 22 No School  
 Wednesday, November 23 No School  
 Thursday, November 24 Thanksgiving  
 Friday, November 25 No School  
 Monday, December 26-  
 Friday, January 6 Winter Break (10 days)  
 Monday, January 16 Martin Luther King, Jr. Day  
 Monday, February 20 Presidents' Day  
 Friday, March 3 Teacher Institute Day\*  
 Monday, March 6 Casimir Pulaski Day  
 Monday, March 27-  
 March 31 Spring Break (5 days)  
 Monday, May 29 Memorial Day

### March 2023

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

### October 2022

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

### April 2023

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

### November 2022

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

### AM ONLY - Student Attendance

Friday, September 16  
 Monday, October 31  
 Friday, December 9  
 Friday, January 27  
 Friday, February 17  
 Friday, April 28  
 Friday, May 19

### May 2023

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

### December 2022

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

### Parent-Teacher Conferences

Fall 2022 Two dates in November  
 Spring 2023 Two dates in March

Please check individual school calendars online for specific dates at each school.

\*All Staff are in attendance on Institute Days.

### June 2023

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

### January 2023

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

# LINCOLNWOOD SCHOOL DISTRICT 74

## 2023-2024 School Calendar

**DRAFT**

### August 2023

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

### Opening/Closing Days of School

Wednesday, August 23, 2023 First day of school  
 Tuesday, June 4, 2024 Last day of school  
 (pending no emergency days used)  
 Tuesday, June 11, 2024 Possible last day of school if  
 emergency days are used

### February 2024

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

### September 2023

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

### Student Non-Attendance Days

**Monday, August 21** Teacher Institute Day\*  
**Tuesday, August 22** Teacher Institute Day\*  
 Monday, September 4 Labor Day  
 Monday, October 9 Columbus Day  
**Tuesday, October 10** Teacher Institute Day\*  
 Monday, November 20 No School  
 Tuesday, November 21 No School  
 Wednesday, November 22 No School  
 Thursday, November 23 Thanksgiving  
 Friday, November 24 No School  
 Monday, December 25-  
 Friday, January 5 Winter Break (10 days)  
 Monday, January 15 Martin Luther King, Jr. Day  
 Monday, February 19 Presidents' Day  
**Friday, March 1** Teacher Institute Day\*  
 Monday, March 4 Casimir Pulaski Day  
 Monday, March 25-  
 March 29 Spring Break (5 days)  
 Monday, May 27 Memorial Day

### March 2024

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

### October 2023

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

### April 2024

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

### November 2023

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

### AM ONLY - Student Attendance

Friday, September 15  
 Tuesday, October 31  
 Friday, December 8  
 Friday, January 26  
 Friday, February 16  
 Friday, April 26  
 Friday, May 17

### May 2024

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

### December 2023

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

### Parent-Teacher Conferences

Fall 2023 Two dates in November  
 Spring 2024 Two dates in March

*Please check individual school calendars online for specific dates at each school.*

**\*All Staff are in attendance on Institute Days.**

### June 2024

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

### January 2024

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2020-2021

Month: April  
 Year: 2021  
 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	\$9,669,194.51	\$19,300,309.03	(\$14,012,623.48)	\$0.00	\$14,956,880.06
20	OPERATIONS & MAINTENANCE	\$2,769,201.94	\$2,018,192.69	(\$1,656,759.83)	\$0.00	\$3,130,634.80
30	DEBT SERVICE	\$826,111.00	\$1,609,540.42	(\$1,376,950.00)	\$57,523.85	\$1,116,225.27
40	TRANSPORTATION	\$931,371.24	\$1,000,896.95	(\$517,049.86)	\$0.00	\$1,415,218.33
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$401,893.97	\$229,607.28	(\$228,708.70)	\$0.00	\$402,792.55
52	SOCIAL SECURITY AND MEDICARE	(\$185,164.17)	\$282,648.13	(\$238,682.76)	\$0.00	(\$141,198.80)
60	CAPITAL PROJECTS	\$1,603,456.55	\$8,006.54	(\$778,500.12)	\$0.00	\$832,962.97
70	WORKING CASH	\$402,694.04	\$3,621.28	\$0.00	\$7,002,525.75	\$7,408,841.07
80	TORT IMMUNITY	\$64,776.15	\$75,843.82	\$2,599.00	\$0.00	\$143,218.97
90	FIRE PREVENTION & SAFETY	\$4,398,542.90	\$516,990.31	(\$969,802.33)	\$0.00	\$3,945,730.88
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$20,882,078.13	\$25,045,656.45	(\$19,776,478.08)	\$7,060,049.60	\$33,211,306.10

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 04/30/2021

Fiscal Year: 2020-2021

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$32,663,520.91
Imprest Fund (+)	\$15,072.80
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$32,678,693.71
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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		\$32,678,226.68
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$75,839.67
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Sub-total : ACCOUNTS PAYABLE	\$75,839.67
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$32,921.10
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Payroll Liabilities (+)	(\$641,840.19)
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Sub-total : OTHER CURRENT LIABILITIES	(\$608,919.09)
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Total : LIABILITIES	(\$533,079.42)
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$20,882,078.13
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Sub-total : Unreserved Fund Balance	\$20,882,078.13
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	\$12,329,227.97
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Sub-total : NET INCREASE (DECREASE)	\$12,329,227.97
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Total : FUND BALANCE	\$33,211,306.10
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Total LIABILITIES + FUND BALANCE		\$32,678,226.68
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
<b>LOCAL SOURCES</b>					
Property Tax Receipts (+)	\$1,217,997.16	\$21,670,182.59	\$21,886,397.89	\$216,215.30	99.0%
Payments in Lieu of Taxes (+)	\$170,304.46	\$562,931.55	\$608,000.00	\$45,068.45	92.6%
Tuition Payments Received (+)	\$40,121.56	\$148,620.62	\$173,400.00	\$24,779.38	85.7%
Interest Revenue Received (+)	\$26,755.26	\$168,391.36	\$526,040.00	\$357,648.64	32.0%
Sales to Pupils & Adults (+)	\$9,506.92	\$49,650.95	\$220,000.00	\$170,349.05	22.6%
Activity Fees Received (+)	\$19,888.15	\$78,624.84	\$82,800.00	\$4,175.16	95.0%
Rental Revenue (+)	\$23,466.85	\$87,283.85	\$80,500.00	(\$6,783.85)	108.4%
Other Local Revenue (+)	\$5,647.15	\$88,191.89	\$124,811.11	\$36,619.22	70.7%
<b>Sub-total : LOCAL SOURCES</b>	<b>\$1,513,687.51</b>	<b>\$22,853,877.65</b>	<b>\$23,701,949.00</b>	<b>\$848,071.35</b>	<b>96.4%</b>
<b>STATE SOURCES</b>					
State Grants & Aid Received (+)	\$214,468.38	\$1,416,419.01	\$1,550,000.00	\$133,580.99	91.4%
<b>Sub-total : STATE SOURCES</b>	<b>\$214,468.38</b>	<b>\$1,416,419.01</b>	<b>\$1,550,000.00</b>	<b>\$133,580.99</b>	<b>91.4%</b>
<b>FEDERAL SOURCES</b>					
Federal Grants & Aid Received (+)	\$50,577.37	\$775,359.79	\$784,764.00	\$9,404.21	98.8%
<b>Sub-total : FEDERAL SOURCES</b>	<b>\$50,577.37</b>	<b>\$775,359.79</b>	<b>\$784,764.00</b>	<b>\$9,404.21</b>	<b>98.8%</b>
<b>Total : REVENUE</b>	<b>\$1,778,733.26</b>	<b>\$25,045,656.45</b>	<b>\$26,036,713.00</b>	<b>\$991,056.55</b>	<b>96.2%</b>
<b>EXPENDITURES</b>					
<b>REGULAR K-12 PROGRAMS</b>					
Salaries (-)	\$549,283.73	\$5,017,424.28	\$7,167,047.79	\$2,149,623.51	70.0%
Employee Benefits (-)	\$101,054.89	\$836,318.96	\$1,307,880.64	\$471,561.68	63.9%
Purchased Services (-)	\$10,412.34	\$96,674.69	\$193,700.00	\$97,025.31	49.9%
Termination Benefits (-)	\$117,522.06	\$385,941.61	\$469,295.00	\$83,353.39	82.2%
Supplies & Materials (-)	\$25,045.17	\$263,777.04	\$409,143.00	\$145,365.96	64.5%
Capital Expenditures (-)	\$1,046.60	\$48,467.62	\$102,884.00	\$54,416.38	47.1%
Non-Capitalized Equipment (-)	\$1,098.24	\$14,337.36	\$67,000.00	\$52,662.64	21.4%
<b>Sub-total : REGULAR K-12 PROGRAMS</b>	<b>(\$805,463.03)</b>	<b>(\$6,662,941.56)</b>	<b>(\$9,716,950.43)</b>	<b>(\$3,054,008.87)</b>	<b>68.6%</b>
<b>PRE-K PROGRAMS</b>					
Salaries (-)	\$17,784.04	\$160,056.36	\$232,068.08	\$72,011.72	69.0%
Employee Benefits (-)	\$7,369.28	\$60,445.78	\$94,062.42	\$33,616.64	64.3%
Purchased Services (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Supplies & Materials (-)	\$16.00	\$963.92	\$2,995.00	\$2,031.08	32.2%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
<b>Sub-total : PRE-K PROGRAMS</b>	<b>(\$25,169.32)</b>	<b>(\$221,466.06)</b>	<b>(\$330,825.50)</b>	<b>(\$109,359.44)</b>	<b>66.9%</b>
<b>SPECIAL ED PROGRAMS K-12</b>					
Salaries (-)	\$81,019.57	\$701,830.50	\$1,180,669.00	\$478,838.50	59.4%
Employee Benefits (-)	\$25,537.65	\$203,369.11	\$386,780.00	\$183,410.89	52.6%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$383.54	\$1,629.52	\$5,000.00	\$3,370.48	32.6%
Capital Expenditures (-)	\$0.00	\$4,799.00	\$2,000.00	(\$2,799.00)	240.0%
Other Objects (-)	\$0.00	\$180.00	\$500.00	\$320.00	36.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$37.98	\$2,102.52	\$1,000.00	(\$1,102.52)	210.3%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$106,978.74)	(\$913,910.65)	(\$1,576,449.00)	(\$662,538.35)	58.0%
<b>REMEDIAL &amp; SUPPLEMENTAL K-12</b>					
Salaries (-)	\$36,576.14	\$329,185.26	\$480,490.00	\$151,304.74	68.5%
Employee Benefits (-)	\$6,218.11	\$50,915.65	\$78,348.80	\$27,433.15	65.0%
Purchased Services (-)	\$0.00	\$34,583.50	\$35,000.00	\$416.50	98.8%
Supplies & Materials (-)	\$0.00	\$4,740.42	\$6,542.00	\$1,801.58	72.5%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$42,794.25)	(\$419,424.83)	(\$600,380.80)	(\$180,955.97)	69.9%
<b>INTERSCHOLASTIC PROGRAMS</b>					
Salaries (-)	\$0.00	\$0.00	\$25,060.00	\$25,060.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$8,225.00	\$8,225.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	\$0.00	(\$3,500.00)	(\$35,785.00)	(\$32,285.00)	9.8%
<b>GIFTED PROGRAMS</b>					
Salaries (-)	\$18,929.14	\$169,991.54	\$380,816.13	\$210,824.59	44.6%
Employee Benefits (-)	\$2,633.34	\$16,430.02	\$82,761.14	\$66,331.12	19.9%
Supplies & Materials (-)	\$0.00	\$903.00	\$3,000.00	\$2,097.00	30.1%
Sub-total : GIFTED PROGRAMS	(\$21,562.48)	(\$187,324.56)	(\$466,577.27)	(\$279,252.71)	40.1%
<b>BILINGUAL PROGRAMS</b>					
Salaries (-)	\$50,918.24	\$455,436.43	\$657,562.00	\$202,125.57	69.3%
Employee Benefits (-)	\$8,576.17	\$69,470.58	\$103,605.00	\$34,134.42	67.1%
Purchased Services (-)	\$0.00	\$226.98	\$2,150.00	\$1,923.02	10.6%
Supplies & Materials (-)	\$1,328.54	\$3,523.14	\$6,500.00	\$2,976.86	54.2%
Sub-total : BILINGUAL PROGRAMS	(\$60,822.95)	(\$528,657.13)	(\$769,817.00)	(\$241,159.87)	68.7%
<b>ATTENDANCE &amp; SOCIAL WORK</b>					
Salaries (-)	\$29,342.46	\$264,082.14	\$360,288.00	\$96,205.86	73.3%
Employee Benefits (-)	\$3,258.03	\$26,965.37	\$22,297.00	(\$4,668.37)	120.9%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$265.50	\$412.24	\$1,000.00	\$587.76	41.2%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$32,865.99)	(\$291,459.75)	(\$384,085.00)	(\$92,625.25)	75.9%
<b>HEALTH SERVICES</b>					
Salaries (-)	\$10,561.90	\$87,013.61	\$164,250.00	\$77,236.39	53.0%
Employee Benefits (-)	\$4,908.82	\$35,221.85	\$80,623.00	\$45,401.15	43.7%
Purchased Services (-)	\$0.00	\$54,778.76	\$1,500.00	(\$53,278.76)	3651.9%
Supplies & Materials (-)	\$8,057.38	\$79,336.11	\$33,600.00	(\$45,736.11)	236.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$417.70	\$600.00	\$182.30	69.6%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : HEALTH SERVICES	(\$23,528.10)	(\$256,768.03)	(\$283,573.00)	(\$26,804.97)	90.5%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,261.32	\$119,351.88	\$173,997.00	\$54,645.12	68.6%
Employee Benefits (-)	\$2,730.91	\$22,250.12	\$33,644.00	\$11,393.88	66.1%
Purchased Services (-)	\$0.00	\$1,576.91	\$1,000.00	(\$576.91)	157.7%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$15,992.23)	(\$143,178.91)	(\$209,691.00)	(\$66,512.09)	68.3%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,875.76	\$187,881.84	\$277,900.00	\$90,018.16	67.6%
Employee Benefits (-)	\$3,000.37	\$24,630.82	\$37,262.00	\$12,631.18	66.1%
Supplies & Materials (-)	\$0.00	\$96.00	\$1,250.00	\$1,154.00	7.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$23,876.13)	(\$212,608.66)	(\$316,412.00)	(\$103,803.34)	67.2%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$6,559.67	\$48,944.73	\$59,000.00	\$10,055.27	83.0%
Employee Benefits (-)	\$362.75	\$2,922.91	\$4,250.00	\$1,327.09	68.8%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$6,922.42)	(\$51,867.64)	(\$63,250.00)	(\$11,382.36)	82.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$26,468.76	\$301,096.39	\$351,694.00	\$50,597.61	85.6%
Employee Benefits (-)	\$4,441.01	\$47,881.93	\$55,227.00	\$7,345.07	86.7%
Purchased Services (-)	\$20.00	\$14,678.02	\$90,500.00	\$75,821.98	16.2%
Supplies & Materials (-)	\$27.07	\$455.46	\$2,600.00	\$2,144.54	17.5%
Other Objects (-)	\$0.00	\$1,728.38	\$1,500.00	(\$228.38)	115.2%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$30,956.84)	(\$365,840.18)	(\$501,521.00)	(\$135,680.82)	72.9%
EDUCATIONAL MEDIA					
Salaries (-)	\$19,103.18	\$165,229.92	\$254,622.00	\$89,392.08	64.9%
Employee Benefits (-)	\$2,480.36	\$20,214.04	\$30,859.00	\$10,644.96	65.5%
Supplies & Materials (-)	\$0.00	\$6,445.99	\$6,850.00	\$404.01	94.1%
Sub-total : EDUCATIONAL MEDIA	(\$21,583.54)	(\$191,889.95)	(\$292,331.00)	(\$100,441.05)	65.6%
ASSESSMENT & TESTING					
Purchased Services (-)	\$0.00	\$14,525.00	\$14,525.00	\$0.00	100.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	(\$14,525.00)	(\$14,525.00)	\$0.00	100.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,785.90	\$47,751.00	\$58,000.00	\$10,249.00	82.3%
Purchased Services (-)	\$10,686.67	\$163,899.31	\$236,900.00	\$73,000.69	69.2%
Supplies & Materials (-)	\$0.00	\$41.72	\$2,500.00	\$2,458.28	1.7%
Other Objects (-)	\$2,675.00	\$2,675.00	\$20,000.00	\$17,325.00	13.4%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$18,147.57)	(\$214,367.03)	(\$318,400.00)	(\$104,032.97)	67.3%
SUPERINTENDENT					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$19,240.94	\$220,822.34	\$262,056.00	\$41,233.66	84.3%
Employee Benefits (-)	\$2,903.75	\$30,279.65	\$36,369.00	\$6,089.35	83.3%
Purchased Services (-)	\$225.00	\$1,128.00	\$3,400.00	\$2,272.00	33.2%
Supplies & Materials (-)	(\$11.24)	\$306.81	\$2,000.00	\$1,693.19	15.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$2,254.21	\$2,500.00	\$245.79	90.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
<b>Sub-total : SUPERINTENDENT</b>	<b>(\$22,358.45)</b>	<b>(\$254,791.01)</b>	<b>(\$307,825.00)</b>	<b>(\$53,033.99)</b>	<b>82.8%</b>
<b>ADMIN SERVICES - SPECIAL ED</b>					
Salaries (-)	\$10,584.38	\$115,793.32	\$137,451.00	\$21,657.68	84.2%
Employee Benefits (-)	\$3,543.52	\$36,487.17	\$50,944.00	\$14,456.83	71.6%
<b>Sub-total : ADMIN SERVICES - SPECIAL ED</b>	<b>(\$14,127.90)</b>	<b>(\$152,280.49)</b>	<b>(\$188,395.00)</b>	<b>(\$36,114.51)</b>	<b>80.8%</b>
<b>WORKERS COMPENSATION INSURANCE</b>					
Purchased Services (-)	\$0.00	(\$5,279.00)	\$90,000.00	\$95,279.00	-5.9%
<b>Sub-total : WORKERS COMPENSATION INSURANCE</b>	<b>\$0.00</b>	<b>\$5,279.00</b>	<b>(\$90,000.00)</b>	<b>(\$95,279.00)</b>	<b>5.9%</b>
<b>LOSS PREVENTION REDUCTION</b>					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
<b>Sub-total : LOSS PREVENTION REDUCTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>0.0%</b>
<b>PROPERTY INSURANCE</b>					
Purchased Services (-)	\$0.00	\$2,680.00	\$75,000.00	\$72,320.00	3.6%
<b>Sub-total : PROPERTY INSURANCE</b>	<b>\$0.00</b>	<b>(\$2,680.00)</b>	<b>(\$75,000.00)</b>	<b>(\$72,320.00)</b>	<b>3.6%</b>
<b>PRINCIPAL</b>					
Salaries (-)	\$54,007.00	\$594,651.79	\$704,565.00	\$109,913.21	84.4%
Employee Benefits (-)	\$18,711.32	\$201,240.44	\$226,430.00	\$25,189.56	88.9%
Purchased Services (-)	\$83.10	\$1,863.16	\$6,500.00	\$4,636.84	28.7%
Supplies & Materials (-)	\$0.00	\$1,414.18	\$5,200.00	\$3,785.82	27.2%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$537.00	\$2,000.00	\$1,463.00	26.9%
<b>Sub-total : PRINCIPAL</b>	<b>(\$72,801.42)</b>	<b>(\$799,706.57)</b>	<b>(\$946,195.00)</b>	<b>(\$146,488.43)</b>	<b>84.5%</b>
<b>OPERATION OF BUSINESS SERVICES</b>					
Salaries (-)	\$13,524.94	\$148,774.34	\$175,825.00	\$27,050.66	84.6%
Employee Benefits (-)	\$2,589.29	\$26,470.90	\$31,613.00	\$5,142.10	83.7%
Other Objects (-)	\$0.00	\$1,271.40	\$1,500.00	\$228.60	84.8%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
<b>Sub-total : OPERATION OF BUSINESS SERVICES</b>	<b>(\$16,114.23)</b>	<b>(\$176,516.64)</b>	<b>(\$209,938.00)</b>	<b>(\$33,421.36)</b>	<b>84.1%</b>
<b>FISCAL SERVICES</b>					
Salaries (-)	\$16,176.09	\$179,021.37	\$214,500.00	\$35,478.63	83.5%
Employee Benefits (-)	\$6,410.31	\$72,682.24	\$89,989.00	\$17,306.76	80.8%
Purchased Services (-)	\$82,628.79	\$88,092.14	\$118,675.00	\$30,582.86	74.2%
Supplies & Materials (-)	\$241.30	\$3,138.86	\$5,000.00	\$1,861.14	62.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$3,493.16	\$12,762.20	\$20,000.00	\$7,237.80	63.8%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
<b>Sub-total : FISCAL SERVICES</b>	<b>(\$108,949.65)</b>	<b>(\$355,696.81)</b>	<b>(\$450,664.00)</b>	<b>(\$94,967.19)</b>	<b>78.9%</b>
<b>FACILITY ACQUISITION &amp; CONSTRUCTION</b>					
Purchased Services (-)	\$10,332.92	\$148,246.85	\$125,221.00	(\$23,025.85)	118.4%
Capital Expenditures (-)	\$34,086.30	\$696,910.17	\$708,500.00	\$11,589.83	98.4%
<b>Sub-total : FACILITY ACQUISITION &amp; CONSTRUCTION</b>	<b>(\$44,419.22)</b>	<b>(\$845,157.02)</b>	<b>(\$833,721.00)</b>	<b>\$11,436.02</b>	<b>101.4%</b>
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>					
Salaries (-)	\$35,622.79	\$406,675.36	\$506,000.00	\$99,324.64	80.4%
Employee Benefits (-)	\$13,099.99	\$144,519.55	\$182,193.00	\$37,673.45	79.3%
Purchased Services (-)	\$87,822.10	\$780,325.70	\$916,000.00	\$135,674.30	85.2%
Supplies & Materials (-)	\$22,513.73	\$358,773.30	\$482,616.00	\$123,842.70	74.3%
Capital Expenditures (-)	\$9,646.43	\$942,543.58	\$1,140,500.00	\$197,956.42	82.6%
Other Objects (-)	\$0.00	\$855.00	\$300.00	(\$555.00)	285.0%
Non-Capitalized Equipment (-)	\$1,077.31	\$8,970.76	\$21,000.00	\$12,029.24	42.7%
<b>Sub-total : OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>(\$169,782.35)</b>	<b>(\$2,642,663.25)</b>	<b>(\$3,248,609.00)</b>	<b>(\$605,945.75)</b>	<b>81.3%</b>
<b>PUPIL TRANSPORTATION</b>					
Purchased Services (-)	\$0.00	\$517,049.86	\$1,208,000.00	\$690,950.14	42.8%
<b>Sub-total : PUPIL TRANSPORTATION</b>	<b>\$0.00</b>	<b>(\$517,049.86)</b>	<b>(\$1,208,000.00)</b>	<b>(\$690,950.14)</b>	<b>42.8%</b>
<b>FOOD SERVICES</b>					
Salaries (-)	\$17,845.18	\$168,653.29	\$232,100.00	\$63,446.71	72.7%
Employee Benefits (-)	\$8,234.22	\$72,458.98	\$99,297.00	\$26,838.02	73.0%
Purchased Services (-)	\$46.60	\$696.78	\$3,000.00	\$2,303.22	23.2%
Supplies & Materials (-)	\$8,410.88	\$60,509.16	\$259,200.00	\$198,690.84	23.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	\$0.00	\$152.50	\$1,500.00	\$1,347.50	10.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
<b>Sub-total : FOOD SERVICES</b>	<b>(\$34,536.88)</b>	<b>(\$302,470.71)</b>	<b>(\$604,597.00)</b>	<b>(\$302,126.29)</b>	<b>50.0%</b>
<b>INTERNAL SERVICES</b>					
Purchased Services (-)	\$1,005.00	\$22,083.85	\$20,500.00	(\$1,583.85)	107.7%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
<b>Sub-total : INTERNAL SERVICES</b>	<b>(\$1,005.00)</b>	<b>(\$22,083.85)</b>	<b>(\$22,000.00)</b>	<b>\$83.85</b>	<b>100.4%</b>
<b>INFORMATION SERVICES</b>					
Salaries (-)	\$6,153.84	\$67,692.24	\$80,000.00	\$12,307.76	84.6%
Employee Benefits (-)	\$1,723.62	\$19,064.05	\$22,896.00	\$3,831.95	83.3%
Purchased Services (-)	\$0.00	\$18,746.42	\$37,000.00	\$18,253.58	50.7%
Supplies & Materials (-)	\$0.00	(\$650.00)	\$6,000.00	\$6,650.00	-10.8%
Other Objects (-)	\$0.00	\$882.02	\$1,500.00	\$617.98	58.8%
<b>Sub-total : INFORMATION SERVICES</b>	<b>(\$7,877.46)</b>	<b>(\$105,734.73)</b>	<b>(\$147,396.00)</b>	<b>(\$41,661.27)</b>	<b>71.7%</b>
<b>OTHER SUPPORT SERVICES - ADMIN</b>					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$34,328.72	\$371,405.39	\$439,390.00	\$67,984.61	84.5%
Employee Benefits (-)	\$11,498.28	\$121,345.42	\$150,822.00	\$29,476.58	80.5%
Purchased Services (-)	\$0.00	\$886.97	\$1,000.00	\$113.03	88.7%
Other Objects (-)	\$0.00	\$25.00	\$300.00	\$275.00	8.3%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	<u>(\$45,827.00)</u>	<u>(\$493,662.78)</u>	<u>(\$591,512.00)</u>	<u>(\$97,849.22)</u>	83.5%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : COMMUNITY SERVICES	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>	<u>(\$2,000.00)</u>	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$14,428.00	\$34,900.00	\$20,472.00	41.3%
Other Objects (-)	\$18,195.13	\$1,040,155.42	\$1,903,084.00	\$862,928.58	54.7%
Sub-total : PAYMENTS TO OTHER LEAs	<u>(\$18,195.13)</u>	<u>(\$1,054,583.42)</u>	<u>(\$1,937,984.00)</u>	<u>(\$883,400.58)</u>	54.4%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$276,200.00	\$534,400.00	\$258,200.00	51.7%
Sub-total : DEBT SERVICE - INTEREST	<u>\$0.00</u>	<u>(\$276,200.00)</u>	<u>(\$534,400.00)</u>	<u>(\$258,200.00)</u>	51.7%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$1,085,000.00	\$1,085,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	<u>\$0.00</u>	<u>(\$1,085,000.00)</u>	<u>(\$1,085,000.00)</u>	<u>\$0.00</u>	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$15,750.00	\$15,750.00	\$2,500.00	(\$13,250.00)	630.0%
Sub-total : DEBT SERVICE - OTHER	<u>(\$15,750.00)</u>	<u>(\$15,750.00)</u>	<u>(\$2,500.00)</u>	<u>\$13,250.00</u>	630.0%
Total : EXPENDITURES	<u>(\$1,808,408.28)</u>	<u>(\$19,776,478.08)</u>	<u>(\$28,371,309.00)</u>	<u>(\$8,594,830.92)</u>	69.7%
OTHER FINANCING SOURCES & USES					
PRINCIPAL ON BONDS SOLD					
Proceeds from Bond Sale (+)	\$7,060,049.60	\$7,060,049.60	\$0.00	(\$7,060,049.60)	0.0%
Sub-total : PRINCIPAL ON BONDS SOLD	<u>\$7,060,049.60</u>	<u>\$7,060,049.60</u>	<u>\$0.00</u>	<u>(\$7,060,049.60)</u>	0.0%
Total : OTHER FINANCING SOURCES & USES	<u>\$7,060,049.60</u>	<u>\$7,060,049.60</u>	<u>\$0.00</u>	<u>(\$7,060,049.60)</u>	0.0%
NET INCREASE (DECREASE)	<u>\$7,030,374.58</u>	<u>\$12,329,227.97</u>	<u>(\$2,334,596.00)</u>	<u>(\$14,663,823.97)</u>	528.1%

End of Report

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance  Include Inactive Accounts  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
<b>10 - EDUCATIONAL</b>					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,167,047.79	\$549,283.73	\$5,017,424.28	\$2,158,944.35	(\$9,320.84)
200 - EMPLOYEE BENEFITS	\$1,200,015.64	\$92,742.99	\$760,508.23	\$345,334.00	\$94,173.41
300 - PURCHASED SERVICES	\$193,700.00	\$10,412.34	\$96,674.69	\$13,340.50	\$83,684.81
400 - SUPPLIES & MATERIALS	\$409,143.00	\$25,045.17	\$263,777.04	\$12,540.01	\$132,825.95
500 - CAPITAL OUTLAY	\$102,884.00	\$1,046.60	\$48,467.62	\$22,950.00	\$31,466.38
700 - NON-CAPITAL EQUIPMENT	\$67,000.00	\$1,098.24	\$14,337.36	\$48,701.29	\$3,961.35
800 - TERMINATION/VACATION PAYMENTS	\$469,295.00	\$117,522.06	\$385,941.61	\$29,745.74	\$53,607.65
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$232,068.08	\$17,784.04	\$160,056.36	\$71,136.09	\$875.63
200 - EMPLOYEE BENEFITS	\$83,399.42	\$6,596.42	\$53,109.36	\$26,385.68	\$3,904.38
300 - PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
400 - SUPPLIES & MATERIALS	\$2,995.00	\$16.00	\$963.92	\$405.90	\$1,625.18
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,180,669.00	\$81,019.57	\$701,830.50	\$314,881.07	\$163,957.43
200 - EMPLOYEE BENEFITS	\$301,185.00	\$20,758.77	\$154,749.32	\$73,368.93	\$73,066.75
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$5,000.00	\$383.54	\$1,629.52	\$73.06	\$3,297.42
500 - CAPITAL OUTLAY	\$2,000.00	\$0.00	\$4,799.00	\$0.00	(\$2,799.00)
600 - OTHER OBJECTS	\$500.00	\$0.00	\$180.00	\$0.00	\$320.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$37.98	\$2,102.52	\$0.00	(\$1,102.52)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$480,490.00	\$36,576.14	\$329,185.26	\$146,304.74	\$5,000.00
200 - EMPLOYEE BENEFITS	\$71,623.80	\$5,717.48	\$46,380.22	\$22,869.92	\$2,373.66
300 - PURCHASED SERVICES	\$35,000.00	\$0.00	\$34,583.50	\$0.00	\$416.50
400 - SUPPLIES & MATERIALS	\$6,542.00	\$0.00	\$4,740.42	\$0.00	\$1,801.58
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$25,060.00	\$0.00	\$0.00	\$0.00	\$25,060.00
200 - EMPLOYEE BENEFITS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance  Include Inactive Accounts  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 - OTHER OBJECTS	\$0.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$380,816.13	\$18,929.14	\$169,991.54	\$75,716.74	\$135,107.85
200 - EMPLOYEE BENEFITS	\$77,486.14	\$2,377.94	\$14,117.74	\$15,057.68	\$48,310.72
400 - SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$903.00	\$0.00	\$2,097.00
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$657,562.00	\$50,918.24	\$455,436.43	\$202,085.78	\$39.79
200 - EMPLOYEE BENEFITS	\$94,300.00	\$7,881.26	\$63,203.08	\$31,051.45	\$45.47
300 - PURCHASED SERVICES	\$2,150.00	\$0.00	\$226.98	\$0.00	\$1,923.02
400 - SUPPLIES & MATERIALS	\$6,500.00	\$1,328.54	\$3,523.14	\$5,222.11	(\$2,245.25)
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$360,288.00	\$29,342.46	\$264,082.14	\$117,369.86	(\$21,164.00)
200 - EMPLOYEE BENEFITS	\$18,072.00	\$2,846.69	\$23,248.56	\$10,813.06	(\$15,989.62)
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$265.50	\$412.24	\$0.00	\$587.76
2130 - HEALTH SERVICES					
100 - SALARIES	\$164,250.00	\$10,561.90	\$87,013.61	\$38,800.01	\$38,436.38
200 - EMPLOYEE BENEFITS	\$48,488.00	\$2,913.85	\$17,970.19	\$7,139.98	\$23,377.83
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$54,778.76	\$0.00	(\$53,278.76)
400 - SUPPLIES & MATERIALS	\$33,600.00	\$8,057.38	\$79,336.11	\$0.00	(\$45,736.11)
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$600.00	\$0.00	\$417.70	\$0.00	\$182.30
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$173,997.00	\$13,261.32	\$119,351.88	\$53,045.12	\$1,600.00
200 - EMPLOYEE BENEFITS	\$31,144.00	\$2,552.02	\$20,626.42	\$10,208.08	\$309.50
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$1,576.91	\$0.00	(\$576.91)
400 - SUPPLIES & MATERIALS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$277,900.00	\$20,875.76	\$187,881.84	\$83,502.96	\$6,515.20
200 - EMPLOYEE BENEFITS	\$33,437.00	\$2,721.55	\$22,101.41	\$10,886.19	\$449.40
400 - SUPPLIES & MATERIALS	\$1,250.00	\$0.00	\$96.00	\$154.32	\$999.68
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$59,000.00	\$6,559.67	\$48,944.73	\$8,196.54	\$1,858.73

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$285.00	\$43.59	\$258.23	\$50.08	(\$23.31)
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$351,694.00	\$26,468.76	\$301,096.39	\$49,841.29	\$756.32
200 - EMPLOYEE BENEFITS	\$39,392.00	\$3,257.28	\$34,291.53	\$6,384.14	(\$1,283.67)
300 - PURCHASED SERVICES	\$90,500.00	\$20.00	\$14,678.02	\$0.00	\$75,821.98
400 - SUPPLIES & MATERIALS	\$2,600.00	\$27.07	\$455.46	\$0.00	\$2,144.54
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$1,728.38	\$0.00	(\$228.38)
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$254,622.00	\$19,103.18	\$165,229.92	\$76,412.89	\$12,979.19
200 - EMPLOYEE BENEFITS	\$27,259.00	\$2,214.26	\$17,914.37	\$8,869.79	\$474.84
400 - SUPPLIES & MATERIALS	\$6,850.00	\$0.00	\$6,445.99	\$1,074.98	(\$670.97)
2230 - ASSESSMENT & TESTING					
300 - PURCHASED SERVICES	\$14,525.00	\$0.00	\$14,525.00	\$0.00	\$0.00
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$58,000.00	\$4,785.90	\$47,751.00	\$0.00	\$10,249.00
300 - PURCHASED SERVICES	\$236,900.00	\$10,686.67	\$163,899.31	\$0.00	\$73,000.69
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$41.72	\$0.00	\$2,458.28
600 - OTHER OBJECTS	\$20,000.00	\$2,675.00	\$2,675.00	\$0.00	\$17,325.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$262,056.00	\$19,240.94	\$220,822.34	\$40,316.21	\$917.45
200 - EMPLOYEE BENEFITS	\$32,369.00	\$2,620.61	\$27,036.97	\$5,297.00	\$35.03
300 - PURCHASED SERVICES	\$3,400.00	\$225.00	\$1,128.00	\$0.00	\$2,272.00
400 - SUPPLIES & MATERIALS	\$2,000.00	(\$11.24)	\$306.81	\$0.00	\$1,693.19
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$2,254.21	\$0.00	\$245.79
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$137,451.00	\$10,584.38	\$115,793.32	\$21,168.60	\$489.08
200 - EMPLOYEE BENEFITS	\$46,064.00	\$3,155.64	\$32,215.46	\$6,258.30	\$7,590.24
2410 - PRINCIPAL					
100 - SALARIES	\$704,565.00	\$54,007.00	\$594,651.79	\$107,996.05	\$1,917.16
200 - EMPLOYEE BENEFITS	\$181,780.00	\$15,540.73	\$155,531.78	\$31,081.38	(\$4,833.16)
300 - PURCHASED SERVICES	\$6,500.00	\$83.10	\$1,863.16	\$0.00	\$4,636.84
400 - SUPPLIES & MATERIALS	\$5,200.00	\$0.00	\$1,414.18	\$0.00	\$3,785.82

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,000.00	\$0.00	\$537.00	\$0.00	\$1,463.00
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$175,825.00	\$13,524.94	\$148,774.34	\$27,049.82	\$0.84
200 - EMPLOYEE BENEFITS	\$29,088.00	\$2,393.55	\$24,316.42	\$4,787.10	(\$15.52)
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$1,271.40	\$0.00	\$228.60
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$214,500.00	\$16,176.09	\$179,021.37	\$32,352.06	\$3,126.57
200 - EMPLOYEE BENEFITS	\$45,739.00	\$3,313.22	\$36,905.64	\$6,132.42	\$2,700.94
300 - PURCHASED SERVICES	\$118,675.00	\$82,628.79	\$88,092.14	\$0.00	\$30,582.86
400 - SUPPLIES & MATERIALS	\$5,000.00	\$241.30	\$3,138.86	\$0.00	\$1,861.14
600 - OTHER OBJECTS	\$20,000.00	\$3,493.16	\$12,762.20	\$0.00	\$7,237.80
700 - NON-CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2560 - FOOD SERVICES					
100 - SALARIES	\$232,100.00	\$17,845.18	\$168,653.29	\$52,691.27	\$10,755.44
200 - EMPLOYEE BENEFITS	\$53,628.00	\$4,920.74	\$39,397.59	\$17,175.62	(\$2,945.21)
300 - PURCHASED SERVICES	\$3,000.00	\$46.60	\$696.78	\$0.00	\$2,303.22
400 - SUPPLIES & MATERIALS	\$259,200.00	\$8,410.88	\$60,509.16	\$0.00	\$198,690.84
500 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$152.50	\$0.00	\$1,347.50
700 - NON-CAPITAL EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$20,500.00	\$1,005.00	\$22,083.85	\$0.00	(\$1,583.85)
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$80,000.00	\$6,153.84	\$67,692.24	\$12,307.76	\$0.00
200 - EMPLOYEE BENEFITS	\$6,221.00	\$517.74	\$5,183.63	\$1,035.48	\$1.89
300 - PURCHASED SERVICES	\$37,000.00	\$0.00	\$18,746.42	\$0.00	\$18,253.58
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	(\$650.00)	\$400.00	\$6,250.00
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$882.02	\$0.00	\$617.98
2640 - RECRUITMENT TITLE 2A FED FUND					
300 - PURCHASED SERVICES	\$0.00	\$0.00	\$864.51	\$0.00	(\$864.51)
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$439,390.00	\$34,328.72	\$371,405.39	\$72,321.60	(\$4,336.99)

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$82,701.00	\$6,261.72	\$63,366.37	\$12,595.31	\$6,739.32
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$22.46	\$0.00	\$977.54
600 - OTHER OBJECTS	\$300.00	\$0.00	\$25.00	\$0.00	\$275.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$34,900.00	\$0.00	\$14,428.00	\$0.00	\$20,472.00
600 - OTHER OBJECTS	\$1,903,084.00	\$18,195.13	\$1,040,155.42	\$0.00	\$862,928.58
<b>10 - EDUCATIONAL Total:</b>	<b>\$20,759,971.00</b>	<b>\$1,541,618.76</b>	<b>\$14,012,623.48</b>	<b>\$4,549,830.31</b>	<b>\$2,197,517.21</b>

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$506,000.00	\$35,622.79	\$406,675.36	\$70,195.79	\$29,128.85
200 - EMPLOYEE BENEFITS	\$74,085.00	\$6,171.71	\$61,761.56	\$12,343.51	(\$20.07)
300 - PURCHASED SERVICES	\$916,000.00	\$87,822.10	\$780,325.70	\$19,676.50	\$115,997.80
400 - SUPPLIES & MATERIALS	\$482,616.00	\$22,513.73	\$358,773.30	\$19,595.13	\$104,247.57
500 - CAPITAL OUTLAY	\$173,500.00	\$3,700.00	\$39,398.15	\$4,467.17	\$129,634.68
600 - OTHER OBJECTS	\$300.00	\$0.00	\$855.00	\$0.00	(\$555.00)
700 - NON-CAPITAL EQUIPMENT	\$21,000.00	\$1,077.31	\$8,970.76	\$0.00	\$12,029.24
20 - OPERATIONS & MAINTENANCE Total:	\$2,173,501.00	\$156,907.64	\$1,656,759.83	\$126,278.10	\$390,463.07

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - DEBT SERVICE					
0 - EXPENDITURES					
5140 - DEBT SERVICE - INTEREST PAYMENTS					
600 - OTHER OBJECTS	\$534,400.00	\$0.00	\$276,200.00	\$0.00	\$258,200.00
5200 - INTEREST ON BONDS OUTSTANDING					
600 - OTHER OBJECTS	\$1,085,000.00	\$0.00	\$1,085,000.00	\$0.00	\$0.00
5400 - DEBT SERVICE LEASES					
600 - OTHER OBJECTS	\$2,500.00	\$15,750.00	\$15,750.00	\$0.00	(\$13,250.00)
30 - DEBT SERVICE Total:	\$1,621,900.00	\$15,750.00	\$1,376,950.00	\$0.00	\$244,950.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance  Include Inactive Accounts  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

\$1,208,000.00	\$0.00	\$517,049.86	\$0.00	\$690,950.14
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40 - TRANSPORTATION Total:	\$1,208,000.00	\$0.00	\$517,049.86	\$0.00	\$690,950.14
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# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$750.00	\$195.59	\$1,443.59	\$272.72	(\$966.31)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,213.00	\$448.56	\$4,285.26	\$1,959.72	(\$31.98)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$48,425.00	\$2,645.02	\$30,919.08	\$8,991.57	\$8,514.35
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$31.46	(\$31.46)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$20,685.00	\$1,288.54	\$11,236.43	\$4,101.11	\$5,347.46
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$7,410.00	\$534.92	\$6,311.69	\$1,135.61	(\$37.30)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,100.00	\$162.04	\$1,824.96	\$344.00	(\$68.96)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$23,300.00	\$1,700.61	\$29,319.21	\$3,608.00	(\$9,627.21)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$28,000.00	\$1,973.46	\$23,435.19	\$4,143.77	\$421.04
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$66,408.00	\$4,341.28	\$53,087.35	\$9,058.10	\$4,262.55
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$29,659.00	\$2,098.71	\$21,362.48	\$6,847.89	\$1,448.63
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,500.00	\$750.76	\$8,858.44	\$1,593.85	\$47.71
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$41,921.00	\$3,234.18	\$36,625.02	\$7,368.03	(\$2,072.05)
51 - IMRF Total:	\$288,771.00	\$19,373.67	\$228,708.70	\$49,455.83	\$10,606.47

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance  Include Inactive Accounts  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$107,115.00	\$8,116.31	\$74,367.14	\$30,091.21	\$2,656.65
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,450.00	\$324.30	\$3,051.16	\$1,296.70	\$102.14
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$37,170.00	\$2,133.86	\$17,700.71	\$7,384.17	\$12,085.12
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$6,725.00	\$500.63	\$4,535.43	\$2,002.37	\$187.20
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,825.00	\$0.00	\$0.00	\$0.00	\$3,825.00
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,275.00	\$255.40	\$2,312.28	\$1,021.36	\$1,941.36
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,305.00	\$694.91	\$6,267.50	\$2,779.60	\$257.90
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$4,225.00	\$411.34	\$3,716.81	\$1,647.96	(\$1,139.77)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$11,450.00	\$706.43	\$6,015.23	\$2,118.86	\$3,315.91
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,500.00	\$178.89	\$1,623.70	\$714.32	\$161.98
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,825.00	\$278.82	\$2,529.41	\$1,115.27	\$180.32
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$3,565.00	\$319.16	\$2,664.68	\$417.20	\$483.12
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,425.00	\$648.81	\$7,278.71	\$1,250.25	(\$103.96)
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,600.00	\$266.10	\$2,299.67	\$1,056.30	\$244.03
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$4,000.00	\$283.14	\$3,242.68	\$592.76	\$164.56
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,780.00	\$225.84	\$2,446.75	\$455.66	(\$122.41)
2410 - PRINCIPAL					

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$21,350.00	\$1,469.98	\$16,389.45	\$2,933.14	\$2,027.41
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,525.00	\$195.74	\$2,154.48	\$391.64	(\$21.12)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,250.00	\$1,123.63	\$12,341.41	\$2,233.53	\$1,675.06
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$41,700.00	\$2,587.00	\$29,670.64	\$5,084.13	\$6,945.23
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$16,010.00	\$1,214.77	\$11,698.91	\$3,507.58	\$803.51
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,175.00	\$455.12	\$5,021.98	\$910.25	\$242.77
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$26,200.00	\$2,002.38	\$21,354.03	\$4,281.32	\$564.65
<b>52 - SOCIAL SECURITY AND MEDICARE Total:</b>	<b>\$348,445.00</b>	<b>\$24,392.56</b>	<b>\$238,682.76</b>	<b>\$73,285.58</b>	<b>\$36,476.66</b>

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - CAPITAL PROJECTS					
0 - EXPENDITURES					
2530 - FACILITY ACQUISITION & CONSTRUCTION					
300 - PURCHASED SERVICES	\$66,471.00	\$10,332.92	\$79,190.95	\$0.00	(\$12,719.95)
500 - CAPITAL OUTLAY	\$708,500.00	\$34,086.30	\$696,910.17	\$0.00	\$11,589.83
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
500 - CAPITAL OUTLAY	\$10,000.00	\$0.00	\$2,399.00	\$0.00	\$7,601.00
60 - CAPITAL PROJECTS Total:	\$784,971.00	\$44,419.22	\$778,500.12	\$0.00	\$6,470.88

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance  Include Inactive Accounts  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - TORT IMMUNITY					
0 - EXPENDITURES					
2362 - WORKERS COMPENSATION INSURANCE					
300 - PURCHASED SERVICES	\$90,000.00	\$0.00	(\$5,279.00)	\$0.00	\$95,279.00
2366 - JUDGMENTS/SETTLEMENTS					
600 - OTHER OBJECTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2371 - PROPERTY INSURANCE					
300 - PURCHASED SERVICES	\$75,000.00	\$0.00	\$2,680.00	\$0.00	\$72,320.00
80 - TORT IMMUNITY Total:	\$170,000.00	\$0.00	(\$2,599.00)	\$0.00	\$172,599.00

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021      Range To Date      Year To Date      Encumbrance      Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES

\$58,750.00	\$0.00	\$69,055.90	\$0.00	(\$10,305.90)
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2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$957,000.00	\$5,946.43	\$900,746.43	\$0.00	\$56,253.57
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90 - FIRE PREVENTION & SAFETY Total:	\$1,015,750.00	\$5,946.43	\$969,802.33	\$0.00	\$45,947.67
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:4/1/2021 To Date:4/30/2021

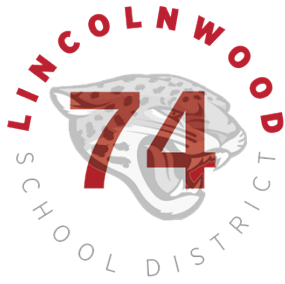
Account Mask: ????????????????????

Account Type: EXPENDITURE

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

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$28,371,309.00	\$1,808,408.28	\$19,776,478.08	\$4,798,849.82	\$3,795,981.10

End of Report



## Executive Summary Board of Education Meeting

DATE: June 24, 2021

TOPIC: Amended FY21 Budget

PREPARED BY: Courtney Whited

### **Recommended for:**

- Action
- Discussion
- Information

### **Purpose/Background:**

The FY21 Budget was amended to show receipt of the \$7,000,000 bond proceeds, as well as the \$1,009,787 payment to NTDSE for the Molloy renovation and addition project.

### **Fiscal Impact:**

\$26,735,577 Revenues

\$28,856,819 Expenditures

### **Recommendation:**

It is the Administrative recommendation to the Board of Education to hold a Public Hearing on June 24, 2021 in order to adopt the Amended Budget for the 2021 Fiscal Year.

**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**

Balanced budget, no deficit reduction plan is required.

**Date of Amended Budget:** June 24, 2021  
(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 24th day of June, 2021,  
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 24th  
day of June, 2021 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 <sup>1</sup> (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	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	<b>LOCAL SOURCES</b>	1000	18,523,047	2,146,284	1,779,787	659,752	614,347	12,000	4,669	79,670	487,666	
6	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000										
7	<b>STATE SOURCES</b>	3000	1,161,353	0	0	413,603	0	0	0	0	50,000	
8	<b>FEDERAL SOURCES</b>	4000	788,897	14,502	0	0	0	0	0	0	0	
9	<b>Total Direct Receipts/Revenues <sup>8</sup></b>		20,473,297	2,160,786	1,779,787	1,073,355	614,347	12,000	4,669	79,670	537,666	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	<b>Total Receipts/Revenues</b>		20,473,297	2,160,786	1,779,787	1,073,355	614,347	12,000	4,669	79,670	537,666	
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	<b>INSTRUCTION</b>	1000	12,961,276				214,640			0		
14	<b>SUPPORT SERVICES</b>	2000	5,589,969	2,204,961		732,000	409,440	825,271		169,000	1,027,000	
15	<b>COMMUNITY SERVICES</b>	3000	2,000	0		0	0			0		
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	2,073,825	0	0	0	0	1,009,787		0	0	
17	<b>DEBT SERVICES</b>	5000	0	0	1,637,650	0	0			0	0	
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0	
19	<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		20,627,070	2,204,961	1,637,650	732,000	624,080	1,835,058		169,000	1,027,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	<b>Total Disbursements/Expenditures</b>		20,627,070	2,204,961	1,637,650	732,000	624,080	1,835,058		169,000	1,027,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(153,773)	(44,175)	142,137	341,355	(9,733)	(1,823,058)	4,669	(89,330)	(489,334)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110						1,009,787				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140								35,000		
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210							7,000,000			
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	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	<b>Total Other Sources of Funds <sup>8</sup></b>		0	0	0	0	0	1,009,787	7,000,000	35,000	0	
47	<b>OTHER USES OF FUNDS (8000)</b>											
48	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
49	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							1,009,787			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130										
52	Transfer of Interest <sup>6</sup>	8140	35,000									
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										

	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>											
2	<b>Description: Enter Whole Numbers Only</b>	<b>Acct #</b>	<b>(10) Educational</b>	<b>(20) Operations &amp; Maintenance</b>	<b>(30) Debt Service</b>	<b>(40) Transportation</b>	<b>(50) Municipal Retirement/ Social Security</b>	<b>(60) Capital Projects</b>	<b>(70) Working Cash</b>	<b>(80) Tort</b>	<b>(90) Fire Prevention &amp; Safety</b>	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int	8170										
57	Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Capital Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
62	Taxes Pledged to Pay Interest on Capital Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	<b>Total Other Uses of Funds <sup>9</sup></b>		35,000	0	0	0	0	0	1,009,787	0	0	
81	<b>Total Other Sources/Uses of Fund</b>		(35,000)	0	0	0	0	1,009,787	5,990,213	35,000	0	
82	<b>ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)</b>		9,480,421	2,725,027	968,248	1,272,726	206,997	790,186	6,397,576	10,446	3,909,209	
83	<b>Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11</b>		0									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021</b>		0									
90	<b>Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)</b>											
91			9,669,194	2,769,202	826,111	931,371	216,730	1,603,457	402,694	64,776	4,398,543	
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	<b>LOCAL SOURCES</b>	1000	18,523,047	2,146,284	1,779,787	659,752	614,347	12,000	4,669	79,670	487,666	
94	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0					
95	<b>STATE SOURCES</b>	3000	1,161,353	0	0	413,603	0	0	0	0	50,000	
96	<b>FEDERAL SOURCES</b>	4000	788,897	14,502	0	0	0	0	0	0	0	
97	<b>Total Direct Receipts/Revenues <sup>8</sup></b>		20,473,297	2,160,786	1,779,787	1,073,355	614,347	12,000	4,669	79,670	537,666	
98	<b>Receipts/Revenues for "On Behalf" Payments <sup>2</sup></b>	3998	0	0	0	0	0	0		0	0	
99	<b>Total Receipts/Revenues</b>		20,473,297	2,160,786	1,779,787	1,073,355	614,347	12,000	4,669	79,670	537,666	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	<b>INSTRUCTION</b>	1000	12,961,276				214,640			0		
102	<b>SUPPORT SERVICES</b>	2000	5,589,969	2,204,961		732,000	409,440	825,271		169,000	1,027,000	
103	<b>COMMUNITY SERVICES</b>	3000	2,000	0		0	0			0		
104	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	2,073,825	0	0	0	0	1,009,787		0	0	
105	<b>DEBT SERVICES</b>	5000	0	0	1,637,650	0	0			0	0	
106	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0	
107	<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		20,627,070	2,204,961	1,637,650	732,000	624,080	1,835,058		169,000	1,027,000	

	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>											
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	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	<b>Total Disbursements/Expenditures</b>		20,627,070	2,204,961	1,637,650	732,000	624,080	1,835,058		169,000	1,027,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(153,773)	(44,175)	142,137	341,355	(9,733)	(1,823,058)	4,669	(89,330)	(489,334)	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	1,009,787	7,000,000	35,000	0	
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	Total Other Uses of Funds <sup>9</sup>		35,000	0	0	0	0	0	1,009,787	0	0	
117	Total Other Sources/Uses of Fund		(35,000)	0	0	0	0	1,009,787	5,990,213	35,000	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		9,480,421	2,725,027	968,248	1,272,726	206,997	790,186	6,397,576	10,446	3,909,209	
119												
120	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
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	<b>Object Name</b>											
124	Salaries	100	13,916,605	501,000		0		0		0	0	14,417,605
125	Employee Benefits	200	2,377,432	74,363		0	624,080	0		0	0	3,075,875
126	Purchased Services	300	849,875	949,528	0	732,000		82,471		164,000	70,000	2,847,874
127	Supplies & Materials	400	648,665	494,670		0		0		0	0	1,143,335
128	Capital Outlay	500	188,334	163,500		0		742,800		0	957,000	2,051,634
129	Other Objects	600	2,095,006	900	1,637,650	0	0	1,009,787		5,000	0	4,748,343
130	Non-Capitalized Equipment	700	81,653	21,000		0		0		0	0	102,653
131	Termination Benefits	800	469,500	0		0				0	0	469,500
132	<b>Total Expenditures</b>		20,627,070	2,204,961	1,637,650	732,000	624,080	1,835,058		169,000	1,027,000	28,856,819

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	<b>BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (Without Student Activity Funds)</b>		9,529,082	2,779,086	826,111	931,371	216,730	1,603,457	402,694	64,776	4,398,543
3	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		20,473,297	2,160,786	1,779,787	1,073,355	614,347	1,021,787	7,004,669	114,670	537,666
4	<b>OTHER RECEIPTS</b>										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
10	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		20,473,297	2,160,786	1,779,787	1,073,355	614,347	1,021,787	7,004,669	114,670	537,666
11	<b>Total Amount Available</b>		30,002,379	4,939,872	2,605,898	2,004,726	831,077	2,625,244	7,407,363	179,446	4,936,209
12	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		20,662,070	2,204,961	1,637,650	732,000	624,080	1,835,058	1,009,787	169,000	1,027,000
13	<b>OTHER DISBURSEMENTS</b>										
14	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
19	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		20,662,070	2,204,961	1,637,650	732,000	624,080	1,835,058	1,009,787	169,000	1,027,000
20	<b>ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (Without Student Activity Funds)</b>		9,340,309	2,734,911	968,248	1,272,726	206,997	790,186	6,397,576	10,446	3,909,209
21	<b>Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup></b>		20,515								
22	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		0								
23	<b>Total Amount Available</b>		20,515								
24	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		0								
25	<b>Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup></b>		20,515								
26	<b>Total BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (With Student Activity Funds)</b>		9,549,597	2,779,086	826,111	931,371	216,730	1,603,457	402,694	64,776	4,398,543
27	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		20,473,297	2,160,786	1,779,787	1,073,355	614,347	1,021,787	7,004,669	114,670	537,666
28	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
29	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		20,473,297	2,160,786	1,779,787	1,073,355	614,347	1,021,787	7,004,669	114,670	537,666
30	<b>Total Amount Available</b>		30,022,894	4,939,872	2,605,898	2,004,726	831,077	2,625,244	7,407,363	179,446	4,936,209
31	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		20,662,070	2,204,961	1,637,650	732,000	624,080	1,835,058	1,009,787	169,000	1,027,000
32	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
33	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		20,662,070	2,204,961	1,637,650	732,000	624,080	1,835,058	1,009,787	169,000	1,027,000
34	<b>Total ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (With Student Activity Funds)</b>		9,360,824	2,734,911	968,248	1,272,726	206,997	790,186	6,397,576	10,446	3,909,209

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
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	17,211,242	2,034,984	1,770,787	430,288	177,013		669	78,670	454,666
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	305,707								
8	FICA and Medicare Only Levies	1150					295,074				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>17,516,949</b>	<b>2,034,984</b>	<b>1,770,787</b>	<b>430,288</b>	<b>472,087</b>	<b>0</b>	<b>669</b>	<b>78,670</b>	<b>454,666</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	432,916			211,250	138,240				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>432,916</b>	<b>0</b>	<b>0</b>	<b>211,250</b>	<b>138,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311	135,967								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	30,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
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	<b>Total Tuition</b>		<b>165,967</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
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									
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									

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	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	120,000	26,000	9,000	12,000	4,020	12,000	4,000	1,000	33,000
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		120,000	26,000	9,000	12,000	4,020	12,000	4,000	1,000	33,000
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611	55,000								
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	<b>Total Food Service</b>		55,000								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	55,500								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	27,000								
82	Student Activity Fund Revenues	1799									
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		82,500	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		82,500								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Rentals - Regular Textbooks	1811	48,000								
87	Rentals - Summer School Textbooks	1812	41,000								
88	Rentals - Adult/Continuing Education Textbooks	1813	600								
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		89,600								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910		85,300							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	29,279								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	10,000								
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	20,836			6,214					
110	<b>Total Other Revenue from Local Sources</b>		60,115	85,300	0	6,214	0	0	0	0	0
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	18,523,047	2,146,284	1,779,787	659,752	614,347	12,000	4,669	79,670	487,666
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		18,523,047								98
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										

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
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	<b>Total Flow-Through Receipts/Revenues From District to Another District</b> One	<b>2000</b>	0	0		0	0				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,160,000								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	<b>Total Unrestricted Grants-In-Aid</b>		1,160,000	0	0	0	0	0		0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	471								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	<b>Total Special Education</b>		471	0		0					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	<b>Total Career and Technical Education</b>		0	0			0				
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	<b>Total Bilingual Education</b>		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	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500				145,688					
155	Transportation - Special Education	3510				267,915					
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0	0		413,603	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780	882								99
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									50,000
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	<b>Total Restricted Grants-In-Aid</b>		1,353	0	0	413,603	0	0	0	0	50,000
172	<b>Total Receipts/Revenues from State Sources</b>	3000	1,161,353	0	0	413,603	0	0	0	0	50,000
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
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	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		0	0		0	0				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	4,000								
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	<b>Total Food Service</b>		4,000				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	240,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title I</b>		240,000	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>		0	0		0	0				
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600	9,756								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	290,157								
216	Federal Special Education - IDEA Room & Board	4625	28,311								
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	<b>Total Federal Special Education</b>		328,224	0		0	0				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title IIIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
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									
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									
254	<b>Total Stimulus Programs</b>		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									
258	Title III - English Language Acquisition	4909	25,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	10,000								
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									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	181,673	14,502							
268	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		788,897	14,502	0	0	0	0		0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	788,897	14,502	0	0	0	0	0	0	101 0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		20,473,297	2,160,786	1,779,787	1,073,355	614,347	12,000	4,669	79,670	537,666
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		20,473,297								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2	<b>10 - EDUCATIONAL FUND (ED)</b>										
3	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
4	Regular Programs	1100	7,302,798	1,120,675	195,486	275,200	173,534	600	68,300	469,500	9,606,093
5	Tuition Payment to Charter Schools	1115									0
6	Pre-K Programs	1125	232,969	84,159	200	2,500	500		250		320,578
7	Special Education Programs (Functions 1200 - 1220)	1200	1,050,450	230,964	1,400	4,910	4,800	500	2,103		1,295,127
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	498,046	74,187	44,000	11,542					627,775
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400									0
13	Interscholastic Programs	1500	20,000	500		1,000	1,000	3,500			26,000
14	Summer School Programs	1600	3,000			3,000					6,000
15	Gifted Programs	1650	237,650	52,914		3,000					293,564
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800	673,570	94,278	2,050	16,241					786,139
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Student Activity Fund Expenditures	1999									0
33	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>10,018,483</b>	<b>1,657,677</b>	<b>243,136</b>	<b>317,393</b>	<b>179,834</b>	<b>4,600</b>	<b>70,653</b>	<b>469,500</b>	<b>12,961,276</b>
34	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>10,018,483</b>	<b>1,657,677</b>	<b>243,136</b>	<b>317,393</b>	<b>179,834</b>	<b>4,600</b>	<b>70,653</b>	<b>469,500</b>	<b>12,961,276</b>
35	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
36	<b>Support Services - Pupil</b>	<b>2100</b>									
37	Attendance & Social Work Services	2110	387,452	34,160	250	1,000					422,862
38	Guidance Services	2120									0
39	Health Services	2130	127,400	25,579	55,634	35,207	1,500	641	1,500		247,461
40	Psychological Services	2140	175,397	30,897	1,577	1,050					208,921
41	Speech Pathology & Audiology Services	2150	276,730	33,215		1,250					311,195
42	Other Support Services - Pupils (Describe & Itemize)	2190	65,500	545							66,045
43	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>1,032,479</b>	<b>124,396</b>	<b>57,461</b>	<b>38,507</b>	<b>1,500</b>	<b>641</b>	<b>1,500</b>	<b>0</b>	<b>1,256,484</b>
44	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
45	Improvement of Instruction Services	2210	360,194	40,806	72,500	2,600		1,500			477,600
46	Educational Media Services	2220	254,622	27,259		7,635					289,516
47	Assessment & Testing	2230			14,525						14,525
48	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>614,816</b>	<b>68,065</b>	<b>87,025</b>	<b>10,235</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>781,641</b>
49	<b>Support Services - General Administration</b>	<b>2300</b>									
50	Board of Education Services	2310		58,000	236,900	2,500		20,000	1,000		318,400
51	Executive Administration Services	2320	262,056	32,335	3,828	2,000	500	2,500	1,000		304,219
52	Special Area Administration Services	2330	137,451	38,922							176,373
53	Tort Immunity Services	2360 - 2370									0
54	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>399,507</b>	<b>129,257</b>	<b>240,728</b>	<b>4,500</b>	<b>500</b>	<b>22,500</b>	<b>2,000</b>	<b>0</b>	<b>798,992</b>
55	<b>Support Services - School Administration</b>	<b>2400</b>									
56	Office of the Principal Services	2410	704,565	186,753	6,000	5,330	1,500	2,040			906,188
57	Other Support Services - School Administration (Describe & Itemize)	2490									0
58	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>704,565</b>	<b>186,753</b>	<b>6,000</b>	<b>5,330</b>	<b>1,500</b>	<b>2,040</b>	<b>0</b>	<b>0</b>	<b>102906,188</b>
59	<b>Support Services - Business</b>	<b>2500</b>									
60	Direction of Business Support Services	2510	175,825	25,700				1,500	500		203,525

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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	45,774	118,675	5,000		20,000	2,500		406,449
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	232,100	56,942	3,000	259,200	5,000	1,500	4,500		562,242
66	Internal Services	2570			26,500	1,500					28,000
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>622,425</b>	<b>128,416</b>	<b>148,175</b>	<b>265,700</b>	<b>5,000</b>	<b>23,000</b>	<b>7,500</b>	<b>0</b>	<b>1,200,216</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	80,000	6,227	29,450	6,000		1,500			123,177
72	Staff Services	2640			1,000						1,000
73	Data Processing Services	2660	444,330	76,641	1,000			300			522,271
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>524,330</b>	<b>82,868</b>	<b>31,450</b>	<b>6,000</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>646,448</b>
75	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									
76	<b>Total Support Services</b>	<b>2000</b>	<b>3,898,122</b>	<b>719,755</b>	<b>570,839</b>	<b>330,272</b>	<b>8,500</b>	<b>51,481</b>	<b>11,000</b>	<b>0</b>	<b>5,589,969</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>			1,000	1,000					2,000
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			34,900			2,038,925			2,073,825
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>34,900</b>			<b>2,038,925</b>			<b>2,073,825</b>
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	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
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	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>34,900</b>			<b>2,038,925</b>			<b>2,073,825</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>13,916,605</b>	<b>2,377,432</b>	<b>849,875</b>	<b>648,665</b>	<b>188,334</b>	<b>2,095,006</b>	<b>81,653</b>	<b>469,500</b>	<b>20,627,070</b>
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>13,916,605</b>	<b>2,377,432</b>	<b>849,875</b>	<b>648,665</b>	<b>188,334</b>	<b>2,095,006</b>	<b>81,653</b>	<b>469,500</b>	<b>20,627,070</b>
118	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)</b>										<b>103</b> <b>(153,773)</b>
119	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)</b>										<b>(153,773)</b>

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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	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	<b>Support Services - Business</b>	<b>2500</b>									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	501,000	74,363	949,528	494,670	163,500	900	21,000		2,204,961
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	<b>Total Support Services - Business</b>	<b>2500</b>	<b>501,000</b>	<b>74,363</b>	<b>949,528</b>	<b>494,670</b>	<b>163,500</b>	<b>900</b>	<b>21,000</b>	<b>0</b>	<b>2,204,961</b>
132	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
133	<b>Total Support Services</b>	<b>2000</b>	<b>501,000</b>	<b>74,363</b>	<b>949,528</b>	<b>494,670</b>	<b>163,500</b>	<b>900</b>	<b>21,000</b>	<b>0</b>	<b>2,204,961</b>
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
136	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>						0			0
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>						0			0
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
145	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
152	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
153	<b>Total Debt Service</b>	<b>5000</b>						0			0
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
155	<b>Total Direct Disbursements/Expenditures</b>		<b>501,000</b>	<b>74,363</b>	<b>949,528</b>	<b>494,670</b>	<b>163,500</b>	<b>900</b>	<b>21,000</b>	<b>0</b>	<b>2,204,961</b>
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(44,175)
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
160	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						534,400			534,400
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						1,085,000			1,085,000
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									104
175	Debt Service Other (Describe & Itemize)	5400						18,250			18,250
176	<b>Total Debt Service</b>	<b>5000</b>						1,637,650			1,637,650

	A	B	C	D	E	F	G	H	I	J	K
	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	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
178	<b>Total Direct Disbursements/Expenditures</b>				0			1,637,650			1,637,650
179	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										142,137
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	<b>Support Services - Pupils</b>	<b>2100</b>									
184	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550			732,000						732,000
187	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	0	0	732,000	0	0	0	0	0	732,000
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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 &amp; Itemize)</i>	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
199	<b>Payments to Other Dist &amp; Govt Units (Out-of-State)</b> <i>(Describe &amp; Itemize)</i>	<b>4400</b>									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
209	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
210	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									0
211	<b>Debt Service - Other (Describe and Itemize)</b>	<b>5400</b>									0
212	<b>Total Debt Service</b>	<b>5000</b>						0			0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
214	<b>Total Direct Disbursements/Expenditures</b>		0	0	732,000	0	0	0	0	0	732,000
215	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										341,355
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100		108,760							108,760
220	Pre-K Programs	1125		10,700							10,700
221	Special Education Programs (Functions 1200-1220)	1200		70,675							70,675
222	Special Education Programs Pre-K	1225									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		4,800							4,800
228	Summer School Programs	1600									0
229	Gifted Programs	1650		3,675							3,675
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		9,305							105 9,305
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	<b>1000</b>		214,640							214,640

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		5,725							5,725
237	Guidance Services	2120									0
238	Health Services	2130		27,750							27,750
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		3,865							3,865
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>43,665</b>							<b>43,665</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		16,400							16,400
245	Educational Media Services	2220		3,600							3,600
246	Assessment & Testing	2230									0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>20,000</b>							<b>20,000</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		4,000							4,000
251	Special Area Administrative Services	2330		5,250							5,250
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
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>9,250</b>							<b>9,250</b>
262	<b>Support Services - School Administration</b>	<b>2400</b>									
263	Office of the Principal Services	2410		54,650							54,650
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>54,650</b>							<b>54,650</b>
266	<b>Support Services - Business</b>	<b>2500</b>									
267	Direction of Business Support Services	2510		2,550							2,550
268	Fiscal Services	2520		42,750							42,750
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		103,550							103,550
271	Pupil Transportation Services	2550									0
272	Food Services	2560		45,669							45,669
273	Internal Services	2570									0
274	<b>Total Support Services - Business</b>	<b>2500</b>		<b>194,519</b>							<b>194,519</b>
275	<b>Support Services - Central</b>	<b>2600</b>									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		16,675							16,675
279	Staff Services	2640									0
280	Data Processing Services	2660		70,681							70,681
281	<b>Total Support Services - Central</b>	<b>2600</b>		<b>87,356</b>							<b>87,356</b>
282	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
283	<b>Total Support Services</b>	<b>2000</b>		<b>409,440</b>							<b>409,440</b>
284	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									0
285	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
290	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
291	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									<b>106</b>
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)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	<b>Total Debt Service</b>	<b>5000</b>						0			0
298	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
299	<b>Total Direct Disbursements/Expenditures</b>			624,080				0			624,080
300	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(9,733)
302	<b>60 - CAPITAL PROJECTS (CP)</b>										
303	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
304	<b>Support Services - Business</b>										
305	Facilities Acquisition & Construction Services	2530			82,471		742,800				825,271
306	Other Support Services (Describe & Itemize)	2900									0
307	<b>Total Support Services</b>	<b>2000</b>	0	0	82,471	0	742,800	0	0		825,271
308	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>										
309	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120						1,009,787			1,009,787
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			1,009,787			1,009,787
315	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
316	<b>Total Direct Disbursements/Expenditures</b>		0	0	82,471	0	742,800	1,009,787	0		1,835,058
317	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(1,823,058)
319	<b>70 WORKING CASH FUND (WC)</b>										
321	<b>80 - TORT FUND (TF)</b>										
322	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
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	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	107
352	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
353	<b>Support Services - Pupil</b>	<b>2100</b>									

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	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
361	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
366	<b>Support Services - General Administration</b>	<b>2300</b>									
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			89,000						89,000
371	Risk Management and Claims Services Payments	2365			75,000			5,000			80,000
372	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	164,000	0	0	5,000	0	0	169,000
373	<b>Support Services - School Administration</b>	<b>2400</b>									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
377	<b>Support Services - Business</b>	<b>2500</b>									
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	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
385	<b>Support Services - Central</b>	<b>2600</b>									
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	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
392	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
393	<b>Total Support Services</b>	<b>2000</b>	0	0	164,000	0	0	5,000	0	0	169,000
394	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
395	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
396	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			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	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
412	Payments for Regular Programs - Transfers	4310									108
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 &amp; Itemize)</i>	4390									0
419	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
422	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
423	<b>Debt Service - Interest on Short-Term Debt</b>										
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 &amp; Itemize)</i>	5150									0
427	<b>Total Debt Service</b>	<b>5000</b>						0			0
428	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
429	<b>Total Direct Disbursements/Expenditures</b>		0	0	164,000	0	0	5,000	0	0	169,000
430	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(89,330)
432	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
433	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
434	<b>Support Services - Business</b>	<b>2500</b>									
435	Facilities Acquisition & Construction Services	2530			70,000						70,000
436	Operation & Maintenance of Plant Service	2540					957,000				957,000
437	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	70,000	0	957,000	0	0		1,027,000
438	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
439	<b>Total Support Services</b>	<b>2000</b>	0	0	70,000	0	957,000	0	0		1,027,000
440	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
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 &amp; Itemize)</i>	4190									0
444	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
445	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
446	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
449	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
450	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
451	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									0
452	<b>Total Debt Service</b>	<b>5000</b>						0			0
453	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
454	<b>Total Direct Disbursements/Expenditures</b>		0	0	70,000	0	957,000	0	0		1,027,000
455	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(489,334)

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

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

	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	20,473,297	2,160,786	1,073,355	4,669	<b>23,712,107</b>
4	<b>Direct Expenditures</b>	20,627,070	2,204,961	732,000		<b>23,564,031</b>
5	<b>Difference</b>	(153,773)	(44,175)	341,355	4,669	<b>148,076</b>
6	<b>Estimated Fund Balance - June 30, 2021</b>	9,480,421	2,725,027	1,272,726	6,397,576	<b>19,875,750</b>
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
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><b>Note:</b> 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			ESTIMATED BUDGET					ESTIMATED BUDGET				
3	05-016-0740-02		FY2020-2021					FY2021-2022				
4	District Number											
5	Lincolnwood School District 74											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,669,194	2,769,202	931,371	402,694	13,772,461	9,480,421	2,725,027	1,272,726	6,397,576	19,875,750
8	RECEIPTS/REVENUES		Acct #									
9	LOCAL SOURCES		1000	18,523,047	2,146,284	659,752	4,669	21,333,752				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0				0
11	STATE SOURCES		3000	1,161,353	0	413,603	0	1,574,956				0
12	FEDERAL SOURCES		4000	788,897	14,502	0	0	803,399				0
13	Total Receipts/Revenues			20,473,297	2,160,786	1,073,355	4,669	23,712,107	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #									
15	INSTRUCTION		1000	12,961,276				12,961,276				0
16	SUPPORT SERVICES		2000	5,589,969	2,204,961	732,000		8,526,930				0
17	COMMUNITY SERVICES		3000	2,000	0	0		2,000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	2,073,825	0	0		2,073,825				0
19	DEBT SERVICES		5000	0	0	0		0				0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0		0				0
21	Total Disbursements/Expenditures			20,627,070	2,204,961	732,000		23,564,031	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(153,773)	(44,175)	341,355	4,669	148,076	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	7,000,000	7,000,000				0
25	OTHER USES OF FUNDS (8000)			35,000	0	0	1,009,787	1,044,787				0
26	TOTAL OTHER SOURCES/USES OF FUNDS			(35,000)	0	0	5,990,213	5,955,213	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			9,480,421	2,725,027	1,272,726	6,397,576	19,875,750	9,480,421	2,725,027	1,272,726	6,397,576

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2022-2023</b>					<b>ESTIMATED BUDGET FY2023-2024</b>				
2												
3	<b>05-016-0740-02</b>											
4	<i>District Number</i>											
5	<b>Lincolnwood School District 74</b>											
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>	<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		9,480,421	2,725,027	1,272,726	6,397,576	19,875,750	9,480,421	2,725,027	1,272,726	6,397,576	19,875,750
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>										
9	<b>LOCAL SOURCES</b>	1000					0					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0					0
11	<b>STATE SOURCES</b>	3000					0					0
12	<b>FEDERAL SOURCES</b>	4000					0					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0	0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>										
15	<b>INSTRUCTION</b>	1000					0					0
16	<b>SUPPORT SERVICES</b>	2000					0					0
17	<b>COMMUNITY SERVICES</b>	3000					0					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0					0
19	<b>DEBT SERVICES</b>	5000					0					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0					0
25	<b>OTHER USES OF FUNDS (8000)</b>						0					0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0	0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		9,480,421	2,725,027	1,272,726	6,397,576	19,875,750	9,480,421	2,725,027	1,272,726	6,397,576	19,875,750

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b>  <i>Date of Adoption:</i> <hr/> <i>(Enter as MM/DD/YY)</i>			
2						
3	<b>05-016-0740-02</b>					
4	<i>District Number</i>					
5	<b>Lincolnwood School District 74</b>					
6	<i>District Name</i>		<b>FY2020-2021</b>	<b>FY2021-2022</b>	<b>FY2022-2023</b>	<b>FY2023-2024</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		13,772,461	19,875,750	19,875,750	19,875,750
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	21,333,752	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	1,574,956	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	803,399	0	0	0
13	<b>Total Receipts/Revenues</b>		23,712,107	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	12,961,276	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	8,526,930	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	2,000	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	2,073,825	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		23,564,031	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		148,076	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		7,000,000	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		1,044,787	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		5,955,213	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		19,875,750	19,875,750	19,875,750	19,875,750

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

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**Lincolnwood School District 74      05-016-0740-02**

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*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

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	290,906		0	290,906	304,219		0	304,219
2. Special Area Administration Services	2330	178,586		0	178,586	176,373		0	176,373
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	194,198		0	194,198	203,525	0	0	203,525
5. Internal Services	2570	23,994		0	23,994	28,000		0	28,000
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		687,684	0	0	687,684	712,117	0	0	712,117
<b>9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)</b>									4%

\* For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

## Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021.

To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

**If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.**

School District Name: Lincolnwood School District 74  
 RCDT Number: 05-016-0740-02

**How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020**

FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)
Claims Paid from Self Insurance Fund	2361	77,221							77,221	77,221
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362	87,526							87,526	87,526
Unemployment Insurance Payments	2363									0
Insurance Payments (Regular or Self-Insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Services	2369									0
Property Insurance (Buildings & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
<b>Totals</b>		<b>164,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,747</b>	<b>164,747</b>

Please email [finance1@isbe.net](mailto:finance1@isbe.net) or call 217-785-8779 with any questions.



### Reference Description

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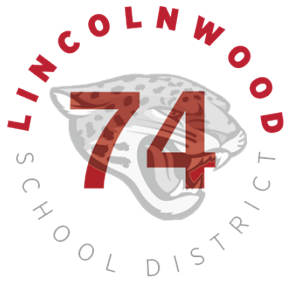
- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected 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)

<b>CHECK FOR ERRORS</b>	
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.)	<b>Congratulations! You have a balanced budget.</b>
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
<b>1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"</b>	
Check School District or Joint Agreement.	<b>School District</b>
Check one type of Accounting Basis used on the Cover sheet.	<b>ACCRUAL</b>
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2020 for all Funds (Cells C3 - K3) <span style="float: right;">(Line must have a number or zero. Do not leave blank)</span>	OK
Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) <span style="float: right;">(Cell must have a number or zero. Do not leave blank)</span>	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
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot be negative.</b>	
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
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative.</b>	
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
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
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

*Evidence-Based Funding (EBF) Spending Plan - (School Districts Only)*

*School districts are reminded that, in addition to the budget template, they are required to submit an annual EBF Spending Plan. The IWAS application for the EBF Spending Plan will open on August 1, 2020. All EBF Spending Plans are due by September 30, 2020. The budget template is envisioned to include the EBF Spending Plan by FY 2023. More information is available at [www.isbe.net/ebfspendingplan](http://www.isbe.net/ebfspendingplan). Questions not addressed there may be directed to [ebfspendingplan@isbe.net](mailto:ebfspendingplan@isbe.net).*



## Executive Summary Board of Education Meeting

DATE: June 24, 2021

TOPIC: Working Cash Abatement to Capital Projects

PREPARED BY: Courtney Whited

### **Recommended for:**

- Action
- Discussion
- Information

### **Purpose/Background:**

In April, the District successfully issued a \$7,000,000 bond. Part of the proceeds were intended to pay Niles Township District for Special Education #807 for the SD74's share of the Molloy Renovation Project. The remainder was intended to be spent on Capital and Health/Life Safety projects within the District, itself. District Legal Counsel prepared the attached abatement in order to move \$1,009,787 of recent bond proceeds from Fund 70/Working Cash to Fund 60/Capital Projects. This denomination is Lincolnwood School District 74's obligation to pay for the Molloy project.

### **Fiscal Impact:**

\$1,009,787

### **Recommendation:**

The Finance Committee concurs to recommend to the Board of Education to approve the resolution abating a portion of the Working Cash Fund and Directing the Transfer of \$1,009,787 to the Capital Projects Fund for the purpose of paying the \$1,009,787 invoice from NTDSE for the Molloy Renovation Project.

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

**RESOLUTION ABATING A PORTION OF THE WORKING CASH  
FUND AND DIRECTING THE TRANSFER OF \$1,009,787  
TO THE CAPITAL PROJECTS FUND**

WHEREAS, this Board of Education has heretofore created its Working Cash Fund as authorized by Section 20-1 of the Illinois School Code; and

WHEREAS, Section 20-10 of the Illinois School Code authorizes this Board of Education to abate a portion of its Working Cash Fund at any time, upon the adoption of a resolution so providing, and direct the transfer at any time of moneys in that fund to any fund or funds of the District most in need of the money, provided that the District maintains an amount to the credit of the Working Cash Fund, including taxes levied pursuant to Section 20-3 and amounts transferred pursuant to Section 20-4 and to be reimbursed to the Working Cash Fund, at least equal to 0.05% of the then current value, as equalized or assessed by the Department of Revenue, of the taxable property in the District; and

WHEREAS, Section 20-10 of the Illinois School Code further directs that, if necessary to effectuate the abatement, any outstanding loans from the Working Cash Fund to other funds of the District be paid or become payable to the fund or funds to which the abatement is made; and

WHEREAS, as of the date of the adoption of this resolution, this Board of Education's Working Cash Fund has a balance of approximately \$7,408,841.07; and

WHEREAS, pursuant to Section 20-3 of the Illinois School Code, this Board of Education levied upon all the taxable property of the District a tax for the 2020 tax year, known as the “working cash fund tax,” in the amount of \$742 and anticipates receiving the second installment of 2020 taxes in August, 2021, which will make the fund balance at least equal to 0.05% of the value, as equalized or assessed by the Department of Revenue, of the taxable property of the District; and

WHEREAS, as of the adoption of this resolution, there are no outstanding loans from the Working Cash Fund; and

WHEREAS, this Board of Education finds and determines that, as of the date of the adoption of this resolution, it has no less than \$7,409,212 to the credit of the Working Cash Fund; and

WHEREAS, this Board of Education finds and determines that it is in the best interests of this School District that a portion of the District’s Working Cash Fund be abated in the amount of One Million Nine Thousand Seven Hundred and Eighty-Seven Dollars (\$1,009,787) pursuant to Section 20-10 of the Illinois School Code and directs the transfer of said amount to the funds of the District most in need of the money; and

WHEREAS, this Board of Education finds and determines that the Capital Projects Fund of the District is the fund most in need of said \$1,009,787 and, therefore, said sum should be transferred from the Working Cash Fund to the Capital Projects Fund pursuant to 23 ILL. ADMIN CODE §100.50(d)(2) and (3) in the amount of \$1,009,787; and

WHEREAS, this Board of Education finds and determines that, upon the transfer, it will have maintained no less than \$6,399,425 to the credit of the Working Cash Fund, including taxes levied pursuant to Section 20-3 and amounts transferred pursuant to Section 20-4 and to be reimbursed to the Working Cash Fund.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois, as follows:

SECTION ONE: That the preambles to this Resolution are hereby incorporated by reference into this Section One as if fully set forth and restated herein *verbatim*.

SECTION TWO: That a portion of this School District's Working Cash Fund is hereby abated in the amount of \$1,009,787 pursuant to Section 20-10 of the Illinois School Code.

SECTION THREE: That the Treasurer of this School District is authorized and directed to permanently transfer the sum of \$1,009,787 from the Working Cash Fund to the Capital Projects Fund of the District by the close of the current school year, to-wit: June 30, 2021.

SECTION FOUR: That this Resolution shall be in full force and effect forthwith upon and after its adoption.

ADOPTED: This 24th day of June, 2021, by the following roll call vote:

AYE: \_\_\_\_\_

\_\_\_\_\_

NAY: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education  
Lincolnwood School District No. 74

\_\_\_\_\_  
Secretary, Board of Education  
Lincolnwood School District No. 74



**LINCOLNWOOD SCHOOL DISTRICT 74  
BILLS PAYABLE**

Education Fund	1,168,761.23
Building Fund	106,376.33
Debt Service	258,200.00
Transportation Fund	185,929.10
I.M.R.F./Soc. Sec.	-
Capital Projects	1,009,787.00
Tort Fund	184,274.00
Life Safety Fund	<u>1,343.78</u>
Grand Total	<b>2,914,671.44</b>

The undersigned hereby certify that the foregoing is a true and correct list of bills payable, approved and ordered paid by the Board of Education, School District #74, Cook County, at a meeting duly called and held on June 24, 2021, in the amount of **2,914,671.44**

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President, Scott L. Anderson

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Secretary, John P. Vranas

Members:

Kevin Daly  

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Myra A. Foutris  

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Elaina Geraghty  

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Rupal Shah Mandal  

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Peter D. Theodore  

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## Lincolnwood School District 74

### Disbursement Detail Listing

**Bank Name:** COLE TAYLOR BANK - ACCOUNTS PAYABLE     
 **Date Range:** 06/01/2021 - 06/30/2021     
 **Sort By:** Vendor  
**Voucher Range:** -     
 **Dollar Limit:** \$0.00

**Fiscal Year:** 2020-2021

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
NCB	06/10/2021	1280	ABBEY SPECIALTIES	10.0.2630.300.00.0000.00	TEACHER APPRECIATION APPARAL/FLEECE-JACKETS	\$4,247.05
NCB	06/10/2021	1280	ABBEY SPECIALTIES	10.0.2630.300.00.0000.00	TEACHER APPRECIATION APPAREL/FLEECE JACKETS	\$4,247.05
						Check Total: \$8,494.10
7400025212	06/17/2021	1279	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL SYSTEM/RUTLEDGE HALL	\$1,560.00
7400025212	06/17/2021	1279	ACCESS MASTER	20.0.2540.302.00.0000.00	RUTLEDGE CAMERA ADDITIONS/APRIL 25, 2017	\$322.00
7400025212	06/17/2021	1279	ACCESS MASTER	20.0.2540.302.00.0000.00	TODD CAMERA ADDITIONS/WEST PARKING	\$184.00
7400025212	06/17/2021	1279	ACCESS MASTER	20.0.2540.302.00.0000.00	SURVEILLANCE SYSTEM MONITORING	\$849.00
7400025212	06/17/2021	1279	ACCESS MASTER	20.0.2540.302.00.0000.00	ADMINISTRATION BUILDING/EAST	\$368.00
7400025212	06/17/2021	1279	ACCESS MASTER	20.0.2540.302.00.0000.00	ADMINISTRATION BUILDING/WEST	\$368.00
7400025212	06/17/2021	1279	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$1,929.27
						Check Total: \$5,580.27
7400025213	06/17/2021	1279	ACE HARDWARE	20.0.2540.400.00.0000.03	BULK TOOLS	\$11.96
7400025213	06/17/2021	1279	ACE HARDWARE	20.0.2540.400.00.0000.03	HARDWARE-BULK	\$29.98
						Check Total: \$41.94
7400025214	06/17/2021	1279	ADRIANNA DASKALOPOULOS	10.0.1100.410.21.0000.03	EXPENSE REIMBURSEMENT/MATERIAL	\$77.89
						Check Total: \$77.89
7400025215	06/17/2021	1279	AI & AIRO WATANABE	10.1.0000.000.00.1610.00	LUNCH REFUND	\$100.00
						Check Total: \$100.00
7400025216	06/17/2021	1279	AISHA & BRIAN OZAKI	10.1.0000.000.00.1610.00	LUNCH REFUND	\$40.30
						Check Total: \$40.30

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2021 - 06/30/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400025217	06/17/2021	1279	ALINA & DANIEL POP	10.1.0000.000.00.1610.00	LUNCH REFUND	\$21.20	
						Check Total:	\$21.20
7400025218	06/17/2021	1279	AMATUL SHAHLA & MOHAMMED ALEEM	10.1.0000.000.00.1610.00	LUNCH REFUND	\$40.25	
						Check Total:	\$40.25
NCB	06/10/2021	1280	AMAZON.COM	10.0.1100.410.22.0000.03	BUD, NOT BUDDY	\$778.70	
NCB	06/10/2021	1280	AMAZON.COM	10.0.1100.400.19.0000.03	PERMANENT MARKERS/SCISSORS/COTTO	\$97.38	
NCB	06/10/2021	1280	AMAZON.COM	10.0.1100.400.19.0000.03	ESTES MOTOR FLIGHT PACK	\$57.16	
NCB	06/10/2021	1280	AMAZON.COM	10.0.1100.410.22.0000.03	A LONG WALK TO WATER	\$673.65	
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	THE BABY-SITTERS CLUB GRAPHIX	\$179.97	
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	WHO WOULD WIN? SERIES COMPLETE 10 BOOK SET	\$29.91	
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS/EL LITERACY	\$1,916.80	
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	SLIPCASSED GIFT SET/EL LITERACY PROJECT	\$35.90	
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	WHO WOULD WIN?SERIES COMPLETER 10 BOOK SET	\$51.49	
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	BOOK/EL LITERACY PROJECT	\$623.65	
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	WHO WOULD WIN? SERIES COMPLETE 10 BOOK SET	\$92.98	
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	SPY SCHOOL TOP SECRET COLLECTION	\$86.99	
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS/EL LITERACY	\$133.97	
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS/EL LITERACY	\$970.58	
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	MERCY WATSON:THREE=TREAT	\$43.49	
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	MERCY WATSON:THREE-TREAT	\$55.17	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2021 - 06/30/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	MERCY WATSON:THREE-TREAT	\$35.90
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	MERCY WATSON:THREE-TREAT	\$53.98
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	RONALD DAHL COLLECTION 15 FANTASTIC STORIES BOX	\$43.28
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	RAINA TELGEMEIER COLLECTION 5 BOOKS SET	\$178.96
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	MERCY WATSON:THREE-TREAT	\$109.16
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	CANCELLED ORDER	(\$109.16)
NCB	06/10/2021	1280	AMAZON.COM	10.0.2130.400.00.4998.00	ALKALINE BATTERIES	\$23.99
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	WHO WOULD WIN?SERIES COMPLETE 10 BOOK SET	\$70.05
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	MERCY WATSON:THREE-TREAT	\$45.42
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	BEAR GYLLS ADVENTURE SERIES MOUNTAIN	\$39.99
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	MERCY WATSON:THREE-TREAT	\$71.80
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	BOOK/EL LITERACY PROJECT	\$549.69
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	SPY SCHOL TOP SECRET COLLECTION	\$84.95
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS/EL LITERACY	\$498.56
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	MERCY WATSON:THREE-TREAT	\$89.98
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS/EL LITERACY	\$212.42
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	MERCY WATSON:THREE-TREAT	\$77.32
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS/EL LITERACY	\$43.42

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2021 - 06/30/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/10/2021	1280	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS/EL LITERACY	\$697.15
NCB	06/10/2021	1280	AMAZON.COM	10.0.1100.412.05.0000.00	GATOR MIXER CASE	\$43.99
NCB	06/10/2021	1280	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGE	\$196.89
NCB	06/10/2021	1280	AMAZON.COM	10.0.1100.412.05.0000.00	GATOR CASES/CABLE	\$145.06
NCB	06/10/2021	1280	AMAZON.COM	10.0.1100.412.05.0000.00	SOUND BOARD FOR BOE	\$449.00
NCB	06/10/2021	1280	AMAZON.COM	10.0.1100.450.10.0000.01	PLAY-DOH/CHALKS/BUBBLE	\$386.59
NCB	06/10/2021	1280	AMAZON.COM	10.0.1100.450.12.0000.01	FOOT SOX ORIGINAL SANITARY DISPOSABLE TRY	\$10.68
NCB	06/10/2021	1280	AMAZON.COM	10.0.1100.412.05.0000.00	MACBOOK LAPTOP AND TABLET SHOULDER	\$1,690.00
NCB	06/10/2021	1280	AMAZON.COM	10.0.1500.400.00.0000.00	LITER WHEELED INDUSTRIAL TOTE	\$66.00
NCB	06/10/2021	1280	AMAZON.COM	10.0.2130.400.00.0000.01	OXIMETER	\$29.99
NCB	06/10/2021	1280	AMAZON.COM	10.0.1100.450.11.0000.01	MAGNETIC BUILDING	\$299.94
NCB	06/10/2021	1280	AMAZON.COM	10.0.1100.412.05.0000.00	REPLACEMENT PROJECTOR LAMP	\$56.23
NCB	06/10/2021	1280	AMAZON.COM	10.0.1500.400.00.0000.00	SOCCER AGILITY TRAINING POLES/PORTABLE 6 SEATER	\$843.80
NCB	06/10/2021	1280	AMAZON.COM	10.0.1100.412.05.0000.00	BOARD SNAKE CABLE/25	\$91.00
NCB	06/10/2021	1280	AMAZON.COM	10.0.1100.741.05.0000.00	APPLE TV	\$149.00
NCB	06/10/2021	1280	AMAZON.COM	10.0.1200.400.00.0000.00	SUPPLIES/FILE FOLDERS/POST IT NOTES	\$155.32
NCB	06/10/2021	1280	AMAZON.COM	10.0.1100.471.00.0000.03	BALLPOINT PEN	\$4.72
NCB	06/10/2021	1280	AMAZON.COM	10.0.1100.412.05.0000.00	GALLON BAGGIES	\$20.16
NCB	06/10/2021	1280	AMAZON.COM	10.0.1100.412.05.0000.00	NEW APPLE AIR TAG	\$29.00
NCB	06/10/2021	1280	AMAZON.COM	10.0.1100.412.05.0000.00	BUBBLE MAILER	\$16.93
NCB	06/10/2021	1280	AMAZON.COM	10.0.1100.400.10.0000.01	TEDDY BEAR SHAPE UNFINISHED WOOD AMINAL	\$79.10
NCB	06/10/2021	1280	AMAZON.COM	10.0.2520.400.00.0000.00	FILE FOLDERS	\$50.48
NCB	06/10/2021	1280	AMAZON.COM	10.0.1100.449.00.0000.02	MOUNTAIN BIKE	\$174.99

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2021 - 06/30/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/10/2021	1280	AMAZON.COM	10.0.1100.410.25.0000.02	DISCOVERY SERIES SOFT YELLOW CORD	\$65.84
NCB	06/10/2021	1280	AMAZON.COM	10.0.2210.400.00.0000.02	FEBREZE AIR FRESHENER	\$21.50
NCB	06/10/2021	1280	AMAZON.COM	10.0.2210.400.00.0000.02	REFUND/FREBREZE AIR FRESHENER	(\$21.50)
NCB	06/10/2021	1280	AMAZON.COM	10.0.1100.450.64.0000.03	PRINTABLE GIFT CARDS	\$135.00
NCB	06/10/2021	1280	AMAZON.COM	10.0.2520.400.00.0000.00	STICKY NOTES/SCOTCH	\$40.07
NCB	06/10/2021	1280	AMAZON.COM	10.0.2210.400.00.0000.02	PUFFS ULTRA SOFT	\$44.07
NCB	06/10/2021	1280	AMAZON.COM	10.0.2130.400.00.0000.02	WASHCLOTHS	\$17.99
NCB	06/10/2021	1280	AMAZON.COM	10.0.2130.400.00.0000.02	MOUTH WASH CUPS	\$20.78
NCB	06/10/2021	1280	AMAZON.COM	10.0.2130.400.00.0000.02	TONGUE DEPRESSORS/GEL COLD & HOT	\$279.00
NCB	06/10/2021	1280	AMAZON.COM	10.0.2520.400.00.0000.00	FOLDERS/ENVELOPES/BATTE RIES	\$85.18
NCB	06/10/2021	1280	AMAZON.COM	10.0.1100.412.05.0000.00	RETURN ITEM/SHURE CENTRAVERSE GOOSENECK	(\$119.00)
NCB	06/07/2021	1300	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$571.49
NCB	06/07/2021	1300	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$571.49
NCB	06/07/2021	1300	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$571.49
NCB	06/07/2021	1291	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$571.49
NCB	06/07/2021	1300	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$571.49
NCB	06/07/2021	1300	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$571.49
7400025219	06/17/2021	1279	AMY SENIOR	10.0.2310.300.00.0000.00	TECH SERVICES/BOE/6/3/21	\$75.00
7400025220	06/17/2021	1279	ANCA & DANUT HRISCA	10.1.0000.000.00.1610.00	LUNCH REFUND	\$10.30
Check Total:						\$17,631.39
Check Total:						\$75.00
Check Total:						\$10.30

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2021 - 06/30/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025221	06/17/2021	1279	ANDERSON LOCK	20.0.2540.400.00.0000.03	Door closer for girls locker room , LC40403077STATA	\$101.75
					Check Total:	\$101.75
NCB	06/10/2021	1280	APPLE INC	10.0.1100.316.05.0000.00	PANDORA/MUSIC &	\$5.30
					Check Total:	\$5.30
7400025222	06/17/2021	1279	APPLE INC	10.0.1100.310.05.0000.00	3-Year AppleCare+ for Schools - iPad 8th Gen. no	\$7,840.00
7400025222	06/17/2021	1279	APPLE INC	10.0.1100.412.05.0000.00	STM Dux Plus Duo for 10.2-inch iPad (7th and 8th	\$4,543.50
7400025222	06/17/2021	1279	APPLE INC	10.0.1100.551.05.0000.00	13-inch MacBook Air: Apple M1 chip with 8-core CPU	\$4,590.00
7400025222	06/17/2021	1279	APPLE INC	10.0.1100.551.05.0000.00	13-inch MacBook Air: Apple M1 chip with 8-core CPU	\$18,360.00
7400025222	06/17/2021	1279	APPLE INC	10.0.1100.741.05.0000.00	10.2-inch iPad Wi-Fi 32GB - Space Gray (10-pack)	\$47,040.00
					Check Total:	\$82,373.50
7400025223	06/17/2021	1279	ARCHAWEE & DHAMA DHAMAVASI	10.1.0000.000.00.1610.00	LUNCH REFUND	\$11.85
					Check Total:	\$11.85
7400025224	06/17/2021	1279	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$94.12
7400025224	06/17/2021	1279	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$1,545.52
7400025224	06/17/2021	1279	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$98.02
					Check Total:	\$1,737.66
7400025225	06/17/2021	1279	AT&T-2	20.0.2540.340.00.0000.00	TELEPHONE	\$51.28
					Check Total:	\$51.28
7400025226	06/17/2021	1279	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,682.80
					Check Total:	\$1,682.80
NCB	06/07/2021	1300	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,335.00
NCB	06/07/2021	1300	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00
NCB	06/07/2021	1300	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,285.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2021 - 06/30/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/07/2021	1300	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00
NCB	06/07/2021	1291	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$10,784.23
NCB	06/07/2021	1291	AXA EQUITABLE PAYMENT CENTER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	06/07/2021	1300	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00
NCB	06/07/2021	1300	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,285.00
NCB	06/07/2021	1300	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$8,790.15
NCB	06/07/2021	1300	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$8,790.15
NCB	06/07/2021	1300	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$8,790.15
NCB	06/07/2021	1291	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	06/07/2021	1300	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,285.00
NCB	06/07/2021	1300	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$8,790.15
NCB	06/07/2021	1291	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,335.00
NCB	06/07/2021	1300	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,335.00
NCB	06/18/2021	1320	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,994.08
NCB	06/18/2021	1320	AXA EQUITABLE PAYMENT CENTER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	06/07/2021	1300	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$8,790.15
NCB	06/07/2021	1300	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00
NCB	06/18/2021	1320	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	06/07/2021	1300	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2021 - 06/30/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	06/10/2021	1280	B & H PHOTO	10.0.1100.412.05.0000.00	DESKTOP GOOSENECK CONDENSER MCROPHONE	\$982.33	
NCB	06/10/2021	1280	B & H PHOTO	10.0.1100.412.05.0000.00	TAX REFUND	(91.33)	
						Check Total:	\$71,580.06
7400025227	06/17/2021	1279	BADEJOKO & CHARLES OLOJO	10.1.0000.000.00.1610.00	LUNCH REFUND	\$55.30	
						Check Total:	\$55.30
7400025228	06/17/2021	1279	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.400.00.0000.01	SERVICE SINK	\$928.17	
						Check Total:	\$928.17
7400025229	06/17/2021	1279	BARTLETT TREE EXPERTS	20.0.2540.310.00.0000.00	Natural Pruning Species Location 6 Honeylocust	\$226.00	
7400025229	06/17/2021	1279	BARTLETT TREE EXPERTS	20.0.2540.310.00.0000.00	1 Red oak N side of property in island of circle	\$678.00	
7400025229	06/17/2021	1279	BARTLETT TREE EXPERTS	20.0.2540.310.00.0000.00	Natural Pruning Species Location 2 Honeylocusts NW	\$1,017.00	
7400025229	06/17/2021	1279	BARTLETT TREE EXPERTS	20.0.2540.310.00.0000.00	Natural Pruning Species Location Honeylocust center	\$339.00	
7400025229	06/17/2021	1279	BARTLETT TREE EXPERTS	20.0.2540.310.00.0000.00	Natural Pruning Species Location 1 Norway maple N	\$226.00	
7400025229	06/17/2021	1279	BARTLETT TREE EXPERTS	20.0.2540.310.00.0000.00	Natural Pruning Species Location 2 Linden NE side of	\$452.00	
7400025229	06/17/2021	1279	BARTLETT TREE EXPERTS	20.0.2540.310.00.0000.00	Natural Pruning Species Location 1 Honeylocust S	\$452.00	
7400025229	06/17/2021	1279	BARTLETT TREE EXPERTS	20.0.2540.310.00.0000.00	Natural Pruning Species Location 6 Honeylocust W	\$1,356.00	
7400025229	06/17/2021	1279	BARTLETT TREE EXPERTS	20.0.2540.320.00.0000.02	0	\$1,356.00	
						Check Total:	\$6,102.00
7400025230	06/17/2021	1279	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$5.57	
7400025230	06/17/2021	1279	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$23.90	
7400025230	06/17/2021	1279	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$71.70	
7400025230	06/17/2021	1279	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$11.14	

## Lincolnwood School District 74

### Disbursement Detail Listing

**Bank Name:** COLE TAYLOR BANK - ACCOUNTS PAYABLE     
 **Date Range:** 06/01/2021 - 06/30/2021     
 **Sort By:** Vendor  
**Voucher Range:** -     
 **Dollar Limit:** \$0.00

**Fiscal Year:** 2020-2021

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400025230	06/17/2021	1279	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$47.80	
						Check Total:	\$160.11
7400025231	06/17/2021	1279	BRIGITTA & ANTE SIVRIC	10.1.0000.000.00.1610.00	LUNCH REFUND	\$10.40	
						Check Total:	\$10.40
7400025232	06/17/2021	1279	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Tad Wht Roll Towels(W109001001)	\$920.00	
7400025232	06/17/2021	1279	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Tad Wht Roll Towels(W109001001)	\$895.00	
7400025232	06/17/2021	1279	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	TOWEL	\$700.00	
						Check Total:	\$2,515.00
7400025233	06/17/2021	1279	CDW GOVERNMENT, INC.	10.0.1100.310.05.0000.00	Veeam Premium Support – technical support (renewal)	\$1,632.00	
7400025233	06/17/2021	1279	CDW GOVERNMENT, INC.	10.0.1100.310.05.0000.00	Veeam Premium Support – technical support – for	\$3,072.00	
						Check Total:	\$4,704.00
7400025234	06/17/2021	1279	CHANTELLE PADILLA & FRANK FREGOSO	10.1.0000.000.00.1610.00	LUNCH REFUND	\$78.80	
						Check Total:	\$78.80
7400025235	06/17/2021	1279	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.02	INTERNAL INSPECTION/SPRINKLER	\$1,012.00	
7400025235	06/17/2021	1279	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.03	TEST AND INSPECTON/REPLACED 4	\$1,741.00	
7400025235	06/17/2021	1279	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.01	TEST AND INSPECTION/REPLACED	\$1,449.50	
						Check Total:	\$4,202.50
7400025236	06/17/2021	1279	CHICAGO TRIBUNE COMPANY	10.0.2520.300.00.0000.00	TENTATIVE AMENDED	\$64.60	
						Check Total:	\$64.60
7400025237	06/17/2021	1279	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.01	PARTS & LABOR	\$425.00	
7400025237	06/17/2021	1279	CHILLY TEMPERATURE SPECIALIST	20.0.2540.550.00.0000.01	WORK TO BE PERFORMED Salvajor Garbage disposer –	\$3,235.00	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2021 - 06/30/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025237	06/17/2021	1279	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.03	PARTS & LABOR	\$540.00
Check Total:						\$4,200.00
7400025238	06/17/2021	1279	CLASS ACT CO.	10.0.1100.411.18.0000.03	Premier Diploma Cover-Red with Gold printing-same as	\$1,381.00
7400025238	06/17/2021	1279	CLASS ACT CO.	10.0.1100.411.18.0000.03	Red/White Loop Top Ribbon with white tassel and gold	\$514.25
Check Total:						\$1,895.25
NCB	06/10/2021	1280	CLASSKICK PRO	10.0.1100.316.05.0000.00	NIAGARA/SOFTWARE	\$10.99
NCB	06/10/2021	1280	CLASSKICK PRO	10.0.1100.450.12.0000.01	SUBSCRIPTION	\$10.99
NCB	06/10/2021	1280	CLASSKICK PRO	10.0.1100.316.05.0000.00	NIAGARA/SOFTWARE	\$10.99
NCB	06/10/2021	1280	CLASSKICK PRO	10.0.1100.316.05.0000.00	NIAGARA/SOFTWARE	\$10.99
NCB	06/10/2021	1280	CLASSKICK PRO	10.0.1100.316.05.0000.00	NIAGARA/SOFTWARE	\$10.99
NCB	06/10/2021	1280	CLASSKICK PRO	10.0.1100.316.05.0000.00	NIAGARA/SOFTWARE	\$17.99
NCB	06/10/2021	1280	CLASSKICK PRO	10.0.1100.316.05.0000.00	NIAGARA/SOFTWARE	\$10.99
NCB	06/10/2021	1280	CLASSKICK PRO	10.0.1100.450.12.0000.01	SUBSCRIPTION	\$10.99
Check Total:						\$94.92
7400025239	06/17/2021	1279	CLIC	80.0.2371.301.00.0000.00	PROPERTY/CASUALTY/2021-2022	\$93,334.00
7400025239	06/17/2021	1279	CLIC	80.0.2371.301.00.0000.00	FIDUCIARY LIABILITY INS/7/01/2021-2022	\$2,150.00
Check Total:						\$95,484.00
NCB	06/11/2021	1313	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$2,574.86
NCB	06/11/2021	1313	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$336.84
NCB	06/07/2021	1298	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$15,358.13
NCB	06/18/2021	1319	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$274.79
NCB	06/18/2021	1319	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$70.91
NCB	06/07/2021	1298	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$16,213.57
NCB	06/18/2021	1319	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$5,645.36
NCB	06/18/2021	1319	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$806.16
NCB	06/04/2021	1288	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$20,897.58

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2021 - 06/30/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/04/2021	1288	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$765.52
NCB	06/07/2021	1298	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$16,108.93
NCB	06/04/2021	1288	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	(\$32.30)
NCB	06/07/2021	1298	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$15,937.12
NCB	06/07/2021	1298	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$16,226.65
NCB	06/07/2021	1298	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$7,257.12
NCB	06/07/2021	1310	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$240.67
NCB	06/07/2021	1311	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$827.31
NCB	06/07/2021	1311	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$451.54
NCB	06/07/2021	1309	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$8,621.96
NCB	06/04/2021	1308	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$8,974.66
NCB	06/07/2021	1309	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$8,591.69
NCB	06/07/2021	1309	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$8,679.32
NCB	06/04/2021	1308	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,152.57
NCB	06/07/2021	1310	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$38,105.31
NCB	06/07/2021	1311	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,568.86
NCB	06/07/2021	1311	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$3,086.22
NCB	06/07/2021	1309	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$3,690.36
NCB	06/07/2021	1310	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$37,925.00
NCB	06/07/2021	1311	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$827.31
NCB	06/07/2021	1311	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$406.29
NCB	06/07/2021	1310	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$16,367.43
NCB	06/07/2021	1310	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$240.67
NCB	06/07/2021	1309	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$8,551.03
NCB	06/07/2021	1310	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$240.67
NCB	06/07/2021	1311	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	(\$129.76)
NCB	06/07/2021	1310	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$240.67
NCB	06/07/2021	1311	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,556.39
NCB	06/07/2021	1311	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$3,016.70
NCB	06/07/2021	1309	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$8,264.54

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2021 - 06/30/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/07/2021	1310	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$38,239.53
NCB	06/04/2021	1307	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$44,915.49
NCB	06/07/2021	1310	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$240.67
NCB	06/07/2021	1310	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$38,493.95
NCB	06/07/2021	1310	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$36,654.89
NCB	06/04/2021	1307	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$416.81
NCB	06/07/2021	1311	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT ADJ	\$0.07
NCB	06/07/2021	1297	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$34,947.91
NCB	06/18/2021	1318	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$409.83
NCB	06/18/2021	1318	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$100.28
NCB	06/11/2021	1312	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$3,787.07
NCB	06/11/2021	1312	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$607.63
NCB	06/07/2021	1297	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$2,103.78
NCB	06/04/2021	1287	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	(\$22.54)
NCB	06/18/2021	1318	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$4,095.52
NCB	06/18/2021	1318	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$524.80
NCB	06/04/2021	1287	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$7,910.70
NCB	06/04/2021	1287	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,137.44
NCB	06/04/2021	1287	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	(\$43.31)
NCB	06/07/2021	1297	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$2,027.90
NCB	06/11/2021	1312	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$7,114.50
NCB	06/11/2021	1312	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$930.00
NCB	06/07/2021	1297	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$11,328.68
NCB	06/07/2021	1297	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$10,736.60
NCB	06/18/2021	1318	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$744.00
NCB	06/18/2021	1318	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$186.00
NCB	06/07/2021	1297	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$11,240.46
NCB	06/11/2021	1312	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$1,685.66

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2021 - 06/30/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	06/11/2021	1312	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$217.50	
NCB	06/07/2021	1297	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$36,696.12	
NCB	06/07/2021	1297	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$36,553.77	
NCB	06/04/2021	1287	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	(\$96.34)	
NCB	06/07/2021	1297	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$11,129.42	
NCB	06/18/2021	1318	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$5,619.42	
NCB	06/18/2021	1318	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,243.98	
NCB	06/07/2021	1297	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$36,101.80	
NCB	06/07/2021	1297	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$11,310.07	
NCB	06/04/2021	1287	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$48,321.13	
NCB	06/04/2021	1287	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,745.50	
NCB	06/07/2021	1297	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$93.00	
NCB	06/18/2021	1318	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$12,896.91	
NCB	06/18/2021	1318	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,886.61	
NCB	06/07/2021	1297	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$36,441.40	
NCB	06/07/2021	1297	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$11,312.54	
NCB	06/07/2021	1297	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$2,182.72	
NCB	06/07/2021	1297	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$1,553.90	
NCB	06/04/2021	1287	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$14,664.88	
NCB	06/04/2021	1287	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$499.88	
NCB	06/07/2021	1297	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$1,814.04	
NCB	06/18/2021	1318	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$174.00	
NCB	06/18/2021	1318	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$43.50	
NCB	06/07/2021	1297	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$4,954.66	
						Check Total:	\$837,813.38
7400025240	06/17/2021	1279	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$6,661.39	
						Check Total:	\$6,661.39
7400025241	06/17/2021	1279	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SPRING	\$1,095.00	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2021 - 06/30/2021

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025241	06/17/2021	1279	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SPRING ANNUALS/PRATT/CRAWFOR	\$1,944.00
7400025241	06/17/2021	1279	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SPRING	\$2,501.00
7400025241	06/17/2021	1279	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SPRING ANNUALS/ADMINISTRATION	\$1,221.00
7400025241	06/17/2021	1279	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVE WINTER DECORATIONS AND PICK UP	\$360.00
7400025241	06/17/2021	1279	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	MAINTENANCE VISIT #1 & #2/WEEKLY MAINTENANCE	\$4,980.00
7400025241	06/17/2021	1279	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FERTILIZE SPRING ANNUALS	\$185.00
7400025241	06/17/2021	1279	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SPRING TURF REPAIRS	\$3,243.00
7400025241	06/17/2021	1279	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVE AND REPLACE DEPLETED BURNING BUSH	\$2,610.00
Check Total:						\$18,139.00
7400025242	06/17/2021	1279	CORINA & VASILE GHERTAN	10.1.0000.000.00.1610.00	LUNCH REFUND	\$17.15
Check Total:						\$17.15
NCB	06/10/2021	1280	CRAFT SUPPLIES FOR LESS, INC.	10.0.1600.400.00.0000.00	SUMMER ADVEN/SWIDLER	\$53.81
Check Total:						\$53.81
7400025243	06/17/2021	1279	DANA FREEMAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$702.52
Check Total:						\$702.52
7400025244	06/17/2021	1279	DANIELA & DOREL ARDELEAN	10.1.0000.000.00.1610.00	LUNCH REFUND	\$22.65
Check Total:						\$22.65
7400025245	06/17/2021	1279	DANUTA WOJCIECH & ROBERT JANOWICZ	10.1.0000.000.00.1610.00	LUNCH REFUND	\$25.40
Check Total:						\$25.40
7400025246	06/17/2021	1279	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10.0.1100.325.00.0000.00	LEASE	\$2,506.60
Check Total:						\$2,506.60
7400025247	06/17/2021	1279	DEBORAH & MICHAEL HERSH	10.1.0000.000.00.1610.00	LUNCH REFUND	\$24.10
Check Total:						\$24.10
NCB	06/10/2021	1280	DICK'S SPORTING GOODS	10.0.2630.300.00.0000.00	JACKET/GIFT/JE	\$34.99
NCB	06/10/2021	1280	DOLLAR TREE STORES, INC.	10.0.1600.400.00.0000.00	LADIES FLIP-FLOPS	\$30.42

## Lincolnwood School District 74

### Disbursement Detail Listing

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	06/10/2021	1280	DOLLAR TREE STORES, INC.	10.0.1600.400.00.0000.00	MENS FLIP-FLOPS	\$30.41	
						Check Total:	\$95.82
7400025248	06/17/2021	1279	DORIS SOTO & JASON JESKE	10.1.0000.000.00.1610.00	LUNCH REFUND	\$12.65	
						Check Total:	\$12.65
NCB	06/10/2021	1280	DUNKIN DONUTS	10.0.1100.449.00.0000.03	BAGELS/DONUT	\$24.10	
						Check Total:	\$24.10
7400025249	06/17/2021	1279	EDGEBROOK PLUMBING SERVICES, INC.	20.0.2540.320.00.0000.01	MAINTENANCE/SHUT DOWN WATER TO	\$4,950.00	
						Check Total:	\$4,950.00
7400025250	06/17/2021	1279	EDINA & MILAN CANAK	10.1.0000.000.00.1610.00	LUNCH REFUND	\$28.22	
						Check Total:	\$28.22
7400025251	06/17/2021	1279	EMA CHICAGO INC.	20.0.2540.400.00.0000.04	SUPPLIES/FILTER MEDIA	\$266.25	
7400025251	06/17/2021	1279	EMA CHICAGO INC.	20.0.2540.400.00.0000.03	SUPPLIES/FILTER MEDIA	\$1,589.09	
7400025251	06/17/2021	1279	EMA CHICAGO INC.	20.0.2540.400.00.0000.02	SUPPLIES/FILTER MEDIA	\$730.56	
7400025251	06/17/2021	1279	EMA CHICAGO INC.	20.0.2540.400.00.0000.01	SUPPLIES/FILTER MEDIA	\$683.22	
						Check Total:	\$3,269.12
7400025252	06/17/2021	1279	EMANUELA & ADRIAN TISE	10.1.0000.000.00.1610.00	LUNCH REFUND	\$42.45	
						Check Total:	\$42.45
NCB	06/10/2021	1280	ENCYCLOPEDIA BRITANNICA, INC.	10.0.1100.316.05.0000.00	STUDENT SOFTWARE	\$665.00	
						Check Total:	\$665.00
7400025253	06/17/2021	1279	ENTERTAINMENT CONCEPTS	10.0.1100.300.00.4998.00	GRADUATION SCREENS	\$3,250.00	
						Check Total:	\$3,250.00
7400025254	06/17/2021	1279	ERIKA RODRIGUEZ	10.1.0000.000.00.1610.00	LUNCH REFUND	\$22.55	
						Check Total:	\$22.55
NCB	06/10/2021	1280	ESPAK, INC.	10.0.1100.316.05.0000.00	ESPAK MEMBERSHIP/SOFTWARE	\$1,500.00	
						Check Total:	\$1,500.00
7400025255	06/17/2021	1279	EVANGELINA & CHARLIE RANON	10.1.0000.000.00.1610.00	LUNCH REFUND	\$77.55	
						Check Total:	\$77.55
NCB	06/10/2021	1280	EVENT BRITE	10.0.2210.312.00.0000.03	CONFERENCE/AR	\$45.00	
NCB	06/10/2021	1280	EVENT BRITE	10.0.2210.312.00.0000.03	CONFERENCE/EP	\$45.00	
						Check Total:	\$90.00

## Lincolnwood School District 74

### Disbursement Detail Listing

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025256	06/17/2021	1279	EVEREST ENERGY	20.0.2540.320.00.0000.03	WORK PERFORMED/RTU1	\$1,475.00
					Check Total:	\$1,475.00
NCB	06/10/2021	1280	EXTRA SPACE STORAGE	20.0.2540.325.00.0000.00	CLASSROOM STORAGE	\$563.00
NCB	06/10/2021	1280	EXTRA SPACE STORAGE	20.0.2540.325.00.0000.00	CLASSROOM STORAGE	\$567.00
NCB	06/10/2021	1280	EXTRA SPACE STORAGE	20.0.2540.325.00.0000.00	CLASSROOM STORAGE	\$213.00
					Check Total:	\$1,343.00
7400025257	06/17/2021	1279	FAHMINA & FEROZE SHEIKH	10.1.0000.000.00.1610.00	LUNCH REFUND	\$29.50
					Check Total:	\$29.50
7400025258	06/17/2021	1279	FARIDA & MOHAMMED MIRAKI	10.1.0000.000.00.1610.00	LUNCH REFUND	\$53.50
					Check Total:	\$53.50
7400025259	06/17/2021	1279	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/MARCH	\$77,145.22
7400025259	06/17/2021	1279	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/MAY	\$85,869.04
7400025259	06/17/2021	1279	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/JUNE	\$22,148.77
7400025259	06/17/2021	1279	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/5/3/21/ LH TO CULVER SCHOOL	\$139.08
7400025259	06/17/2021	1279	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/5/4/21 LH TO EAST PRAIRIE GIRLS	\$105.46
7400025259	06/17/2021	1279	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/5/11/21 /LH TO FAIRVIEW GIRLS	\$107.20
7400025259	06/17/2021	1279	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/5/13/21 /LH TO MCCRACKEN BOYS	\$117.63
7400025259	06/17/2021	1279	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/5/18/21 /LH TO PARKVIEW SCHOOL	\$173.85
7400025259	06/17/2021	1279	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/5/20/21 /LH TO MADISON SOCCER	\$122.85
					Check Total:	\$185,929.10
7400025260	06/17/2021	1279	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.1100.410.22.0000.01	Me & Mama (#1757ZB2)	\$15.67
7400025260	06/17/2021	1279	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.1100.410.22.0000.01	Outside in (#1542DY4)	\$15.67
7400025260	06/17/2021	1279	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.1100.410.22.0000.01	A place inside of me : a poem to heal the heart	\$15.67

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Fiscal Year: 2020-2021

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025260	06/17/2021	1279	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.1100.410.22.0000.01	R-E-S-P-E-C-T : Aretha Franklin, the queen of soul	\$16.53
7400025260	06/17/2021	1279	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.1100.410.22.0000.01	See the cat : three stories about a dog (#1716RB6)	\$7.93
7400025260	06/17/2021	1279	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.1100.410.22.0000.01	We are water protectors (#1401DX3)	\$15.67
7400025260	06/17/2021	1279	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.1100.410.22.0000.01	What about worms!? (#1652GJ3)	\$8.79
7400025260	06/17/2021	1279	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.1100.410.22.0000.01	Book Cataloging and Processing	\$4.83
Check Total:						\$100.76
7400025261	06/17/2021	1279	FORESIGHT INTEGRATED SOLUTIONS LLC	10.0.1100.300.00.4998.00	EMAIL AND PHONE CALLS W/LPD DC	\$900.00
Check Total:						\$900.00
7400025262	06/17/2021	1279	GERI ROBINSON & KEVIN DALY	10.1.0000.000.00.1610.00	LUNCH REFUND	\$93.60
Check Total:						\$93.60
7400025263	06/17/2021	1279	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/PLAS KNIVE	\$34.23
7400025263	06/17/2021	1279	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/DELI PATTY PAPER/CUTLERY KIT	\$90.81
7400025263	06/17/2021	1279	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/TURKEY BRST/EGG/GRAPES	\$536.73
7400025263	06/17/2021	1279	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/TURKEY BRST/CREAM CHEESE/TOMATO	\$736.29
7400025263	06/17/2021	1279	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/PIZZA SLICE 100 BOX/CUTLERY KIT	\$76.61
7400025263	06/17/2021	1279	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/LETTUCE/APPLES/BA	\$77.33
7400025263	06/17/2021	1279	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/LETTUCE/TORTILLA/CHEESE	\$58.27
7400025263	06/17/2021	1279	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/EGG/GREEN PEPPERS/LEMON	\$32.75
7400025263	06/17/2021	1279	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/EGG	\$2.99

## Lincolnwood School District 74

### Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025263	06/17/2021	1279	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/CELERY HEARTS/PEPPERS/CHEESE	\$61.73
7400025263	06/17/2021	1279	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/CREAM CHEESE/CANTALOUPE/HNYD	\$46.15
7400025263	06/17/2021	1279	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/WHITE BREAD/EGGS/GRANNY	\$101.68
Check Total:						\$1,855.57
NCB	06/10/2021	1280	HARVARD BUSINESS	10.0.2630.300.00.0000.00	LEADING LEARNING/A CSML COURSE/SCHOOL	\$399.00
Check Total:						\$399.00
7400025264	06/17/2021	1279	HEMINA PATEL & VICTOR SHAW	10.1.0000.000.00.1610.00	LUNCH REFUND	\$27.15
Check Total:						\$27.15
7400025265	06/17/2021	1279	HODGES LOIZZI EISENHAMMER RODICK & KOHN	10.0.2310.318.00.0000.00	PROFESSIONAL SERVICES RENDERED	\$427.18
Check Total:						\$427.18
NCB	06/10/2021	1280	HOME DEPOT CREDIT SERVICES	10.0.1100.400.19.0000.01	PVC PIPS/DUCT TAPE	\$35.07
NCB	06/10/2021	1280	HOME DEPOT CREDIT SERVICES	10.0.1100.450.12.0000.01	SEEDS AND GRASS	\$43.03
Check Total:						\$78.10
7400025266	06/17/2021	1279	IGS ENERGY	20.0.2540.466.00.0000.00	ELECTRICITY	\$10,610.79
Check Total:						\$10,610.79
7400025267	06/17/2021	1279	ILEEN & JOSEPH CHIKKO	10.1.0000.000.00.1610.00	LUNCH REFUND	\$20.35
Check Total:						\$20.35
NCB	06/10/2021	1280	ILLINOIS ASBO	20.0.2540.640.00.0000.00	ANNUAL	\$515.00
NCB	06/10/2021	1280	ILLINOIS ASBO	20.0.2540.640.00.0000.00	PREMIUM	\$340.00
NCB	06/10/2021	1280	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.312.00.0000.00	PDLT/PERA MEMBER PRICE	\$100.00
Check Total:						\$955.00
7400025268	06/17/2021	1279	ILLINOIS PUBLIC RISK FUND	80.0.2362.300.00.0000.00	ANNUAL WORKERS COMPENSATION	\$86,204.00
7400025268	06/17/2021	1279	ILLINOIS PUBLIC RISK FUND	80.0.2362.300.00.0000.00	ANNUAL ADMINISTRATIVE	\$2,586.00
Check Total:						\$88,790.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2021 - 06/30/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400025269	06/17/2021	1279	IMEIDA & JAIME DELOS REYES	10.1.0000.000.00.1610.00	LUNCH REFUND	\$80.65	
						Check Total:	\$80.65
7400025270	06/17/2021	1279	JANE & SCOTT LEE	10.1.0000.000.00.1610.00	LUNCH REFUND	\$74.35	
						Check Total:	\$74.35
7400025271	06/17/2021	1279	JANICE NHAM & JIAHONG HO	10.1.0000.000.00.1610.00	LUNCH REFUND	\$62.90	
						Check Total:	\$62.90
NCB	06/10/2021	1280	JERSEY MIKE'S SUBS	10.0.2310.315.00.0000.00	ORIENTATION/PT	\$161.37	
NCB	06/10/2021	1280	JEWEL-OSCO	10.0.1100.450.57.0000.03	SUPPLIES/LUC BUTTER QUARTRS/SK 9" PIE	\$21.43	
NCB	06/10/2021	1280	JEWEL-OSCO	10.0.1100.450.57.0000.03	COOKING CLUB SUPPLIES	\$29.89	
						Check Total:	\$212.69
7400025272	06/17/2021	1279	JIM GEORGE GIAKOURIS	10.1.0000.000.00.1610.00	LUNCH REFUND	\$35.50	
						Check Total:	\$35.50
7400025273	06/17/2021	1279	JOAN HALLAGAN & JAMES SCHEJBAL	10.1.0000.000.00.1610.00	LUNCH REFUND	\$75.90	
						Check Total:	\$75.90
7400025274	06/17/2021	1279	JOSEPH R. ROJEK II	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$112.00	
						Check Total:	\$112.00
7400025275	06/17/2021	1279	JOY & RON NAVARRO	10.1.0000.000.00.1610.00	LUND REFUND	\$36.89	
						Check Total:	\$36.89
7400025276	06/17/2021	1279	KARI & DANIEL GUTSTEIN	10.1.0000.000.00.1610.00	LUNCH REFUND	\$40.00	
						Check Total:	\$40.00
7400025277	06/17/2021	1279	KEEPER GOALS	20.0.2540.540.00.0000.04	Description Club Price Total Price	\$840.00	
						Check Total:	\$840.00
7400025278	06/17/2021	1279	KIM KOHLER & TIM HORT	10.1.0000.000.00.1610.00	LUNCH REFUND	\$17.50	
						Check Total:	\$17.50
7400025279	06/17/2021	1279	KRISTINE & MICHAEL BARTHOLOMEW	10.1.0000.000.00.1610.00	LUNCH REFUND	\$106.15	
						Check Total:	\$106.15
7400025280	06/17/2021	1279	LAHIB ALI & AQUIL ALASSDI	10.1.0000.000.00.1610.00	LUNCH REFUND	\$204.60	
						Check Total:	\$204.60
7400025281	06/17/2021	1279	LEJLA & RESKO ZUKIC	10.1.0000.000.00.1610.00	LUNCH REFUND	\$60.00	
						Check Total:	\$60.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2021 - 06/30/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025282	06/17/2021	1279	LIEN & TAI LU	10.1.0000.000.00.1610.00	LUNCH REFUND	\$98.20
					Check Total:	\$98.20
NCB	06/07/2021	1291	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,688.33
NCB	06/07/2021	1291	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$125.00
NCB	06/07/2021	1300	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	06/07/2021	1300	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,675.00
NCB	06/07/2021	1291	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,162.50
NCB	06/18/2021	1320	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$3,013.33
NCB	06/07/2021	1300	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,675.00
NCB	06/18/2021	1320	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$812.50
NCB	06/07/2021	1300	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,675.00
NCB	06/07/2021	1300	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	06/07/2021	1300	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,675.00
NCB	06/07/2021	1300	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,675.00
NCB	06/07/2021	1300	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	06/07/2021	1300	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	06/07/2021	1300	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	06/18/2021	1320	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$125.00
					Check Total:	\$20,051.66
7400025283	06/17/2021	1279	LORETA & MITCH VUCIC	10.1.0000.000.00.1610.00	LUNCH REFUND	\$54.10
					Check Total:	\$54.10

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2021 - 06/30/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	06/10/2021	1280	LOU MALNATI'S PIZZERIA	10.0.1100.300.00.4998.00	PIZZA/TEACHER APPRECIATION LUNCH	\$610.95	
NCB	06/10/2021	1280	LOU MALNATI'S PIZZERIA	10.0.1100.300.00.4998.00	PIZZA/TEACHER APPRECIATION LUNCH	\$639.90	
NCB	06/10/2021	1280	LOU MALNATI'S PIZZERIA	10.0.1100.300.00.4998.00	PIZZA/TEACHER APPRECIATION LUNCH	\$514.45	
NCB	06/10/2021	1280	LOU MALNATI'S PIZZERIA	10.0.2630.300.00.0000.00	PIZZA/TEACHER APPRECIATION LUNCHEON	\$332.35	
NCB	06/10/2021	1280	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	CLEANING & PAINTING SUPPLIES	\$99.78	
NCB	06/10/2021	1280	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	SUPPLIES/HOSE/TAPES/SCRE WS	\$487.18	
NCB	06/10/2021	1280	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.04	BASEBALL FIELDS	\$97.90	
NCB	06/10/2021	1280	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SOCKET RATCHET	\$52.95	
NCB	06/10/2021	1280	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PAINT & MOUNTING	\$160.49	
						Check Total:	\$2,995.95
7400025284	06/17/2021	1279	MARCO PALACIOS & GREIS TOLEDO	10.1.0000.000.00.1610.00	LUNCH REFUND	\$14.40	
						Check Total:	\$14.40
NCB	06/18/2021	1321	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$428.31	
NCB	06/18/2021	1321	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00	
NCB	06/07/2021	1299	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,458.31	
NCB	06/07/2021	1299	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$971.11	
NCB	06/07/2021	1299	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$929.11	
NCB	06/07/2021	1299	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,458.31	
NCB	06/07/2021	1299	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$950.11	
NCB	06/07/2021	1299	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,458.31	
NCB	06/07/2021	1299	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$929.11	
NCB	06/07/2021	1299	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$3,333.28	
NCB	06/07/2021	1299	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$971.11	
NCB	06/04/2021	1292	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,874.97	

## Lincolnwood School District 74

### Disbursement Detail Listing

**Bank Name:** COLE TAYLOR BANK - ACCOUNTS PAYABLE

**Date Range:** 06/01/2021 - 06/30/2021

**Sort By:** Vendor

**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	06/07/2021	1299	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,458.31	
NCB	06/04/2021	1292	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,378.42	
NCB	06/04/2021	1292	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00	
NCB	06/18/2021	1321	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$208.33	
						Check Total:	\$17,857.10
7400025285	06/17/2021	1279	MHA THERAPY, INC.	10.0.2140.351.00.0000.00	BILINGUAL EVALUATION	\$900.00	
						Check Total:	\$900.00
NCB	06/10/2021	1280	MICHAELS	10.0.1125.400.09.0000.01	BAGS	\$19.14	
						Check Total:	\$19.14
7400025286	06/17/2021	1279	MIRIAM KHAN & MIR ALKIKHAN	10.1.0000.000.00.1610.00	LUNCH REFUND	\$27.50	
						Check Total:	\$27.50
7400025287	06/17/2021	1279	MUNIRA SYEDA & FAISAL KHAN	10.1.0000.000.00.1610.00	LUNCH REFUND	\$20.00	
						Check Total:	\$20.00
7400025288	06/17/2021	1279	MURPHY & MILLER, INC.	20.0.2540.320.00.0000.01	MAINTENACE/GREENHECK UNIT FOR SERVERAL ZONES	\$720.00	
7400025288	06/17/2021	1279	MURPHY & MILLER, INC.	20.0.2540.320.00.0000.01	MAINTENANCE/BOILER NOT OPERATING	\$3,211.35	
						Check Total:	\$3,931.35
7400025289	06/17/2021	1279	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	INS/7-1-2021-7-31-2021	\$3,062.39	
						Check Total:	\$3,062.39
7400025290	06/17/2021	1279	NAJIBA MIRAKI & KHALID YOUSEFZAI	10.1.0000.000.00.1610.00	LUNCH REFUND	\$25.00	
						Check Total:	\$25.00
7400025291	06/17/2021	1279	NALITA UNAPHAMNAK	10.1.0000.000.00.1610.00	LUNCH REFUND	\$33.60	
						Check Total:	\$33.60
7400025292	06/17/2021	1279	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	60.0.4000.600.00.0000.00	ONE TIME PAYMENT RENOVATION FEE/JULIA	\$1,009,787.00	
						Check Total:	\$1,009,787.00
7400025293	06/17/2021	1279	NOREEN & MUHAMMAD AMIN	10.1.0000.000.00.1610.00	LUNCH REFUND	\$30.75	
						Check Total:	\$30.75
7400025294	06/17/2021	1279	NOREEN KHAN	10.1.0000.000.83.1720.03	REFUND/IPAD FEE	\$75.00	
						Check Total:	\$75.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2021 - 06/30/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025295	06/17/2021	1279	NSSEO	10.0.4120.670.35.0000.00	D/HH PROGRAMS AND SERVICES BILLING	\$24,271.09
Check Total:						\$24,271.09
7400025296	06/17/2021	1279	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	SWITCH OVER VALVES WITH MAINTENANCE STAFF AND	\$430.00
7400025296	06/17/2021	1279	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	SWITCH OVER VALVES WITH MAINTENANCE STAFF AND	\$430.00
7400025296	06/17/2021	1279	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.03	SWITCH OVER VALVES WITH MAINTENANCE STAFF AND	\$430.00
Check Total:						\$1,290.00
7400025297	06/17/2021	1279	OCONOMOWOC DEVELOPMENTAL TRAINING CTR	10.0.4120.670.35.0000.00	TUTITION-REGULAR	\$5,008.97
7400025297	06/17/2021	1279	OCONOMOWOC DEVELOPMENTAL TRAINING CTR	10.0.4120.670.35.0000.00	RESIDENTIAL SERVICES	\$13,186.16
Check Total:						\$18,195.13
7400025298	06/17/2021	1279	PAULA S. STEIL	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/2 GAMES/3/24/21/RE-ISSED	\$80.00
Check Total:						\$80.00
7400025299	06/17/2021	1279	PEGGY & KENNETH YUEN	10.1.0000.000.00.1610.00	LUNCH REFUND	\$24.90
Check Total:						\$24.90
7400025300	06/17/2021	1279	PITNEY BOWES-1	10.0.1100.325.00.0000.00	LEASING CHARGES/04/07/2021-07/	\$491.07
Check Total:						\$491.07
7400025301	06/17/2021	1279	PITNEY BOWES-3	10.0.2520.300.00.0000.00	INSTALL/DE-INSTALL	\$99.00
Check Total:						\$99.00
NCB	06/10/2021	1280	PITSCO EDUCATION	10.0.1100.410.21.0000.03	ECONOMY ROCKET KIT W/O ENGINE	\$275.35
NCB	06/10/2021	1280	PRODIGIES	10.0.1100.316.05.0000.00	PRODIGIES PLAY	\$12.99
Check Total:						\$288.34
7400025302	06/17/2021	1279	QUENCH USA INC.	10.0.2410.300.00.0000.02	QUENCH 750-U	\$83.10
7400025302	06/17/2021	1279	QUENCH USA INC.	10.0.2410.300.00.0000.01	WORK ORDER FLAT FEE	\$24.95

## Lincolnwood School District 74

### Disbursement Detail Listing

**Bank Name:** COLE TAYLOR BANK - ACCOUNTS PAYABLE     
 **Date Range:** 06/01/2021 - 06/30/2021     
 **Sort By:** Vendor  
**Voucher Range:** -     
 **Dollar Limit:** \$0.00

**Fiscal Year:** 2020-2021

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$108.05
NCB	06/10/2021	1280	QUIZLET	10.0.1100.316.05.0000.00	30 QUIZLET TEACHER	\$1,149.12
					UPGRADES/SOFTWATE	
					Check Total:	\$1,149.12
7400025303	06/17/2021	1279	R ALLARD CONSULTING INC.	10.0.2520.312.00.0000.00	CONSULTING/MAY 17, 2021	\$650.00
					& JUNE 2, 2021	
					Check Total:	\$650.00
7400025304	06/17/2021	1279	RAJAA SULIMAN & SAMIR ABDULLAH	10.1.0000.000.00.1610.00	LUNCH REFUND	\$42.75
					Check Total:	\$42.75
7400025305	06/17/2021	1279	RANIA & SAMIR SULEIMAN	10.1.0000.000.00.1610.00	LUNCH REFUND	\$30.80
					Check Total:	\$30.80
NCB	06/10/2021	1280	RESTAURANT DEPOT	20.0.2540.400.00.0000.03	HVAC COIL CLEANER	\$69.83
NCB	06/10/2021	1280	RESTAURANT DEPOT	10.0.1100.400.19.0000.03	STEM SUPPLIES/STRAW	\$77.46
					COLOSSAL	
NCB	06/10/2021	1280	RITE LOCK & SAFE	20.0.2540.400.00.0000.04	ADMIN KEYS	\$57.00
					Check Total:	\$204.29
7400025306	06/17/2021	1279	RUPAL & RONNIE MANDAL	10.1.0000.000.00.1610.00	LUNCH REFUND	\$56.30
					Check Total:	\$56.30
7400025307	06/17/2021	1279	RUSTY SILBER	10.0.1100.338.42.0000.03	GIRLS VARSITY SOCCER VS	\$55.00
					LINCOLN JR HIGH/5/20/21	
					Check Total:	\$55.00
7400025308	06/17/2021	1279	SADIA REHMAN & SYED AHMED	10.1.0000.000.00.1610.00	LUNCH REFUND	\$137.95
					Check Total:	\$137.95
NCB	06/10/2021	1280	SAM'S CLUB	10.0.2310.315.00.0000.00	COMM/BOE MEETINGS	\$106.98
NCB	06/10/2021	1280	SAM'S CLUB	10.0.2560.410.00.0000.00	WATER/AS	\$155.22
NCB	06/10/2021	1280	SAM'S CLUB	10.0.2520.400.00.0000.00	DIET	\$159.82
					COKE/SPITE/COKE/WATER	
NCB	06/10/2021	1280	SAM'S CLUB	10.0.2560.410.00.0000.00	WATER/AS	\$149.25
NCB	06/10/2021	1280	SCHLEGL'S	10.0.2310.315.00.0000.00	ORIENTATION/JT	\$12.15
NCB	06/10/2021	1280	SCHOOL SPECIALTY	10.0.1100.410.21.0000.02	MARKER EXPO DRY	\$127.61
					ERASE/NAME PLATES DOTS	

## Lincolnwood School District 74

### Disbursement Detail Listing

**Bank Name:** COLE TAYLOR BANK - ACCOUNTS PAYABLE     
 **Date Range:** 06/01/2021 - 06/30/2021     
 **Sort By:** Vendor  
**Voucher Range:** -     
 **Dollar Limit:** \$0.00

**Fiscal Year:** 2020-2021

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$711.03
7400025309	06/17/2021	1279	SCHOOL SPECIALTY	10.0.1100.410.24.0000.01	ART SUPPLIES – TODD	\$103.47	
						Check Total:	\$103.47
NCB	06/10/2021	1280	SEESAW LEARNING, INC.	10.0.1800.400.00.4909.00	SEESAW PLUS 1 YEAR SUBSCRIPTION/TH	\$120.00	
NCB	06/10/2021	1280	SEESAW LEARNING, INC.	10.0.1100.470.05.0000.00	SEESAW PLUS 1 YEAR SUBSCRIPTION	\$120.00	
NCB	06/10/2021	1280	SEESAW LEARNING, INC.	10.0.1100.470.05.0000.00	SEESAW PLUS 1 YEAR SUBSCRIPTION/TH	\$120.00	
NCB	06/10/2021	1280	SEESAW LEARNING, INC.	10.0.1100.470.05.0000.00	SEESAW PLUS 1 YEAR SUBSCRIPTION/TH	\$120.00	
NCB	06/10/2021	1280	SEESAW LEARNING, INC.	10.0.1800.400.00.4909.00	SEESAW PLUS 1 YEAR SUBSCRIPTION	\$120.00	
						Check Total:	\$600.00
7400025310	06/17/2021	1279	SHADEN & WALID SULEIMAN	10.1.0000.000.00.1610.00	LUNCH REFUND	\$20.45	
						Check Total:	\$20.45
7400025311	06/17/2021	1279	SILVIA & SAEED CHAUDHRY	10.1.0000.000.00.1610.00	LUNCH REFUND	\$71.35	
						Check Total:	\$71.35
NCB	06/10/2021	1280	SKEDDA PTY LTD	10.0.1100.470.05.0000.00	SKEDDA PEMIUM	\$49.00	
NCB	06/10/2021	1280	SKEDDA PTY LTD	10.0.1100.470.05.0000.00	SKEDDA PREMIUM/DISTRICT SOFTWARE	\$49.00	
NCB	06/10/2021	1280	SKOKIE PAINT & WALLPAPER, INC.	20.0.2540.400.00.0000.01	PAINT/TH	\$63.22	
						Check Total:	\$161.22
7400025312	06/17/2021	1279	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TARGET PESTS/ADMIN BUILDING	\$45.00	
7400025312	06/17/2021	1279	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDYLED PC SERVICE	\$71.00	
7400025312	06/17/2021	1279	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$78.00	
7400025312	06/17/2021	1279	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PEST/TH	\$61.00	
						Check Total:	\$255.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2021 - 06/30/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400025313	06/17/2021	1279	SOMAR BRIKHA & RONNIE PIRO	10.1.0000.000.00.1610.00	LUNCH REFUND	\$21.05	
						Check Total:	\$21.05
7400025314	06/17/2021	1279	SPERANTA & JOHN NIKODIN	10.1.0000.000.00.1610.00	LUNCH REFUND	\$10.20	
						Check Total:	\$10.20
NCB	06/10/2021	1280	SPOTIFY	10.0.1100.410.26.0000.01	SPOTIFY PREMIUM/TH PE	\$9.99	
						Check Total:	\$9.99
7400025206	06/04/2021	1285	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00	
						Check Total:	\$395.00
7400025207	06/07/2021	1286	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00	
						Check Total:	\$395.00
7400025208	06/07/2021	1293	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00	
						Check Total:	\$395.00
7400025209	06/07/2021	1294	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00	
						Check Total:	\$395.00
7400025210	06/07/2021	1295	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00	
						Check Total:	\$395.00
7400025211	06/07/2021	1296	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00	
						Check Total:	\$395.00
7400025315	06/17/2021	1279	STUDIO GC	90.0.2530.319.00.0000.00	2021 DOOR REPLACEMENT	\$1,343.78	
						Check Total:	\$1,343.78
7400025316	06/17/2021	1279	SUPER DUPER PUBLICATIONS	10.0.2150.400.00.0000.01	Webber Articulation Cards R	\$14.95	
7400025316	06/17/2021	1279	SUPER DUPER PUBLICATIONS	10.0.2150.400.00.0000.01	Webber Articulation Cards L	\$14.95	
7400025316	06/17/2021	1279	SUPER DUPER PUBLICATIONS	10.0.2150.400.00.0000.01	Say and Do Bingo	\$39.95	
7400025316	06/17/2021	1279	SUPER DUPER PUBLICATIONS	10.0.2150.400.00.0000.01	Cheery and Grape Tongue Depressors	\$5.95	
						Check Total:	\$75.80
7400025317	06/17/2021	1279	SYEDA BADARUNNISA & SYED QUADRI	10.1.0000.000.00.1610.00	LUNCH REFUND	\$20.00	
						Check Total:	\$20.00
7400025318	06/17/2021	1279	SYLVIA HERNANDEZ	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT/04/01/21	\$40.32	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2021 - 06/30/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$40.32
NCB	06/10/2021	1280	TARGET	10.0.1100.450.11.0000.01	GALLON ZIPLOCKS	\$69.39
NCB	06/10/2021	1280	TARGET	10.0.1100.450.11.0000.01	REFUND TAX	(\$6.45)
NCB	06/10/2021	1280	TARGET	10.0.1125.400.09.0000.01	POTTING SOIL/SEEDS	\$34.55
NCB	06/04/2021	1275	TEACHERS RETIREMENT SYSTEM	10.0.2310.211.00.0000.00	ADJ TO EARNINGS	\$4,758.90
NCB	06/04/2021	1276	TEACHERS RETIREMENT SYSTEM	10.0.1100.801.00.0000.00	INS	\$19,428.98
NCB	06/01/2021	1282	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2016	\$82,050.00
NCB	06/01/2021	1283	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2015	\$64,850.00
NCB	06/01/2021	1284	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2018	\$111,300.00
Check Total:						\$282,485.37
7400025319	06/17/2021	1279	THOMSON REUTERS - WEST	10.0.2310.300.00.0000.00	WEST INFORMATION	\$338.47
Check Total:						\$338.47
7400025320	06/17/2021	1279	THYSSENKRUPP ELEVATOR CORP.	20.0.2540.320.00.0000.02	The labor to perform annual testing is covered under	\$463.00
Check Total:						\$463.00
7400025321	06/17/2021	1279	TINA & JOSH MATHEW	10.1.0000.000.00.1610.00	LUNCH REFUND	\$35.40
Check Total:						\$35.40
7400025322	06/17/2021	1279	TRACY & DARIN COLLINGS	10.1.0000.000.00.1610.00	LUNCH REFUND	\$120.85
Check Total:						\$120.85
7400025323	06/17/2021	1279	TRACY HO & DAVID NGUYEN	10.1.0000.000.00.1610.00	LUNCH REFUND	\$28.02
Check Total:						\$28.02
NCB	06/10/2021	1280	UPS	10.0.2210.400.00.0000.00	RETURN SHIP FOR ACCESS	\$6.90
Check Total:						\$6.90
7400025324	06/17/2021	1279	UZMA ANSARI & FAHEEM ANSARI	10.1.0000.000.00.1610.00	LUNCH REFUND	\$10.00
Check Total:						\$10.00
NCB	06/07/2021	1291	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$812.50
NCB	06/18/2021	1320	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,754.45
NCB	06/07/2021	1291	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,804.45

## Lincolnwood School District 74

### Disbursement Detail Listing

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/07/2021	1291	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/07/2021	1300	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/07/2021	1300	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/07/2021	1300	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/07/2021	1300	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/07/2021	1300	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/18/2021	1320	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$812.50
NCB	06/18/2021	1320	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
Check Total:						\$5,533.90
7400025325	06/17/2021	1279	VANGUARD ENERGY SERVICES	20.0.2540.465.00.0000.00	NATURAL GAS	\$2,648.66
Check Total:						\$2,648.66
NCB	06/10/2021	1280	VERIZON	10.0.1100.310.05.0000.00	HOTSPOT DATA REFILL	\$165.00
NCB	06/10/2021	1280	WALGREENS	10.0.1100.400.19.0000.03	LARGE GRADE A EGGS	\$15.92
NCB	06/10/2021	1280	WALGREENS	10.0.2630.300.00.0000.00	PT WALL PHOTO	\$1.99
NCB	06/10/2021	1280	WALGREENS	10.0.1100.400.19.0000.03	LARGE GRADE A EGGS	\$13.93
NCB	06/10/2021	1280	WALMART	10.0.1125.400.09.0000.01	PRE K ACTIVITIES	\$19.03
NCB	06/10/2021	1280	WALMART	10.0.1100.411.00.0000.01	17 QT BINS	\$30.87
NCB	06/10/2021	1280	WALMART	10.0.1100.450.17.0000.03	POP ICE	\$9.96
NCB	06/10/2021	1280	WALMART	10.0.1100.450.17.0000.03	SUPPLIES/VEG SEEDS/HERB SEEDS/SPINACH	\$133.44
NCB	06/10/2021	1280	WALMART	10.0.1100.450.17.0000.03	SUPPLIES/MIN PRTZL/MINI LIGHTS/CANDY	\$306.00
Check Total:						\$696.14
7400025326	06/17/2021	1279	WHITT LAW LLC	10.0.2310.318.00.0000.00	LEGAL SERVICES RENDERED/GENERAL	\$22,364.18
7400025326	06/17/2021	1279	WHITT LAW LLC	10.0.2310.318.00.0000.00	LEGAL SERVICES RENDERED/TAX RATE	\$1,508.08
Check Total:						\$23,872.26
NCB	06/10/2021	1280	YELLOW SHOES EVENT RENTALS	10.0.1100.300.00.4998.00	GRADUATION DECORATION PACKAGE	\$1,150.00

## Lincolnwood School District 74

### Disbursement Detail Listing

**Bank Name:** COLE TAYLOR BANK - ACCOUNTS PAYABLE

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**Fiscal Year:** 2020-2021

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/10/2021	1280	YELLOW SHOES EVENT RENTALS	10.0.1100.300.00.4998.00	FEE	\$42.55
						Check Total: \$1,192.55
7400025327	06/17/2021	1279	YOUKHANNA NAJAT & KOREL AMANOIL	10.1.0000.000.00.1610.00	LUNCH REFUND	\$47.20
						Check Total: \$47.20
7400025328	06/17/2021	1279	ZOILA GARCIA & RAUL SANCHEZ	10.1.0000.000.00.1610.00	LUNCH REFUND	\$30.05
						Check Total: \$30.05
						Bank Total: \$2,914,671.44

<u>Fund</u>	<u>Amount</u>
10	\$1,168,761.23
20	\$106,376.33
30	\$258,200.00
40	\$185,929.10
60	\$1,009,787.00
80	\$184,274.00
90	\$1,343.78
Fund Totals:	\$2,914,671.44

End of Report

Disbursements Grand Total: \$2,914,671.44